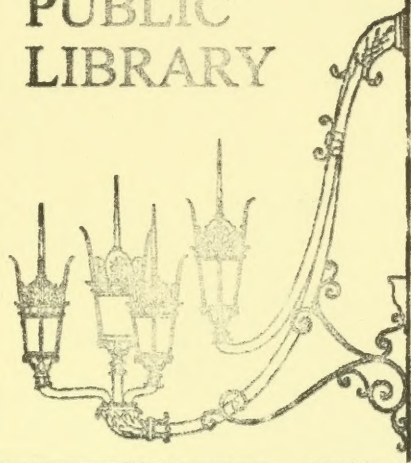


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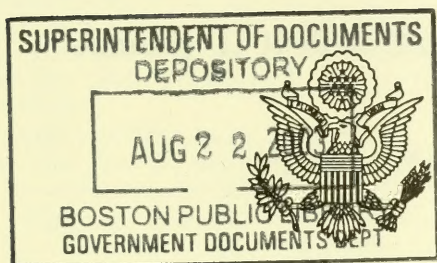






House Document

No. 235



STATEMENT OF DISBURSEMENTS OF HOUSE

JANUARY 1–MARCH 31, 1996

PART 2 OF 2

United States Congressional Serial Set

Serial Number 14356

LETTER OF SUBMITTAL

STATEMENT OF DISBURSEMENTS
OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 1996 to March 31, 1996

Part 2 of 2



JUNE 24, 1996.—Referred to the Committee on House Oversight
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

WASHINGTON : 1996

LETTER OF SUBMITTAL

JUNE 24, 1996

Hon. NEWT GINGRICH
The Speaker
U.S. House of Representatives
Washington, D.C.

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Oversight, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 1996 through March 31, 1996. This report was compiled by the Chief Administrative Officer.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely yours,

ROBIN H. CARLE
Clerk, U.S. House of Representatives.

Enclosure

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SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1996
Attending Physician:				
1994	312,309.96	.....	.....	312,309.96
1995	160,993.74	100.00	.....	160,893.74
1996	1,207,785.94	85,281.21	.....	1,122,504.73
Special and Select Committees:				
1994	1,136,464.57	.....	.....	1,136,464.57
1995	8,296,019.82	115,668.25	.....	8,180,351.57
1996	59,886,453.35	18,768,592.08	.....	41,117,861.27
House Information Resources:				
1994	5,480.40	.....	.....	5,480.40
1995	11,753,616.71	6,729.80	.....	11,746,886.91
House Child Care Center:				
1992	11.05	.....	.....	11.05
1994 .....	.....	.....	.....	.....
1995	(1,094.46)	(1,094.46)	.....	.....
1996	42,370.14	7,966.98	.....	34,403.16
Preparation of new edition United States Code (no year)	80,913.65	.....	.....	80,913.65
Statement of Appropriations:				
1996	15,000.00	.....	.....	15,000.00
Office of Compliance	500,000.00	.....	.....	500,000.00
Allowances and expenses:				
1992	4,870.52	.....	.....	4,870.52
1994	8,223,733.29	51,493.12	.....	8,172,240.17
1995	48,588,297.51	5,293,558.06	.....	43,294,739.45
1996	77,802,328.80	29,481,940.98	.....	48,320,387.82
Joint Committee on Taxation:				
1994	94,893.32	.....	.....	94,893.32
1995	220,195.61	31,295.27	.....	188,900.34
1996	3,899,587.03	1,294,256.39	.....	2,605,330.64
Capitol Police Board:				
1994	546,539.74	.....	.....	546,539.74
1995	2,097,284.74	.....	.....	2,097,284.74
1996	26,953,947.09	8,463,070.54	.....	18,490,876.55
General expenses—Capitol Police:				
1994	58,337.51	88.00	.....	58,249.51
1995	531,205.58	290,533.08	.....	240,672.50
1996	2,461,621.06	318,605.44	.....	2,143,015.62
House Stationery revolving fund (no year)	4,671,810.43	414,568.90	.....	4,257,241.53
House Recording Studio revolving fund (no year)	1,406,960.52	(59,026.24)	.....	1,465,986.76
House Restaurant revolving fund (no year)	371,314.14	(141,768.21)	.....	513,082.35
House Beauty Shop revolving fund (no year)	(101,134.73)	.....	.....	(101,134.73)
House Barber Shop revolving fund (no year)	43,219.72	.....	.....	43,219.72
Attending Physician revolving fund (no year)	3,632.60	.....	.....	3,632.60
Legislative Support Organizations ..	1,241,574.39	21.20	.....	1,241,553.19
Page revolving fund (no year)	1,536,573.28	88,721.43	.....	1,447,851.85
Suspense account (no year)	25,143.56	(145.65)	.....	25,289.21
House Records and Registration—suspense account "B" (no year) ..	143,426.26	.....	.....	143,426.26
Broadcasting of floor proceedings—suspense account "D" (no year)	117,085.72	.....	.....	117,085.72
State withholding taxes—suspense account (no year)	(331.09)	.....	.....	(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations ..	28,303.09	.....	28,303.09	.....

IX

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1996
General fund receipts	193,346.97		193,346.97	
Total	\$690,834,168.39	\$166,770,231.44	\$221,650.06	\$523,842,286.89

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE
PUBLIC DEBT

Miscellaneous receipts		\$193,346.97
Gifts to United States for reduction of public debt by House Members (salary):		
Baldacci, John Elias	\$3,000.00	
Coburn, Tom A	5,566.65	
DeLauro, Rosa L	3,657.15	
Durbin, Richard J	5,000.00	
Evans, Lane	3,750.00	
Franks, Bob	892.94	
Greene, Enid	862.76	
Wyden, Ron	5,573.59	
		28,303.09
Total general fund receipts		\$221,650.06

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1996 HON. RICK LAZIO				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			122,631.34	122,631.34
RENT, COMMUNICATIONS AND UTILITIES			2,978.74	2,978.74
PRINTING AND REPRODUCTION			9,855.16	9,855.16
OTHER SERVICES			312.74	312.74
SUPPLIES AND MATERIALS			730.00	730.00
EQUIPMENT			3,851.40	3,851.40
			10,416.83	10,416.83
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,776.21	150,776.21
FRANKED MAIL				
			928.76	928.76
		OFFICIAL MAIL ALLOWANCE TOTALS:	928.76	928.76
		OFFICE TOTALS:	151,704.97	151,704.97
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ANGELINI, MARY M	01/01/96	03/31/96 STAFF ASSISTANT		5,000.00
BELYEA, ERIC D	01/01/96	02/23/96 COMMUNITY AFFAIRS COORDINATOR		4,784.72
BURKHAN, JOHN, JR	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		8,916.66
BUSCHING, MARK	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		6,416.67
GEHLLARO, PETER J	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		6,416.67
HEIGHBERGER, ERIC B	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		6,749.99
HERZ, ERIC	03/18/96	03/31/96 PART-TIME EMPLOYEE		346.67
JANNELLO, PAHELIA	01/01/96	03/31/96 SPECIAL ASSISTANT		6,000.00
KASSIDAY, JOEL D	01/01/96	03/31/96 CHIEF OF STAFF		8,750.01
MAIORINI, ANTOINETTE	01/01/96	03/31/96 CASEWORKER		5,749.99
MARSHAN, STEPHEN J	01/01/96	03/31/96 LEGISLATIVE DIRECTOR		7,333.33
MILLER, TIMOTHY P	01/01/96	03/31/96 OFFICE MANAGER/SCHEDULER		13,499.99
SHELLEY, TARA	01/01/96	03/31/96 STAFF ASSISTANT		6,749.99
TREPETA, KENNETH R	01/01/96	03/31/96 OFFICE MANAGER		6,000.00
VOGL, BARBARA A	01/01/96	03/31/96 SPECIAL ASSISTANT		13,166.67
WILSON, JOHANNA	01/01/96	03/31/96 SPECIAL ASSISTANT		6,749.99
WOOLLEY, MARK	01/01/96	03/31/96 SPECIAL ASSISTANT		9,999.99
		PERSONNEL COMPENSATION TOTALS:	122,631.34	122,631.34
TRAVEL				
02-26 6052750008 BELYEA, RICK	01/24/96	ONE WAY US AIR SHUTTLE DC TO NY - LA GUARDIA FOR DO	58.00	58.00
02-26 6052750009 DO	01/24/96	STAFF	40.00	40.00
02-26 6052750011 JANNELLO, PAHELIA	01/30/96	TAXI FARE FROM LA GUARDIA AIRPORT BACK TO DISTRICT		
		OUT OF DISTRICT MILEAGE LA GUARDIA AIRPORT 100 MILES @		
		.29	29.00	29.00
02-26 6052750010 DO	01/05/96	01/30/96 IN DISTRICT MILEAGE 175 MILES @ .29	50.75	50.75
02-26 6052750014 LAZIO, HON. RICK A.	01/21/96	01/26/96 MILEAGE REIMBURSEMENT 600 MILES @ .29 NY TO DC TO NY	174.00	174.00
02-26 6052750015 DO	01/21/96	TOLLS - NY TO DC	10.45	10.45
02-26 6052750013 TREPETA, KENNETH R	02/01/96	02/07/96 OUTSIDE OF DISTRICT MILEAGE 208 MILES @ .29	60.32	60.32

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
02-26	1996 HON. RICK LAZIO -CON.				44.08
03-05	6052750012 TREPETA,KENNETH R	01/03/96 02/07/96	IN DISTRICT MILEAGE 152 MILES @ .29		288.53
03-05	6060820030 BELVEA,RICK	01/22/96 01/24/96	LODGING FOR DO STAFF MEMBER WHILE IN DC		35.36
03-05	6060820031 DO	01/22/96 01/24/96	MEAL EXPENSE WHILE IN DC		
03-05	6060820029 DO	01/17/96 01/17/96	OUTSIDE OF DISTRICT MILEAGE LA GUARDIA AIRPORT 92 MILES @ .29		26.68
03-05	6060820028 DO	01/07/96 01/29/96	IN DISTRICT MILEAGE 285 MILES @ .29		82.65
03-05	6060820023 WILSON,JOHANNA	01/06/96 01/06/96	OUTSIDE DISTRICT TRAVEL TO LA GUARDIA AIRPORT 100 MILES @ .29		
03-05	6060820021 DO	01/06/96 01/29/96	IN DISTRICT TRAVEL - 117.1 MILES @ .29 CENTS		29.00
03-05	6060820024 MOOLLEY,MARK	01/22/96 01/24/96	LODGING EXPENSES FOR D.O. STAFF MEMBER WHILE IN DC		33.96
03-05	6060820025 DO	01/22/96 01/24/96	MEAL EXPENSE WHILE IN DC OFFICE		276.61
03-05	6060820026 DO	01/22/96 01/24/96	MILEAGE REIMBURSEMENT FOR DO STAFF MEMBER NY-DC-NY = 600 MILES @ .29 CENTS =174.00 PLUS TOLLS		32.70
03-05	6060820027 DO	01/22/96 01/24/96	TOLLS -NY-DC-NY		196.90
03-13	6072450029 KASSIDAY,JOEL D	02/22/96 02/23/96	LODGING EXPENSE FOR CHIEF OF STAFF WHILE IN BABYLON OFFICE		22.90
03-13	6072450030 DO	02/22/96 02/25/96	MILEAGE DC-NY-DC 600 MILES @ .29		215.66
03-13	6072450031 DO	02/22/96 02/25/96	TOLLS DC-NY-DC		174.00
03-19	6079420027 GENELLARO,PETER J	02/16/96 02/19/96	MEAL EXPENSE WHILE IN D.O.		21.55
03-19	6079420026 DO	02/16/96 02/19/96	MILEAGE DC-NY-DC 600 MILES @ .29		16.88
03-19	6079420028 DO	02/16/96 02/19/96	TOLLS DC-NY-DC		174.00
03-19	6079420024 JANNELLO,PAVELA	02/26/96 03/01/96	LODGING FOR D.O. STAFFER WHILE ATTENDING CRS SEMINAR		29.70
03-19	6079420025 DO	02/26/96 03/01/96	MEAL EXPENSE WHILE IN DC FOR CRS SEMINAR		501.88
03-19	6079420022 DO	02/26/96 03/01/96	MILEAGE NY-DC FOR D.O. STAFF ATTENDING CRS SEMINAR 615 MILES @ .29		76.05
03-19	6079420021 DO	02/10/96 02/23/96	IN DISTRICT MILEAGE 102 MILES @ .29		178.35
03-19	6079420023 DO	02/26/96 03/01/96	TOLLS NY-DC-NY		29.58
03-19	6079420032 LAZIO,HON. RICK A	03/08/96	CABFARE DC OFFICE TO DC AIRPORT		22.25
03-19	6079420031 DO	03/05/96	CAB FARE DC AIRPORT TO DC OFFICE		11.00
03-19	6079420030 DO	01/26/96	TOLLS DC-NY		11.00
03-19	6079420029 DO	01/21/96	TOLL NY-DC		10.45
03-19	6079420020 SHELLEY,TARA	03/05/96	PARKING EXPENSE WHILE MEMBER SPOKE AT NACED CONFERENCE		2.00
03-19	6079420018 WILSON,JOHANNA	02/14/96	INDISTRICT MILEAGE 31.1 MILES @ .29c		3.50
				TRAVEL TOTALS:	9.02
					2,978.74
RENT, COMMUNICATIONS AND UTILITIES					
01-30	6029890468 FRANCIS B GARVEY	01/01/96 01/30/96	RENT - 126 M MAIN ST BABYLON, NY		2,425.88
02-26	6052610032 BELL ATLANTIC MOBILE SYSTEMS INC.	01/20/96	CELLULAR PHONE SERVICE		3.92
02-26	6052610033 FEDERAL EXPRESS CORP.	01/19/96	EXPRESS MAIL DELIVERY		3.75
02-29	6057890466 FRANCIS B GARVEY	02/01/96 02/30/96	RENT - 126 M MAIN ST BABYLON, NY		2,425.88
02-29	6060930152 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96			371.42
02-29	6060960145 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96			11.99
02-29	6060970152 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96			60.00

02-29 6060980245 (DIST OFFICE TELEPHONE SERVICE CHARGED) ...	01/03/96	01/31/96	364.83
02-29 6060980243 (DISTRICT OFFICE TELEPHONE EQUIP CHG) ...	01/03/96	01/31/96	65.50
02-29 6060980244 (DISTRICT OFFICE TELEPHONE TOLLS CHG) ...	01/03/96	01/31/96	290.33
03-12 6071480007 AIRBORNE EXPRESS ...	02/15/96		14.50
03-12 6071480006 FEDERAL EXPRESS CORP. ...	02/09/96		3.75
03-12 6071480005 DO ...	02/16/96		18.33
03-18 6075440036 BELL ATLANTIC MOBILE SYSTEMS INC. ...	01/26/96	02/20/96	67.38
03-18 6075440039 CABLEVISION OF LONG ISLAND ...	02/23/96	03/22/96	1.22
03-28 6087890468 FRANCIS B GARVEY ...	03/01/96	03/30/96	2,425.88
03-31 6089930154 (DC TELEPHONE TOLLS CHARGED) ...	02/01/96	02/29/96	417.29
03-31 6089960157 (DC TELEPHONE EQUIPMENT CHARGED) ...	02/01/96	02/29/96	11.99
03-31 6089970154 (DC TELEPHONE SERVICE CHARGED) ...	02/01/96	02/29/96	60.00
03-31 6089980245 (DIST OFFICE TELEPHONE SERVICE CHARGED) ...	02/01/96	02/29/96	361.85
03-31 6089980243 (DISTRICT OFFICE TELEPHONE EQUIP CHG) ...	02/01/96	02/29/96	65.50
03-31 6089980244 (DISTRICT OFFICE TELEPHONE TOLLS CHG) ...	02/01/96	02/29/96	383.97
			9,855.16
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
PRINTING AND REPRODUCTION			
03-19 6079420019 BUSCHING, MARK ...	03/05/96		11.94
03-22 6081730026 FLASH FOTO ...	02/01/96	02/29/96	69.00
03-31 6089920048 (PHOTOGRAPHIC SERVICES CHARGED) ...	03/01/96	03/31/96	231.80
			312.74
OTHER SERVICES			
02-26 6052610031 PROF. CLEANING PEOPLE ...	01/03/96	01/30/96	170.00
02-26 6052610034 SOUTH SHORE ABLE WASTE CORP. ...	01/30/96		130.00
02-26 6052610025 DO ...	02/01/96	02/28/96	130.00
03-18 6075440018 DO ...	03/01/96	03/01/96	130.00
03-22 6081730027 PROF. CLEANING PEOPLE ...	02/01/96	02/29/96	170.00
			730.00
OTHER SERVICES TOTALS:			
SUPPLIES AND MATERIALS			
01-17 6016020027 NATIONAL NEWS ...	11/22/95	02/13/96	84.00
01-31 6031950313 (STATIONERY ALLOWANCE CHARGED) ...	01/03/96	01/31/96	528.53
02-26 6052610029 BABYLON NEWS DELIVERY ...	02/01/96	02/01/97	234.00
02-26 6052610026 LEADERSHIP DIRECTORIES, INC. ...	02/01/96	01/31/97	235.00
02-26 6052610028 NEWSNEEK ...	01/16/96	01/16/97	30.34
02-26 6052610035 OFFICE MAX ...	01/09/96		86.58
02-26 6052610027 THE WASHINGTON TIMES ...	02/25/97	52 WEEK SUBSCRIPTION FOR DC OFFICE	91.00
02-26 6052610036 US NEWS & WORLD REPORT ...	01/16/96	01/16/97	26.00
02-26 6059730026 AQUA COOL ...	01/02/96		43.10
02-29 6059730027 HENRY F. MREITH AGENCY ...	02/02/96		201.16
02-29 6059730028 OFFICE MAX ...	01/26/96		105.94
02-29 6060950320 (STATIONERY ALLOWANCE CHARGED) ...	02/01/96	02/29/96	971.44
03-12 6071480009 NATIONAL NEWS ...	02/14/96	05/07/96	84.00
03-12 6071480008 US GOVERNMENT PRINTING OFFICE ...	02/13/96		5.00
03-18 6075440016 OFFICE MAX ...	02/06/96		61.78
03-18 6075440015 THE NATIONAL INFO. DATA CENTER ...	03/07/96		36.90

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1996 HON. RICK LAZIO -CON.					
03-22	6081730029	10/08/95	12/28/96 ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE(NEWSDAY)	288.00	
03-22	6081730025	02/09/96	TONER CARTRIDGES FOR OFFICE MACHINE	227.50	
03-22	6081730024	02/06/96	TONER CARTRIDGES FOR OFFICE MACHINE	110.00	
03-22	6081730028	02/22/96	OFFICE SUPPLIES(3636)	123.05	
03-31	6089950322	03/01/96	03/31/96 SUPPLIES AND MATERIALS TOTALS:	278.08	
				3,851.40	
EQUIPMENT					
01-31	6031900326	01/01/96	01/31/96	3,469.53	
02-29	6069000300	02/01/96	02/29/96	3,486.15	
03-31	6089900266	03/01/96	03/31/96	3,461.15	
			EQUIPMENT TOTALS:	10,416.83	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,776.21	
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-29	UNITED STATES POSTAL SERVICE	01/01/96	01/31/96 FRANKED MAIL	339.68	
03-31	DO	02/01/96	02/29/96 FRANKED MAIL	609.08	
			FRANKED MAIL TOTALS:	928.76	
			OFFICIAL MAIL ALLOWANCE TOTALS:	928.76	
OFFICE TOTALS:					
				151,704.97	
=====					
1995 HON. RICK LAZIO					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
01-16	60166640018	12/13/95	STAFF'S AIRFARE DC-NY	160.00	
01-16	60166640017	12/11/95	STAFF LODGING AND MEAL EXPENSE WHILE IN DC OFFICE.	293.30	
01-16	60166640025	12/04/95	OUT OF DISTRICT MILEAGE 50 MILES @ .29 (AT ISSUE PROGRAM)	14.50	
01-16	60166640024	12/04/95	IN DISTRICT MILEAGE 164 MILES @ .29	47.56	
01-16	60166640023	11/10/95	OUT OF DISTRICT MILEAGE LA GUARDIA AIRPORT 184 MILES @ .29	53.36	
01-16	60166640022	12/18/95	OUT OF DISTRICT MILEAGE 100 MILES @ .29 LA GUARDIA AIRPORT	29.00	
01-16	60166640021	12/06/95	IN DISTRICT MILEAGE 88 MILES @ .29	25.52	
01-16	60166640019	12/22/95	IN DISTRICT MILEAGE 160 MILES @ .29	46.40	
01-16	60166640020	12/03/95	IN DISTRICT MILEAGE 137.4 MILES @ .29	39.85	
01-22	6019330027	11/11/95	IN DISTRICT MILEAGE 35 MILES @ \$.29¢/MI	10.15	
01-22	6019330026	11/07/95	OUT OF DISTRICT MILEAGE DO TO LAGUARDIA AIRPORT & RETURN 100 MILES @ \$.29¢/MI	29.00	
01-22	6019330031	12/06/95	R/T TRAIN FARE LYRR = 16.00	16.00	
01-22	6019330030	11/10/95	OUT OF DISTRICT MILEAGE 414 MILES @ \$.29¢/MI	120.06	
01-22	6019330028	11/01/95	IN DISTRICT MILEAGE 102 MILES @ \$.29¢/MI	29.58	

01-26 6022150019	LAZIO,HON. RICK A.	11/20/95	MEMBERS AIRFARE NY TO DC 3525	128.00
01-26 6022150018	DO	11/18/95	MEMBERS AIRFARE DC TO NY 3006	128.00
01-26 6022150013	DO	11/13/95	TAXIFARE FROM HOUSING MEETING IN NYC	3.25
01-26 6022150011	MOOLLEY,HARK	12/11/95	12/12/95 HOTEL EXPENSE FOR DO STAFF WHILE IN DC FOR MEMBERS CABLE SHOW TAPING	189.69
01-26 6022150012	DO	12/11/95	12/12/95 STAFF MILEAGE NY-DC-NY 600 MILES @ .29 TOLLS 22.90	196.90
01-26 6024240022	LAZIO,HON. RICK A.	12/07/95	TOLL - FORT MCNEYR TUNNEL DC TO NY	1.00
02-14 6044240021	DO	10/20/95	TOLL - VERRAZANO BRIDGE NY TO DC	6.00
02-14 6044240024	VOGLI,BARBARA A	10/02/95	DISTRICT MILEAGE 295 MILES @ .29	85.55
02-14 6044240023	DO	10/03/95	12/12/95 OUTSIDE IF DISTRICT MILEAGE 9 AIRPORT RUNS 846 MILES @ .29	245.34
02-23 6053580032	TREPETA,KENNETH R	01/01/96	OUT SIDE OF DISTRICT MILEAGE 64 MILES @ .29 CENTS	18.56
03-11 6071610010	LAZIO,HON. RICK A.	12/18/95	MEMBER'S AIRFARE NY-DC (6023)	64.00
03-11 6071610009	DO	10/13/95	MEMBER'S AIRFARE DC-NY (6961)	64.00
03-22 6082610002	JANNELLO,PANELA	12/18/95	OUT OF DISTRICT MILEAGE 100 MILES @ .29 LA GUARDIAN AIRPORT	29.00
03-22 6082610001	DO	12/06/95	12/16/95 IN DISTRICT MILEAGE 88 MILES @ .29	25.52
03-31 6092800024	BUSCHING,HARK	05/31/95	06/02/95 CD #421 VOUCHERED INCORRECTLY	(191.35)
			TRAVEL TOTALS:	1,907.74
RENT, COMMUNICATIONS AND UTILITIES				
01-26 6022150016	FEDERAL EXPRESS CORP.	12/22/95	FEDERAL EXPRESS DELIVERY	3.75
01-30 6030840032	BELL ATLANTIC MOBILE SYSTEMS INC.	12/20/95	MEMBER'S CELLULAR PHONE CHARGES	10.41
01-30 6030840033	FEDERAL EXPRESS CORP.	12/15/95	FEDERAL EXPRESS DELIVERIES	26.85
01-30 6031520008	(RECORDING SERVICES CHARGED)	01/30/96	12/01/95 - 12/31/95	194.80
01-31 6031950147	(DC TELEPHONE TOLLS CHARGED)	12/01/95		268.94
01-31 6031960140	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95		19.00
01-31 6031970145	(DC TELEPHONE SERVICE CHARGED)	12/01/95		60.00
01-31 6031980244	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95		361.59
01-31 6031980242	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95		65.50
01-31 6031980243	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95		906.73
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,907.57
PRINTING AND REPRODUCTION				
01-30 6030840030	CONGRESSIONAL PRINTER, INC.	12/15/95	PRINTING COST FOR MEMBERS MEDI-CARE NEWSLETTER	3,597.41
01-30 6030840029	DO	12/31/95	MAILING & FOLDING COST FOR MEMBERS NEWSLETTER	1,939.61
01-30 6030840031	DAVID L ANDRUKYTIS	12/26/95	PRINTING COST FOR ENCLOSURE CARDS AND MEMO ENCLOSURE PADS	81.00
02-29 6059750023	COMPRINT, INC.	12/27/95	PRINTING COST FOR MEMBERS VOTING RECORD	4,395.50
02-29 6059750024	FLASH FOTO	11/01/95	PRINTING AND DEVELOPMENT OF FILM	56.25
			PRINTING AND REPRODUCTION TOTALS:	10,069.77
OTHER SERVICES				
01-17 6016020026	KEYSTONE COMMUNICATIONS	11/17/95	RECORDING STUDIO CHARGES FOR MEMBER'S SATELLITE BROADCAST TO HIS DISTRICT RE: THE BUDGET	540.00
02-29 6059750022	PROF. CLEANING PEOPLE	12/01/95	DISTRICT OFFICE CLEANING FOR MONTH OF DECEMBER	170.00
			OTHER SERVICES TOTALS:	710.00
01-04 5363310029	CONGRESSIONAL GREEN SHEETS, INC.	01/01/96	1 YR SUBSCRIPTION FOR DC OFFICE	495.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 MON. RICK LAZIO -CON.				
01-17 6016020030 NATIONAL NEWS	06/07/95	NYT SUBSCRIPTION FOR DC OFFICE	84.00	
01-17 6016020025 OFFICE MAX	12/08/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	63.26	
01-17 6016020059 TRADIMINDS DELI	10/31/95	FOOD EXPENSE FROM MILITARY ACADEMY BOARD SELECTIONS	147.39	
01-17 6016020028 DO	12/03/95	FOOD EXPENSE INCURRED FOR VOL. FIRE DEPARTMENT AHARD CEREMONY	99.90	
01-17 6016020024 DO	12/08/95	FOOD EXPENSE FROM HIGH SCHOOL CONGRESS	12.27	
01-26 6022150017 OFFICE MAX	12/19/95	DISTRICT OFFICE SUPPLIES	69.89	
01-31 6031950765 (STATIONERY ALLOWANCE CHARGED)	12/01/95		1,195.94	
02-14 6044240020 AQUA COOL WASHINGTON	12/01/95	BOTTLED WATER & WATER COOLER RENTAL	48.45	
02-29 6059730021 PARISTAR ADVERTISING	01/02/96	NAME BADGE FOR DISTRICT OFFICE STAFF MEMBER	19.88	
02-29 6059730025 TRADIMINDS DELI	12/12/95	FOOD EXPENSE FOR LAST SESSION OF MILITARY ACADEMY INTERVIEWS	35.39	
02-29 6060950648 (STATIONERY ALLOWANCE CHARGED)	12/01/95		(34.83)	
		SUPPLIES AND MATERIALS TOTALS:	2,236.54	
EQUIPMENT				
01-31 6031900327 OFFICE SYSTEMS MANAGEMENT	12/01/95		(2.92)	
01-31 6031900325 DO	12/01/95		45,983.54	
02-29 6060900299 DO	12/01/95		126.00	
		EQUIPMENT TOTALS:	46,106.62	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,938.24	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
UNITED STATES POSTAL SERVICE				
01-31	12/01/95	12/31/95 FRANKED MAIL	15,772.45	
		FRANKED MAIL TOTALS:	15,772.45	
		OFFICIAL MAIL ALLOWANCE TOTALS:	15,772.45	
OFFICE TOTALS:				
			78,710.69	
1996 MON. JAMES A LEACH				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			134,396.22	
RENT, COMMUNICATIONS AND UTILITIES			531.00	
PRINTING AND REPRODUCTION			11,449.43	
OTHER SERVICES			3,318.40	
SUPPLIES AND MATERIALS			100.00	
EQUIPMENT			3,743.56	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,836.15	
			163,374.76	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
			1,044.79	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,044.79	

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OFFICE TOTALS: 164,419.55
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMS, STEVEN	01/01/96	03/31/96	PART-TIME EMPLOYEE	2,175.00
ANDRUS, MARY	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	10,674.99
BURRUS, MARY VIRGINIA	01/01/96	03/31/96	DISTRICT STAFF ASSISTANT	8,525.01
BUTLER, AMY	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	7,175.01
FAGAN, BRIAN	01/01/96	03/31/96	STAFF ASSISTANT	7,687.50
GRANT, GARY LEE	01/01/96	03/31/96	STAFF ASSISTANT	6,406.26
HEATON, MELISSA	01/01/96	03/31/96	STAFF ASSISTANT	5,893.74
HOUSTON, PAUL R.	01/01/96	03/31/96	STAFF ASSISTANT	3,283.33
HUGGINS, CATHERINE A	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	7,175.01
KELINSON, BETTE JANE	01/01/96	03/31/96	STAFF ASSISTANT	9,624.99
LOHRY, RITA R	01/01/96	03/31/96	DISTRICT OFFICE MANAGER	8,675.01
MCHUGH, AMY C	01/01/96	03/31/96	LEGISLATIVE CORRESPONDENT	6,406.26
MORGAN, SARAH ANNE	01/01/96	03/31/96	OFFICE MANAGER/SCHEDULER	7,687.50
QUAST, DAVID C	01/01/96	01/29/96	PRESS SECRETARY	2,255.56
RIGDON, CHERYL A	01/01/96	03/31/96	COMMUNITY LIAISON	3,600.00
RUBERG, KEN A	01/01/96	03/31/96	PART-TIME EMPLOYEE	11,744.80
TALLET, CAROLYN KAY	01/01/96	03/31/96	PART-TIME EMPLOYEE	3,843.75
TATE, ALFRED W	01/01/96	03/31/96	ADMINISTRATIVE ASSISTANT	21,562.50
			PERSONNEL COMPENSATION TOTALS:	134,596.22

TRAVEL

03-21 6080140026	FAGAN, BRIAN	02/14/96	STAFF TRAVEL IN DISTRICT, CEDAR RAPIDS TO IOWA CITY TO DAVENPORT OT CEDAR RAPIDS. 260 MILES @ .30/MI	78.00
03-21 6080140030	LOHRY, RITA R	02/16/96	STAFF TRAVEL IN DISTRICT, DAVENPORT TO NORTH SCOTT AND RETURN TO DAVENPORT. 10 MILES @ .30/MI	3.00
03-21 6080140029	DO	02/13/96	STAFF TRAVEL IN DISTRICT, BETTENDORF TO IOWA CITY AND RETURN TO DAVENPORT. 119 MILES	35.70
03-21 6080140028	DO	02/12/96	STAFF TRAVEL IN DISTRICT, DAVENPORT TO HUCATINE AND RETURN. 66 MILES @ .30/MI	19.80
03-21 6080140022	TALLET, CAROLYN KAY	02/22/96	STAFF TRAVEL IN DISTRICT, CLINTON TO TIPTON AND RETURN. 125 MILES @ .30/MI	37.50
03-21 6080140021	DO	02/07/96	STAFF TRAVEL IN DISTRICT, CLINTON TO ANAMOSA AND RETURN. 155 MILES @ .30/MI	46.50
03-21 6080140020	DO	02/05/96	STAFF TRAVEL IN DISTRICT, CLINTON TO ANAMOSA AND RETURN. 155 MILES @ .30/MI	46.50
03-21 6080140019	DO	02/01/96	STAFF TRAVEL IN DISTRICT, CLINTON TO TIPTON AND RETURN. 125 MILES @ .30/MI	37.50
03-21 6080140018	DO	01/15/96	STAFF TRAVEL IN DISTRICT, CLINTON TO DAVENPORT TO CLINTO TO DAVENPORT AND RETURN. 160 MI @ .30/MI	48.00
03-21 6080140017	DO	01/14/96	STAFF TRAVEL IN DISTRICT, CLINTON TO DAVENPORT TO CLINTON TO DAVENPORT AND RETURN. 160 MILES @ .30/MI	48.00
03-21 6080140016	DO	01/08/96	STAFF TRAVEL IN DISTRICT, CLINTON TO ANAMOSA AND RETURN. 155 MILES @ .30 A MILE	46.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1996 HON. JAMES A LEACH - CON.				
03-21 6080140015 TALLETT, CAROLYN KAY	01/04/%	STAFF TRAVEL IN DISTRICT, CLINTON TO TIPTON AND RETURN. 125 MILES @ .30 A MILE		37.50
03-21 6080140014 DO	01/03/%	STAFF TRAVEL IN DISTRICT, CLINTON TO ANAMOSA TO DENITT AND RETURN. 155 MILES @ .30 A MILE		46.50
		TRAVEL TOTALS:		531.00
RENT, COMMUNICATIONS AND UTILITIES				
01-19 6018560016 COX CABLE QUAD UTILITIES	01/01/%	01/31/% CABLE SERVICE	26.02	
01-19 6018560023 COX COMMUNICATIONS	12/14/%	02/13/% CABLE SERVICE	53.00	
01-23 6022630011 TCI OF EASTERN IOWA	01/13/%	02/12/% CABLE SERVICE	10.53	
01-24 6023760012 AT & T	01/16/%	02/15/% TELEPHONE EQUIPMENT	84.40	
01-30 6029890469 DAVENPORT LANDMARK VENTURE	01/01/%	01/30/% RENT: 209 M. 4TH ST DAVENPORT, IA	810.83	
01-30 6029890471 DELANE SHAHEEN	01/01/%	01/30/% RENT - 308 10TH ST SE CEDAR RAPIDS, IA	620.00	
01-30 6029890470 IOWA STATE BANK & TRUST	01/01/%	01/30/% RENT - 102 S CLINTON ST IOWA CITY, IA	425.00	
02-05 6033640004 MIDAMERICAN ENERGY	12/18/%	01/18/% UTILITY SERVICE	168.41	
02-12 6039710016 COX COMMUNICATIONS	02/01/%	02/29/% CABLE SERVICE	26.02	
02-12 6039710007 GTE MOBILENET	12/24/%	01/23/% CELLULAR PHONE SERVICE	51.97	
02-29 6051140019 COX COMMUNICATIONS	02/14/%	03/13/% CABLE SERVICE	26.50	
02-29 6057890467 DAVENPORT LANDMARK VENTURE	02/01/%	02/30/% RENT: 209 M. 4TH ST DAVENPORT, IA	810.83	
02-29 6057890469 DELANE SHAHEEN	02/01/%	02/30/% RENT - 308 10TH ST SE CEDAR RAPIDS, IA	620.00	
02-29 6057890468 IOWA STATE BANK & TRUST	02/01/%	02/30/% RENT - 102 S CLINTON ST IOWA CITY, IA	425.00	
02-29 6059150021 TCI OF EASTERN IOWA	02/13/%	03/12/% UTILITY SERVICE	16.58	
02-29 6060930089 (DC TELEPHONE TOLLS CHARGED)	01/03/%	01/31/%	177.53	
02-29 6060960087 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/%	01/31/%	4.00	
02-29 6060970089 (DC TELEPHONE SERVICE CHARGED)	01/03/%	01/31/%	165.00	
02-29 6060980036 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/%	01/31/%	633.67	
02-29 6060980034 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/%	01/31/%	131.85	
02-29 6060980055 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/%	01/31/%	1,274.42	
03-05 6060350005 COX CABLE QUAD UTILITIES	03/01/%	03/31/% CABLE SERVICE	26.02	
03-05 6061290005 MIDAMERICAN ENERGY	01/18/%	02/16/% UTILITY SERVICE	185.09	
03-06 6065840013 AT & T	02/16/%	03/15/% UTILITY SERVICE	84.40	
03-11 6068600017 COX COMMUNICATIONS	03/14/%	04/13/% CABLE SERVICE	26.50	
03-19 6079570005 GTE MOBILENET	02/23/%	04/12/% CELLULAR PHONE SERVICE	52.26	
03-19 6079570006 TCI NORTH CENTRAL, INC.	03/13/%	04/12/% CABLE SERVICE	12.10	
03-21 6080140027 AHRENS, STEVEN	01/03/%	REIMBURSEMENT TO STAFF FOR INSTALLATION OFG PLUGS ON PHONE CORD IN DAVENPORT OFFICE	11.66	
03-22 6081070032 FEDERAL EXPRESS CORP.	02/16/%	02/16/% EXPRESS MAIL CHARGE	10.46	
03-22 6081070031 DO	02/02/%	02/02/% EXPRESS MAIL CHARGE	8.98	
03-22 6081070030 DO	02/09/%	02/09/% EXPRESS MAIL CHARGE	5.23	
03-22 6081070029 DO	01/26/%	01/26/% EXPRESS MAIL CHARGE	5.23	
03-22 6081070028 DO	01/12/%	01/12/% EXPRESS MAIL CHARGE	12.72	
03-26 6085120012 DO	03/01/%	03/01/% EXPRESS MAIL CHARGE	5.23	
03-26 6085120011 DO	02/23/%	02/23/% EXPRESS MAIL CHARGE	17.55	

03-28 6087360010 MIDAMERICAN ENERGY	02/16/96	03/18/96	UTILITY SERVICE	160.45
03-28 6087890469 DAVENPORT LANDMARK VENTURE	03/01/96	03/30/96	RENT: 209 M. 4TH ST DAVENPORT, IA	810.83
03-28 6087890471 DELANE SHAHEEN	03/01/96	03/30/96	RENT - 308 10TH ST SE CEDAR RAPIDS, IA	620.00
03-28 6087890470 IOWA STATE BANK & TRUST	03/01/96	03/30/96	RENT - 102 S CLINTON ST IOWA CITY, IA	425.00
03-31 6089930091 (DC TELEPHONE TOLLS CHRG)	02/01/96	02/29/96		180.06
03-31 6089960089 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		4.00
03-31 6089970091 (DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		165.00
03-31 6089980056 (DIST OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		630.00
03-31 6089980054 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		109.85
03-31 6089980055 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		1,319.25
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	11,449.43
PRINTING AND REPRODUCTION				
02-29 6060920013 (PHOTOGRAPHIC SERVICES CHARGED)	02/01/96	02/28/96		44.40
03-22 6081730030 LOUISA PUBLISHING CO	02/22/96		TOWN HALL MEETING POST CARDS.	3,274.00
			PRINTING AND REPRODUCTION TOTALS:	3,518.40
OTHER SERVICES				
02-26 6054720029 THEOBALD, DAVID	01/01/96	01/31/96	CLEANING SERVICES IN DAVENPORT DISTRICT OFFICE FOR THE MONTH OF JANUARY	50.00
03-07 6065590026 DO	02/01/96	02/29/96	CLEANING SERVICES IN THE DAVENPORT DISTRICT OFFICE FOR THE MONTH OF FEBRUARY	50.00
			OTHER SERVICES TOTALS:	100.00
SUPPLIES AND MATERIALS				
01-31 6031950156 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		197.10
02-29 6060950163 DO	02/01/96	02/29/96		226.43
03-21 6080140023 TALLETT, CAROLYN KAY	01/12/96		REIMBURSEMENT TO STAFF FOR OFFICE SUPPLY	12.88
03-22 6081070019 ASIAN MALL STREET JOURNAL WEEKLY	04/20/96	04/20/97	SUBSCRIPTION RENEWAL FOR 1 YR FOR DC OFFICE	245.00
03-22 6081070017 QUAD-CITY TIMES	03/07/96	03/07/97	1 YR SUBSCRIPTION RENEWAL FOR DC OFFICE	166.40
03-22 6081070016 DO	03/28/96	03/28/97	1 YR SUBSCRIPTION RENEWAL OF QUAD CITY TIMES FOR DAVENPORT DO	104.00
03-22 6081070018 REFUGEE REPORTS	03/01/96	03/01/97	SUBSCRIPTION RENEWAL OF REFUGEE REPORTS FOR 1 YR FOR DC OFFICE	45.00
03-22 6081070020 TIPTON CONSERVATIVE & ADVERTISER	04/01/96	04/01/97	SUBSCRIPTION RENEWAL FOR DAVENPORT DO FOR 1 YR	24.00
03-26 6085120014 FEDERAL EMPLOYEES NEWS DIGEST	07/01/96	07/01/97	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR DC OFFICE	49.00
03-26 6085120018 LEACH, JIM	01/24/96	01/24/96	REIMBURSEMENT FOR COCA COLA DELIVERED TO OFFICE FOR CONSTITUENT MEETINGS	18.00
03-26 6085120013 NORTHEAST-MIDWEST INSTITUTE	01/03/96	01/02/97	SUBSCRIPTION RENEWAL TO ALL NORTHEAST MIDWEST INSTITUTE PUBLICATIONS FOR ONE YEAR FOR DC OFFICE	750.00
03-26 6085120036 SNOW VALLEY INC.	01/31/96	01/31/96	BOTTLED WATER FOR D.C. OFFICE	104.90
03-26 6085120017 DO	01/31/96	02/29/96	BOTTLED WATER FOR D.C. OFFICE	10.50
03-26 6085120016 THE MALL STREET JOURNAL	06/23/96	06/23/97	SUBSCRIPTION RENEWAL FOR CEDAR RAPIDS DISTRICT OFFICE FOR ONE YEAR OF THE MALL STREET JOURNAL	164.00
03-26 6085120015 USA TODAY	02/23/96	02/23/97	SUBSCRIPTION RENEWAL FOR DC OFFICE FOR ONE YEAR	119.00
03-27 6085110030 FAR EASTERN ECONOMIC REVIEW	06/01/96	06/01/97	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR DC OFFICE	189.00
03-27 6085110027 GREAT RIVER NEWS DISTRIBUTOR	01/02/96	12/31/96	SUBSCRIPTION RENEWAL FOR IOWA CITY FOR ONE YEAR OF THE NEW YORK TIMES	391.25
03-27 6085110028 HUMAN EVENTS	06/01/96	06/01/97	SUBSCRIPTION RENEWAL FOR DC OFFICE FOR ONE YEAR OF HUMAN EVENTS	69.95

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. JAMES A LEACH -CON.				
03-27 6085110029 THE ECONOMIST	07/08/96 07/08/97	SUBSCRIPTION RENEWAL FOR DC OFFICE FOR ONE YEAR OF THE ECONOMIST.	125.00	
03-27 6086190029 THE OBSERVER	03/08/96 03/08/97	RENEWAL OF SUBSCRIPTION FOR DAVEPORT OFFICE FOR ONE YEAR OF THE OBSERVER.	32.00	
03-31 6089950163 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:	700.15	
			3,743.56	
EQUIPMENT				
01-31 6031900180 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		3,364.06	
02-29 6060900169 DO	02/01/96 02/29/96		3,258.25	
03-31 6089900160 DO	03/01/96 03/31/96		3,213.84	
		EQUIPMENT TOTALS:	9,836.15	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,374.76	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	488.41	
03-31 DO	02/01/96 02/29/96	FRANKED MAIL	556.38	
		FRANKED MAIL TOTALS:	1,044.79	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,044.79	
		OFFICE TOTALS:	164,419.55	
1995 HON. JAMES A LEACH				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-04 6002030029 TALLETT,CAROLYN KAY	12/07/95 12/07/95	DISTRICT STAFF TRAVEL CLINTON TO TIPTON AND RETURN 125 MILES @.30 A MILE	37.50	
01-04 6002030028 DO	12/06/95 12/06/95	DISTRICT STAFF TRAVEL CLINTON TO ANAMOSA AND RETURN 155 ILES @.30 A MILE	46.50	
01-04 6002030027 DO	12/04/95 12/04/95	DISTRICT STAFF TRAVEL CLINTON TO ANAMOSA AND RETURN 155 MILES @.30 A MILE	46.50	
01-04 6002030026 DO	11/06/95 11/06/95	DISTRICT STAFF TRAVEL CLINTON TO ANAMOSA AND RETURN 155 MILES @.30 A MILE	46.50	
01-04 6002030025 DO	11/02/95 11/02/95	DISTRICT STAFF TRAVEL CLINTON TO TIPTON AND RETURN 125 MILES @.30 A MILE	37.50	
01-04 6002030024 DO	11/01/95 11/01/95	DISTRICT STAFF TRAVEL CLINTON TO DEMITT AND RETURN 40 MILES @.30	12.00	
01-04 6002030023 DO	10/26/95 10/26/95	DISTRICT STAFF TRAVEL CLINTON TO TIPTON AND RETURN 125 MILES @.30	37.50	
03-21 6080140025 FAGAN,BRIAN	11/16/95	STAFF TRAVEL IN DISTRICT, CEDAR RAPIDS TO IOWA CITY RETURN TO CEDAR RAPIDS. 60 MILES @.30/MI	18.00	
03-21 6080140024 DO	10/31/95	STAFF TRAVEL IN DISTRICT, CEDAR RAPIDS TO IOWA CITY RETURN TO CEDAR RAPIDS 60 MILES @.30/MI	18.00	
		TRAVEL TOTALS:	300.00	

RENT, COMMUNICATIONS AND UTILITIES

01-04	6002030030	TALLETT,CAROLYN KAY	11/06/95	11/06/95	REIMBURSEMENT FOR CELLULAR PHONE CALL MADE BY CAROLYN TALLETT TO DAVENPORT OFFICE	3.44
01-08	6022540025	(H.I.S. SERVICES CHARGED)	01/08/96	10/25/95	UTILITY SERVICE	465.00
01-11	6011310017	MIDAMERICAN ENERGY	11/15/95	12/18/95	UTILITY SERVICE	159.53
01-23	6022630018	GTE MOBILENET	12/27/95	12/19/95	CELLULAR PHONE SERVICE	51.18
01-24	6024600001	TCI OF EASTERN IOWA	12/13/95	01/02/96	CABLE SERVICE	55.30
01-31	6031100021	TCI CABLEVISION OF MO, INC.	12/13/95	01/02/96	REFUND DUE TO PAYMENT MADE TO INCORRECT PAYEE	127.05
01-31	6031950084	IOC TELEPHONE TOLLS CHARGED	12/01/95	12/31/95		4.00
01-31	6031960081	IOC TELEPHONE EQUIPMENT CHARGED	12/01/95	12/31/95		165.00
01-31	6031970082	IOC TELEPHONE SERVICE CHARGED	12/01/95	12/31/95		650.00
01-31	6031980055	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		259.85
01-31	6031980053	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		1,711.36
01-31	6031980054	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		54.80
03-22	6081070015	AT&T FEDERAL MARKETS GROUP	12/15/95	12/15/95	CHARGE BY AT&T FOR INSTALLATION OF 4 PAIR WIRING FOR CEDAR RAPIDS OFFICE	5.23
03-22	6081070027	FEDERAL EXPRESS CORP.	12/30/95	12/30/95	EXPRESS MAIL CHARGE FOR LETTER FROM CONGRESSMAN LEACH TO DISTRICT	3,676.44
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
		OTHER SERVICES				
02-26	6054720031	LANDERS,KATHY	11/01/95	12/31/95	CLEANING IN THE IOWA CITY DISTRICT OFFICE FOR THE MONTHS OF NOVEMBER AND DECEMBER.	80.00
02-26	6054720030	DO	11/01/95	12/31/95	CLEANING IN THE CEDAR RAPIDS DISTRICT OFFICE FOR THE MONTH OF NOVEMBER AND DECEMBER.	100.00
02-26	6054720028	THEOBALD,DAVID	12/01/95	12/31/95	CLEANING SERVICES IN THE DAVENPORT DISTRICT OFFICE FOR THE MONTH OF DECEMBER.	50.00
		OTHER SERVICES TOTALS:				230.00
		SUPPLIES AND MATERIALS				
01-04	6002840022	HUDSON WASHINGTON DIRECTORY	12/27/95	12/27/96	ONE COPY OF HUDSON'S WASHINGTON DIRECTORY FOR 1996	185.00
01-04	6002840023	MORNING SUN NEWS HERALD	01/01/96	01/01/97	SUBSCRIPTION RENEWAL FOR DAVENPORT DISTRICT OFFICE	20.00
01-31	6031950628	ISTATIONERY ALLOWANCE CHARGED	12/01/95	12/31/95		(134.62)
02-29	6059520040	DES MOINES REGISTER	12/23/95	12/23/96	SUBSCRIPTION FOR 1 YR FOR DAVENPORT DO	169.00
02-29	6059520039	THE LONE TREE REPORTER	08/01/95	08/01/96	SUBSCRIPTION FOR 1 YR FOR THE IOWA CITY DO	15.00
03-22	6081070025	CONGRESSIONAL QUARTERLY INC	12/13/95	12/13/96	1 YR SUBSCRIPTION RENEWAL FOR DC OFFICE OF THE CONGRESSIONAL MONITOR	1,399.00
03-22	6081070026	NATIONAL JOURNAL	12/19/95	12/19/96	1 YR SUBSCRIPTION RENEWAL OF THE CONGRESS DAILY FOR DC OFFICE	797.00
03-22	6081070024	NEW YORK TIMES SALES INC.	12/18/95	12/15/96	RENEWAL OF SUBSCRIPTION TO NY TIMES FOR 1 YR FOR DC OFFICE	145.30
03-22	6081070022	SNOW VALLEY INC.	12/31/95	12/31/95	BOTTLED WATER DELIVERED TO DC OFFICE FOR CONSTITUENT MEETINGS	38.90
03-27	6085110026	RIVER CITIES NEWS AGENCY	01/01/96	12/31/96	SUBSCRIPTION RENEWAL FOR DAVENPORT FOR ONE YEAR OF THE NEW YORK TIMES	250.00
		SUPPLIES AND MATERIALS TOTALS:				2,984.58
		EQUIPMENT				
01-31	6031900181	OFFICE SYSTEMS MANAGEMENT	12/14/95	12/31/95		39.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAMES A LEACH -CON.				
01-31 6031900179 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95		1,627.00	
02-29 6060900168 DO	10/01/95 10/31/95		150.00	
		EQUIPMENT TOTALS:	1,816.00	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,007.02	
OFFICIAL MAIL ALLOWANCE				
01-31 FRANKED MAIL			695.44	
		FRANKED MAIL TOTALS:	695.44	
		OFFICIAL MAIL ALLOWANCE TOTALS:	695.44	
		OFFICE TOTALS:	9,702.46	
1996 HON. SANDER M LEVIN				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	144,903.13	
		TRAVEL	3,023.94	
		RENT, COMMUNICATIONS AND UTILITIES	13,470.30	
		PRINTING AND REPRODUCTION	2,852.00	
		OTHER SERVICES	137.60	
		SUPPLIES AND MATERIALS	3,835.47	
		EQUIPMENT	4,913.54	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,135.98	
		FRANKED MAIL	12,688.60	
		OFFICIAL MAIL ALLOWANCE TOTALS:	12,688.60	
		OFFICE TOTALS:	185,824.58	
OFFICIAL MAIL ALLOWANCE				
		OFFICIAL MAIL ALLOWANCE TOTALS:	12,688.60	
		OFFICE TOTALS:	185,824.58	
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		BROWN, PHILIP	4,500.00	
		CAMPBELL, ELISABETH	4,166.67	
		CHAMBERS, HILARIE	10,200.00	
		CRANE, JOHN R	22,500.00	
		DEYOUNG, DEBORAH	12,500.01	
		ERTEL, CAROL DITTA	10,416.66	
		GARRETT, SHANNON M	5,499.99	
		GOOR, ANITA DENARCO	9,500.01	
		GOULD, CHRISTOPHER	400.26	
		GOULD, J ERIC, JD	8,750.01	
		GRANZA, LYN F	950.00	
		JOURDAN, DANIEL J	9,945.00	

KAPSTEIN,ELLIOT H	01/01/96	03/31/96	STAFF ASSISTANT	2,625.00
KRAMER,CRAIG	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	15,300.00
KUZNIAR,LAURA ROBINSON	01/01/96	03/31/96	COMMUNITY LIATION ASSISTANT	4,500.00
MULCRONE,LISA S	01/01/96	03/31/96	COMMUNITY SERVICES DIRECTOR	6,375.00
SACKS,BEATRICE G	01/01/96	03/31/96	SPECIAL ASSISTANT	5,100.00
SETTER,ANDREW	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,000.00
SORTHAN,MELISSA	01/01/96	03/31/96	SCHEDULER	5,499.99
DO	02/01/96	02/29/96	SCHEDULER (OVERTIME COMPENSATION)	174.53
			PERSONNEL COMPENSATION TOTALS:	144,903.13
TRAVEL				
02-14 6044550025	01/22/96	01/22/96	STAFF TRAVEL BMI-DETROIT-BMI (2225)	242.00
02-14 6044550026	01/22/96	01/22/96	STAFF DISTRICT TRAVEL RELATED EXPENSE - CAR RENTAL	49.54
02-14 6044550028	01/26/96	01/28/96	MEMBER TRAVEL DC-DETROIT-DC (316.9)	424.00
02-14 6044550027	01/06/96	01/20/96	MEMBER TRAVEL DC-DETROIT-DC (0125)	424.00
02-15 6045430022	01/08/96	01/24/96	STAFF IN DISTRICT TRANSPORTATION 35 MI X .29	10.15
03-12 6071400003	01/06/96	01/20/96	MEMBER DISTRICT TRAVEL RELATED EXPENSES - CAR RENTAL	413.40
03-12 6071400003	01/06/96	01/20/96	MEMBER DISTRICT TRANSPORTATION - MILEAGE 249.7 MI. X .29	72.42
03-12 6071480016	01/31/96		STAFF DISTRICT TRANSPORTATION - MILEAGE	4.00
03-12 6071480026	01/25/96	01/25/96	STAFF DISTRICT TRANSPORTATION - MILEAGE 66 MI. X .29	19.14
03-12 6071480024	01/11/96	01/31/96	STAFF DISTRICT TRANSPORTATION - MILEAGE 190 MI. X .29	55.10
03-12 6071480023	01/09/96	01/31/96	STAFF DISTRICT TRANSPORTATION - MILEAGE 144 MI. X .29	47.56
03-19 6078200037	02/26/96	03/01/96	DISTRICT STAFF TRAVEL RELATED EXPENSES: MEALS	16.72
03-19 6078200038	02/26/96	03/01/96	DISTRICT STAFF TRAVEL RELATED EXPENSES: TAXIS TO AND FROM CRS CONFERENCE	31.00
03-19 6078210027	02/23/96		DISTRICT STAFF TRAVEL DETROIT-DC (17599)	121.00
03-19 6078210028	02/23/96		STAFF DISTRICT TRAVEL RELATED TRANSPORTATION TAXI TO AIRPORT	40.00
03-19 6078210030	02/01/96	02/23/96	STAFF IN-DISTRICT TRANSPORTATION 220.4 MI X .29	63.92
03-19 6078210026	02/09/96		REIMBURSEMENT FOR TAXI FOR WHITE HOUSE MEETING	15.00
03-19 6078210032	02/06/96	02/28/96	STAFF DISTRICT TRANSPORTATION 21 MI X .29	6.09
03-19 6078210033	02/07/96	02/13/96	STAFF DISTRICT TRANSPORTATION 48 MI X .29	13.92
03-19 6079620005	02/05/96	02/22/96	STAFF IN DISTRICT TRANSPORTATION 280 MI X .29	81.20
03-19 6079620005	02/26/96	03/01/96	DISTRICT STAFF TRAVEL DETROIT-DC-DETROIT (2661)	242.00
03-19 6079620011	02/26/96	03/01/96	DISTRICT STAFF TRAVEL RELATED EXPENSES: LODGING	511.56
03-19 6079620013	02/26/96		DISTRICT STAFF TRAVEL RELATED EXPENSE - MILEAGE TO AND FROM AIRPORT	17.28
03-19 6079620014	02/26/96	03/01/96	DISTRICT STAFF TRAVEL RELATED EXPENSE: TAXI TO AND FROM AIRPORT	43.00
03-19 6079620012	02/26/96	03/01/96	DISTRICT STAFF TRAVEL RELATED EXPENSE: PARKING AT AIRPORT	15.60
03-19 6079620004	02/22/96		STAFF IN DISTRICT TRANSPORTATION PARKING	2.00
03-19 6079620008	02/01/96	02/20/96	STAFF IN DISTRICT TRANSPORTATION 146 MI X .29	42.34
			TRAVEL TOTALS:	3,023.94
01-30 6029890472	01/01/96	01/30/96	RENT - 2107 E. FOURTEEN MILE RD STERLING HEIGHTS, MI	2,600.00
			KZP ASSOCIATES	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. SANDER M LEVIN -CON.				
02-15 6045430025 FEDERAL EXPRESS CORP.	01/09/96	EXPRESS MAIL SERVICE	32.50	
02-15 6045430024 UNITED PARCEL SERVICE	01/03/96	EXPRESS MAIL SERVICE	8.66	
02-26 6052750018 AMERITECH	01/14/96	CELLULAR PHONE SERVICE	23.80	
02-26 6052750017 FEDERAL EXPRESS CORP.	01/05/96	EXPRESS MAIL SERVICE	61.42	
02-26 6052750016 UNITED PARCEL SERVICE	01/17/96	EXPRESS MAIL SERVICE	5.16	
02-29 6057890470 K2P ASSOCIATES	02/01/96	RENT - 2107 E. FOURTEEN MILE RD STERLING HEIGHTS, MI	2,600.00	
02-29 6060930384 (DC TELEPHONE TOLLS CHARGED)	01/03/96		708.19	
02-29 6060930382 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96		715.20	
02-29 6060970384 (DC TELEPHONE SERVICE CHARGED)	01/03/96		150.00	
02-29 6060980931 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96		545.70	
02-29 6060980929 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96		71.86	
02-29 6060980930 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96		269.65	
03-08 6078080011 (H.I.S. SERVICES CHARGED)	03/08/96		500.00	
03-12 6071480029 AMERITECH	02/14/96	01/01-01/31/96 CELLULAR PHONE SERVICE	102.42	
03-12 6071480025 CHAMBERS, HILARIE	02/03/96	REIMBURSEMENT FOR ROOM RENTALS	75.00	
03-12 6071480021 COMCAST CABLEVISION	01/31/96	DO CABLE SERVICE	31.31	
03-12 6071480030 FEDERAL EXPRESS CORP.	02/01/96	EXPRESS MAIL SERVICE	3.75	
03-12 6071480022 DO	02/02/96	EXPRESS MAIL SERVICE	42.77	
03-12 6071480019 DO	01/19/96	EXPRESS MAIL SERVICE	103.75	
03-12 6071480018 DO	01/23/96	EXPRESS MAIL SERVICE	10.17	
03-19 6078210034 DO	02/16/96	02/17/96 DELIVERY SERVICE	99.25	
03-19 6079620007 COMCAST CABLEVISION	03/01/96	DO CABLE SERVICE	36.31	
03-19 6079620009 FEDERAL EXPRESS CORP.	02/12/96	02/15/96 DELIVERY SERVICE	20.88	
03-28 6087890472 K2P ASSOCIATES	03/01/96	RENT - 2107 E. FOURTEEN MILE RD STERLING HEIGHTS, MI	2,600.00	
03-31 6089930386 (DC TELEPHONE TOLLS CHARGED)	02/01/96		728.64	
03-31 6089960367 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96		15.98	
03-31 6089970386 (DC TELEPHONE SERVICE CHARGED)	02/01/96		150.00	
03-31 6089980932 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96		827.96	
03-31 6089980930 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96		71.86	
03-31 6089980931 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96		258.11	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			13,470.30	
PRINTING AND REPRODUCTION				
02-15 6045430018 CANTRELL/CUTTER PRINTING, INC.	01/26/96	PRINTING	285.00	
02-26 6052750019 RAS INVESTMENTS	01/24/96	PHOTOGRAPHIC EXPENSES	125.00	
03-12 6071480014 CANTRELL/CUTTER PRINTING, INC.	02/01/96	PRINTING	371.00	
03-12 6071480013 DO	02/01/96	PRINTING	459.00	
03-12 6071480012 DO	02/01/96	PRINTING	386.00	
03-12 6071480011 DO	02/01/96	PRINTING	366.00	
03-12 6071480010 DO	01/31/96	PRINTING	840.00	
PRINTING AND REPRODUCTION TOTALS:			2,852.00	
OTHER SERVICES				
02-26 6052750020 CRANE, ROBERT	01/25/96	REIMBURSEMENT FOR ADVERTISEMENT	137.60	
OTHER SERVICES TOTALS:			137.60	

SUPPLIES AND MATERIALS

01-31	6031950248 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	200.37
02-29	6060950255 DO	02/01/96	02/29/96	615.04
03-12	6071080035 MACOMB DAILY	11/08/95	11/07/96	109.20
03-12	6071400010 SACKS, BEATRICE G	02/15/96		74.11
03-12	6071400009 DO	02/08/96		58.16
03-12	6071400011 DO	02/21/96		21.19
03-12	6071480020 ABSOPURE WATER CO.	01/12/96		64.90
03-12	6071480031 AQUA COOL WASHINGTON	01/31/96		32.40
03-12	6071480036 CRAIN'S DETROIT BUSINESS	01/15/96		40.00
03-12	6071480032 GENERAL SERV. ADMINIS KANSAS CITY REG6	01/31/96		369.32
03-12	6071480015 GOOR-ANITA DEMARCO	01/31/96		20.65
03-12	6071480017 DO	01/31/96		17.67
03-12	6071480035 THE OAKLAND PRESS	02/01/96	01/31/97	260.00
03-12	6071480028 THE HALL STREET JOURNAL	01/10/96	01/09/97	86.00
03-19	6078210029 CHAMBERS, HILARIE	03/03/96		23.88
03-19	6078210035 DEPT. OF COMMERCE	02/28/96		358.00
03-19	6078210031 TROY SOMERSET GAZETTE	02/28/96		42.00
03-19	6079620002 CHAMBERS, HILARIE	02/15/96		188.17
03-19	6079620001 DO	02/12/96		128.49
03-19	6079620003 GOOR-ANITA DEMARCO	02/05/96	02/18/96	29.31
03-19	6079620006 OAK COMMUNICATIONS, INC.	03/13/96	02/23/96	288.00
03-31	6089950254 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	828.61
				3,835.47
				SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

01-31	6031900815 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96	1,413.24
02-29	6060900772 DO	02/01/96	02/29/96	1,413.24
03-31	6089900665 DO	03/01/96	03/31/96	2,087.06
				4,913.54
				173,135.98
				EQUIPMENT TOTALS:
				OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

02-29	UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	2,933.60
03-31	DO	02/01/96	02/29/96	10,255.00
				12,688.60
				12,688.60
				FRANKED MAIL TOTALS:
				OFFICIAL MAIL ALLOWANCE TOTALS:
				OFFICE TOTALS:
				185,824.58
				=====

1995 HON. SANDER M LEVIN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-17	6011660020 LEVIN, HON. SANDER	11/27/95	11/28/95	37.10
01-17	6011660019 DO	11/25/95		44.46
01-17	6011660018 DO	11/21/95		37.10
03-12	6071400008 DO	11/04/95		50.00
				REIMBURSEMENT FOR AIRLINE TICKET CHANGE FEE

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SANDER M LEVIN -CON.				
03-12 6071400007	11/10/95	DO CAR RENTAL	54.03	
03-12 6071400006	10/28/95	DO CAR RENTAL	59.44	
03-12 6071400005	10/22/95	DO CAR RENTAL	39.22	
03-12 6071400004	10/14/95	DO CAR RENTAL	34.92	
03-18 6078440022	12/08/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES- CAR RENTAL	54.03	
		TRAVEL TOTALS:	410.30	
RENT, COMMUNICATIONS AND UTILITIES				
01-08 6022670029	01/08/96	11/01-11/30/95	500.00	
01-24 60301800102	01/24/96	12/01/95-12/31/95	500.00	
01-31 6031960379	12/01/95	12/31/95	650.79	
01-31 6031960357	12/01/95	12/31/95	45.00	
01-31 6031970377	12/01/95	12/31/95	150.00	
01-31 6031980933	12/01/95	12/31/95	540.00	
01-31 6031980931	12/01/95	12/31/95	204.66	
01-31 6031980932	12/01/95	12/31/95	170.40	
02-15 6045430008	12/01/95	CELLULAR PHONE SERVICE	22.84	
02-15 6045430006	11/14/95	CELLULAR SERVICE	42.52	
02-15 6045430011	12/22/95	DO CABLE SERVICE	34.37	
02-15 6045430007	11/22/95	DO CABLE SERVICE	29.37	
02-15 6045430013	12/28/95	EXPRESS MAIL SERVICE	13.00	
02-15 6045430010	12/07/95	EXPRESS MAIL SERVICE	10.50	
02-15 6045430005	10/17/95	EXPRESS MAIL SERVICE	24.14	
02-15 6045430003	10/09/95	EXPRESS MAIL SERVICE	32.00	
02-15 6045430017	12/20/95	EXPRESS MAIL SERVICE	5.16	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,974.75	
PRINTING AND REPRODUCTION				
01-04 6004870009	11/30/95	MAILING COSTS	165.00	
02-15 6045430004	11/27/95	PRINTING	74.90	
		PRINTING AND REPRODUCTION TOTALS:	239.90	
SUPPLIES AND MATERIALS				
01-04 6004870010	11/30/95	WATER SERVICE	11.00	
01-04 6004870008	12/08/95	OFFICE SUPPLIES	336.00	
01-04 6004870013	12/01/95	SUBSCRIPTION RENEWAL	1,099.00	
01-04 6004870005	01/01/96	SUBSCRIPTION	42.00	
01-04 6004870015	10/31/95	SUBSCRIPTION RENEWAL	890.00	
01-04 6004870012	12/05/95	SUBSCRIPTION RENEWAL	969.00	
01-04 6004870011	11/13/95	SUBSCRIPTION RENEWAL	797.00	
01-04 6004870014	11/20/95	SUBSCRIPTION RENEWAL - 2 PAPERS	795.00	
01-04 6004870004	02/01/96	SUBSCRIPTION	344.00	
01-04 6004870006	01/12/96	SUBSCRIPTION RENEWAL	124.80	
01-31 6031950709	12/01/95	DO WATER COOLER RENTAL AND MONTHLY SERVICE	85.25	
02-15 6045430009	11/13/95	DO WATER COOLER RENTAL AND MONTHLY SERVICE	25.50	

02-15 6045430015	ABSORPTURE WATER CO.	12/13/95	12/19/95	DISTRICT WATER DELIVERY SERVICE	25.50
02-15 6045430014	AQUA COOL WASHINGTON	12/01/95	12/31/95	WATER DELIVERY SERVICE	37.75
02-15 6045430016	GENERAL SERVICES ADMN. FINANCE DIVISION	12/01/95	12/31/95	OFFICE SUPPLIES	126.53
02-15 6045430023	GOOR, ANITA DEHARCO	01/01/96		CONSTITUENT COFFEE SERVICE	1.35
02-15 6045430012	DO	12/23/95		REIMBURSEMENT FOR CONSTITUTE CONSTITUENT COFFEE SERVICE	23.45
02-29 6060950615	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		(52.57)
03-12 6071080034	THE DAILY TRIBUNE	12/28/95	12/27/96	SUBSCRIPTION RENEAL	104.00
03-12 6071480038	THE JEMISH NEWS	12/30/95	12/29/96	SUBSCRIPTION RENEAL	42.00
				SUPPLIES AND MATERIALS TOTALS:	5,826.56
EQUIPMENT					
01-31 6031900816	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		3,113.48
01-31 6031900814	DO	12/01/95	12/31/95		2,933.25
03-31 6089900666	DO	10/01/95	12/31/95		(3.03)
03-31 6089900664	DO	10/01/95	12/31/95		(540.00)
03-31 6089900663	DO	08/10/95	09/30/95		(14.70)
				EQUIPMENT TOTALS:	5,489.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,940.51

OFFICIAL MAIL ALLOWANCE

01-31	FRANKED MAIL				573.92
	UNITED STATES POSTAL SERVICE	12/01/95	12/31/95	FRANKED MAIL	573.92
				FRANKED MAIL TOTALS:	573.92
				OFFICIAL MAIL ALLOWANCE TOTALS:	573.92
				OFFICE TOTALS:	15,514.43
				=====	

1996 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION				159,560.67
	TRAVEL				3,919.97
	RENT, COMMUNICATIONS AND UTILITIES				12,626.39
	PRINTING AND REPRODUCTION				19.80
	OTHER SERVICES				1,268.82
	SUPPLIES AND MATERIALS				6,713.82
	EQUIPMENT				9,703.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,812.98
	FRANKED MAIL				1,927.44
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,927.44
				OFFICE TOTALS:	195,740.42
				=====	

OFFICIAL MAIL ALLOWANCE

	PERSONNEL COMPENSATION				4,116.24
	BARKSDALE, TRUDY MATTHEWS	01/01/96	03/31/96	SHARED EMPLOYEE	704.17
	CARLTON, ERIC	02/01/96	02/29/96	D.C. INTERN	11,250.00
	CLARKE, TARA A	01/01/96	03/31/96	DISTRICT REPRESENTATIVE	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.					
199% HON. JERRY LEMIS - CON.					
01-30	6029890450	BANK OF THE WEST	GRAVES,TAHI	5,000.01	
02-13	6044690028	LEMIS,HON. JERRY	HESLOP,ALEXANDRA HOPE	11,250.00	
			HUTSKES,KEVIN J	12,500.01	
			KAVALLICH,ELIZABETH H	7,500.00	
			LESSTRANG,DAVID H	18,750.00	
			MCPERSON,DEBORAH S	14,499.99	
			SANDERFOOT,BRIAN P	7,500.00	
			SCOTT,JANET CAROL	11,250.00	
			SHOCKEY,JEFFREY S	17,499.99	
			VALDEZ,CORRINE	12,500.01	
			WHITE,LETTITIA HOADLEY	2,000.01	
			WILLIS,ARLENE H	21,240.24	
			WYDRA,ELIZABETH	2,000.00	
			PERSONNEL COMPENSATION TOTALS:	159,560.67	
TRAVEL					
01-30	6029890450	BANK OF THE WEST	LEASD AUTO	687.71	
02-13	6044690028	LEMIS,HON. JERRY	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT		
			MASH/ONTARIO/MASH (7923)	256.00	
02-13	6044690029	WILLIS,ARLENE	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT		
			MASH/ONTARIO/MASH (7926)	256.00	
02-29	6057890448	BANK OF THE WEST	LEASD AUTO	256.00	
03-05	6064750006	LESSTRANG,DAVID H	REIM FOR ROUND-TRIP AIRFARE TO & FROM THE DISTRICT		
			MASH/ONTARIO/MASH (4985)	687.71	
03-05	6064750008	DO	REIM.FOR TAXI FARE FROM MASH NAT'L AIRPORT TO		
			CAPTIOU HILL	256.00	
03-05	6064750007	DO	REIM.FOR TAXI FARE TO MASH NAT'L AIRPORT FROM CAPTIOU		
			HILL	10.00	
03-05	6064750009	SANDERFOOT,BRIAN P	REIM FOR ROUND-TRIP AIRFARE TO & FROM THE DISTRICT		
			MASH/ONTARIO/MASH (4834)	10.00	
03-05	6064750010	DO	REIM.FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE		
			DISTRICT	256.00	
03-07	6064650033	SCOTT,JANET CAROL	REIM FOR 100/MI DRIVEN IN THE DISTRICT @ .30 PER MILE		
03-08	6067130034	LESSTRANG,DAVID H	REIMBURSEMENT FOR MEAL EXPENSE WHILE MEETING WITH		
			CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	200.84	
03-08	6067130030	LEMIS,HON. JERRY	REIMBURSEMENT FOR ONE-MAY AIR FARE FROM THE DISTRICT -		
			ONTARIO/MASH (8476)	30.00	
03-08	6067130029	DO	REIMBURSEMENT FOR ONE-MAY AIR FARE TO THE DISTRICT -		
			MASH/ONTARIO (8476)	70.00	
03-08	6067130028	WILLIS,ARLENE	REIMBURSEMENT FOR ONE-MAY AIR FARE FROM THE DISTRICT -		
			ONTARIO /MASH (8478)	128.00	
03-08	6067130027	DO	REIMBURSEMENT FOR ONE-MAY AIR FARE TO THE DISTRICT -		
			MASH/ONTARIO (3529)	128.00	

03-28	6087890450	BANK OF THE WEST	03/01/96	03/30/96	LEASD AUTO	TRAVEL TOTALS:	667.71
							3,919.97
RENT, COMMUNICATIONS AND UTILITIES							
01-25	6023330016	AIRTOUCH CELLULAR - LA	12/15/95	01/14/96	PORTABLE PHONE SERVICE		70.00
01-30	6029890949	MT. C. BUSTER, JR.	01/01/96	01/30/96	RENT - 1150 BROOKSIDE AVE REDLAND, CA		2,500.00
02-05	6030330009	TCI CABLEVISION OF CALIFORNIA INC.	12/20/95	01/19/96	CABLE TELEVISION FOR THE DISTRICT OFFICE		43.55
02-14	6044240025	FEDERAL EXPRESS CORP	01/03/96		DELIVERY CHARGES		7.09
02-14	6044240026	UNITED PARCEL SERVICE	01/19/96		DELIVERY CHARGES		19.75
02-14	6044550031	AIRTOUCH CELLULAR- LA	01/15/96	02/14/96	PORTABLE TELEPHONE SERVICE		70.00
02-22	6052850033	SOUTHERN CALIFORNIA EDISON	11/22/95	01/24/96	ELECTRIC BILL FOR THE DISTRICT OFFICE		241.91
02-29	6077890447	MT. C. BUSTER, JR.	01/20/96	02/30/96	RENT - 1150 BROOKSIDE AVE REDLAND, CA		2,500.00
02-29	6060930495	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96			278.84
02-29	6060960464	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96			51.99
02-29	6060970495	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96			105.00
02-29	6060981259	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96			544.45
02-29	6060981257	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96			231.00
02-29	6060981258	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96			364.09
03-07	6064650026	FEDERAL EXPRESS CORP.	02/01/96		DELIVERY CHARGES		13.25
03-07	6064650023	GTE NORTHWEST	01/01/96	02/01/96	TELEPHONE BILL FOR THE DISTRICT OFFICE- INCOMING MATS		248.33
03-07	6064650025	TCI CABLEVISION OF CALIFORNIA INC.	02/20/96	03/19/96	CABLE TELEVISION FOR THE DISTRICT OFFICE		43.55
03-07	6064650028	UNITED PARCEL SERVICE	02/03/96	02/16/96	DELIVERY CHARGES		22.00
03-07	6064650027	DO	01/20/96	02/02/96	DELIVERY CHARGES		23.00
03-08	6067130031	FEDERAL EXPRESS CORP.	02/07/96	02/08/96	DELIVERY CHARGES		14.18
03-08	6076080012	(H.I. S. SERVICES CHARGED)	03/08/96		01/01-01/31/96		250.00
03-11	6067740021	AIRTOUCH CELLULAR- LA	02/15/96	02/29/96	PORTABLE TELEPHONE SERVICE		5.23
03-11	6067740033	SOUTHERN CALIFORNIA GAS CO	12/26/95	01/25/96	GAS BILL FOR THE DISTRICT OFFICE		77.65
03-19	6079620032	FEDERAL EXPRESS CORP.	02/14/96		DELIVERY CHARGES		144.37
03-19	6079620035	SOUTHERN CALIFORNIA EDISON	01/24/96	02/23/96	ELECTRIC BILL FOR THE DISTRICT OFFICE		28.70
03-27	6085110031	FEDERAL EXPRESS CORP.	02/20/96	02/23/96	DELIVERY CHARGES		78.90
03-27	6085110033	SOUTHERN CALIFORNIA GAS CO	01/25/96	02/28/96	GAS BILL FOR THE DISTRICT OFFICE		2,500.00
03-28	6087890449	MT. C. BUSTER, JR.	03/01/96	03/30/96	RENT - 1150 BROOKSIDE AVE REDLAND, CA		372.00
03-29	6089540028	(RECORDING SERVICES CHARGED)	02/29/96		02/01/96 - 02/29/96		373.59
03-31	6089930497	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96			51.99
03-31	6089960469	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96			105.00
03-31	6089970497	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96			545.15
03-31	6089981260	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96			444.79
03-31	6089981258	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96			223.16
03-31	6089981259	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96	RENT, COMMUNICATIONS AND UTILITIES TOTALS:		12,626.39
PRINTING AND REPRODUCTION							
03-31	6089920220	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96			19.80
					PRINTING AND REPRODUCTION TOTALS:		19.80
OTHER SERVICES							
01-24	6023020027	PACIFIC ALARM SERVICE	01/01/96	01/31/96	ALARM SERVICE FOR THE DISTRICT OFFICE		35.50
02-14	6044240028	CINQUE MARK	01/26/96		WINDOW CLEANSING SERVICE FOR THE DISTRICT OFFICE NOTE: I CERTIFY THAT THIS IS A TRUE COPY THIS SUBM F/PT		20.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD-AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. JERRY LEWIS -CON.				
02-22 6052850034 ALLENS PRESS CLIPPING BUREAU	01/01/96 01/31/96	CLIPPING SERVICE	42.32	42.32
03-07 6064650022 C.J.'S MAINTENANCE	02/01/96 02/29/96	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	235.00	235.00
03-07 6064650021 DO	01/01/96 01/31/96	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	135.00	135.00
03-07 6064650024 PACIFIC ALARM SERVICE	02/01/96 02/29/96	ALARM SERVICE FOR THE DISTRICT OFFICE	35.50	35.50
03-19 6079620033 ALLENS PRESS CLIPPING BUREAU	02/01/96 02/29/96	CLIPPING SERVICE	41.00	41.00
03-19 6079620034 PACIFIC ALARM SERVICE	03/01/96 03/31/96	ALARM SERVICE FOR THE DISTRICT OFFICE	35.50	35.50
03-21 6080160031 AUTOMOBILE CLUB	02/18/96 02/18/97	INSURANCE FOR LEASED AUTO USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	689.00	689.00
		OTHER SERVICES TOTALS:	1,268.82	
SUPPLIES AND MATERIALS				
01-16 6011850010 NATIONAL JOURNAL	03/01/96 03/01/97	SUBSCRIPTION	987.00	
01-24 6023020028 GOLD CUP COFFEE SERVICE	01/03/96	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S WASH OFF RE ISSUES OF CONCERN TO THE DISTRICT	49.50	49.50
01-31 6031950078 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	1,063.29	1,063.29
02-05 6030350007 I.N.S.	01/04/96	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DISTRICT	209.88	209.88
02-14 6044250027 GOLD CUP COFFEE SERVICE	01/31/96	SUBSCRIPTION	91.00	91.00
02-14 6044250029 THE WASHINGTON TIMES	04/05/96 04/04/97	REGISTRATION RENEWAL FOR LEASED AUTO USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	664.00	664.00
02-14 6044550033 DMV RENEWAL	04/10/96 04/10/97	REIM FOR PURCHASE OF NEW LOCK AND KEYS FOR THE DISTRICT OFFICE	81.56	81.56
02-14 6044550032 SCOTT, JANET CAROL	01/22/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	324.82	324.82
02-14 6044550030 TDS-ACCOUNTS RECEIVABLE DEPARTMENT	01/08/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	649.64	649.64
02-14 6044550029 DO	01/08/96	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	57.50	57.50
02-22 6052850035 SPARKLETT'S DRINKING WATER	01/03/96 01/31/96	REIM FOR THE PURCHASE OF COMPUTER SUPPLIES FOR THE DISTRICT OFFICE	200.14	200.14
02-29 60409500083 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96	DISTRICT OFFICE	41.98	41.98
03-05 6064750011 SANDERFOOT, BRIAN P	02/14/96	REIM FOR THE PURCHASE OF SUPPLIES FOR THE DISTRICT OFFICE	54.60	54.60
03-07 6064650030 AQUA COOL WASHINGTON	01/04/96 01/31/96	REIM FOR THE PURCHASE OF SUPPLIES FOR THE DISTRICT OFFICE	31.63	31.63
03-07 6064650031 CLARKE, TARA A	02/02/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	57.00	57.00
03-07 6064650034 FORBES MAGAZINE	03/01/96 03/01/97	SUBSCRIPTION	85.46	85.46
03-07 6064650029 GENERAL SERV. ADMINIS KANSAS CITY REG6	01/31/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	697.00	697.00
03-07 6064650035 NATIONAL JOURNAL	09/01/96 09/01/97	SUBSCRIPTION	100.05	100.05
03-07 6064650032 SCOTT, JANET CAROL	02/09/96	REIM FOR THE PURCHASE OF SUPPLIES FOR THE DISTRICT OFFICE	57.75	57.75
03-08 6067130032 GOLD CUP COFFEE SERVICE	02/28/96	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DISTRICT	31.75	31.75
03-08 6067130033 LESSTRANG, DAVID M	02/17/96	REIMBURSEMENT FOR GASOLINE USED IN MEMBERS' LEASED AUTO WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		

03-27 6085110034 AQUA COOL WASHINGTON	02/01/96	02/29/96	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	109.10
03-27 6085110032 GOLD CUP COFFEE SERVICE	03/15/96		COFFEE SERVICE FOR MEETINGS H/VISITING CONST'S IN THE WASH. OFF. REGARDING ISSUES OF CONCERN TO THE DISTRICT	14.50
03-27 6085110035 SPARKLETT'S DRINKING WATER	02/01/96	02/29/96	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	57.50
03-31 6089950084 (STATIONARY ALLOWANCE CHARGED)	03/01/96	03/31/96	SUPPLIES AND MATERIALS TOTALS:	933.77
				6,713.82
EQUIPMENT				
01-31 6031901078 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		3,224.78
02-29 6060900999 DO	02/01/96	02/29/96		3,224.78
03-31 6089900855 DO	03/01/96	03/31/96	EQUIPMENT TOTALS:	5,253.95
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,703.51
				195,812.98
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29 UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	632.72
03-31 DO	02/01/96	02/29/96	FRANKED MAIL	1,294.72
			FRANKED MAIL TOTALS:	1,927.44
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,927.44
TRAVEL				
01-23 6022040017 VALDEZ, CORRYNE	12/07/95		REIM FOR 152 MI DRIVEN IN THE DISTRICT @ .30 PER MILE	45.60
			TRAVEL TOTALS:	45.60
RENT, COMMUNICATIONS AND UTILITIES				
01-08 6022470030 HIR - IMMEDIATE OFFICE	01/08/96		11/01-11/30/95	250.00
01-24 6023020030 FEDERAL EXPRESS CORP.	12/08/95		DELIVERY CHARGES	14.18
01-24 6023020029 DO	11/28/95		DELIVERY CHARGES	7.09
01-24 6023020037 UNITED PARCEL SERVICE	11/11/95	12/08/95	DELIVERY CHARGES	19.75
01-24 6023020032 DO	12/09/95	12/15/95	DELIVERY CHARGES	19.00
01-24 6030180103 (H.I.S. SERVICES CHARGED)	01/24/96		12/01/95-12/31/95	250.00
01-25 6023330015 GTE NORTHWEST	11/01/95	12/01/95	PHONE BILL FOR THE DO INCOMING MAYS LINE	245.98
01-25 6023330014 SOUTHERN CALIFORNIA GAS CO	11/20/95	12/26/95	GAS BILL FOR THE DISTRICT OFFICE	65.35
01-29 6026650029 TCI CABLEVISION OF CALIFORNIA INC.	11/20/95	12/19/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	43.55
01-31 6031920490 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		311.28
01-31 6031960439 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		59.00
01-31 6031970488 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		105.00
01-31 6031981261 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		540.00
01-31 6031981259 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		231.00
01-31 6031981260 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		190.36
02-05 6030330008 FEDERAL EXPRESS CORP.	12/22/95		DELIVERY CHARGES	8.73
02-05 6030330006 FUTURE ENTERPRISES, INC	12/22/95		COMPUTER SERVICE	202.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JERRY LEWIS -CON.				
02-05 6030330031 GTE NORTHWEST	12/01/95	TELEPHONE BILL FOR THE DISTRICT OFFICE - INCOMING MTS	222.53	39.75
		LINE		2,825.05
02-22 6052850032 FEDERAL EXPRESS CORP.	12/20/95	DELIVERY CHARGES		
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		
PRINTING AND REPRODUCTION				
01-23 6022040020 CONGRESSIONAL PRINTER, INC.	12/19/95	PRINTING - CARDS	44.00	
01-23 6022040019 DO	12/13/95	PRINTING - MEMO PADS	27.75	
02-14 6044240050 AMI AUTOMATED MAILING, INC.	12/02/95	MAIL PRODUCTION	133.97	
02-14 6044240031 CCI	12/27/95	PRINTING - NEWSLETTER	5,350.00	
		PRINTING AND REPRODUCTION TOTALS:	5,555.72	
OTHER SERVICES				
01-23 6022040015 CINQUE MARK	10/01/95	WINDOW CLEANING SERVICE FOR THE DISTRICT OFFICE	60.00	
01-25 6023330013 C.J.'S MAINTENANCE	12/01/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	135.00	
		OTHER SERVICES TOTALS:	195.00	
SUPPLIES AND MATERIALS				
01-23 6022040018 VALDEZ, CORRIE	12/14/95	REIMBURSEMENT FOR THE PURCHASE OF REFRESHMENTS FOR		
		ACADEMY ADVISORY BOARD MEETINGS	27.65	
01-25 6023330012 ALLENS PRESS CLIPPING BUREAU	12/01/95	CLIPPING SERVICE	41.00	
01-31 6031950556 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	(176.75)	
02-05 60303530011 AQUA COOL WASHINGTON	12/01/95	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON		
		OFFICE	49.15	
02-05 60303530012 SPARKLETT'S DRINKING WATER	11/30/95	RENTAL OF WATER COOLER AND SUPPLIES FOR THE DISTRICT		
		OFFICE	51.40	
		SUPPLIES AND MATERIALS TOTALS:	(7.55)	
EQUIPMENT				
01-31 6031901079 OFFICE SYSTEMS MANAGEMENT	12/20/95	12/31/95	157.77	
01-31 6031901077 DO	12/01/95	12/31/95	235.00	
02-29 6060900098 DO	12/20/95	12/31/95	550.00	
02-29 6060900097 DO	10/10/95	10/31/95	195.00	
03-31 60899000856 DO	12/20/95	12/31/95	(30.44)	
		EQUIPMENT TOTALS:	1,105.33	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,719.15	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	12/01/95	12/31/95 FRANKED MAIL	2,593.92	
		FRANKED MAIL TOTALS:	2,593.92	
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,593.92	
		OFFICE TOTALS:	12,313.07	

1996 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	130,901.94	130,901.94
TRAVEL	5,148.88	5,148.88
RENT, COMMUNICATIONS AND UTILITIES	13,771.74	13,771.74
PRINTING AND REPRODUCTION	976.00	976.00
SUPPLIES AND MATERIALS	11,336.22	11,336.22
EQUIPMENT	12,412.12	12,412.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,546.90	174,546.90
FRANKED MAIL	298.28	298.28
OFFICIAL MAIL ALLOWANCE TOTALS:	298.28	298.28
OFFICE TOTALS:	174,845.18	174,845.18
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OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION		
BASSIN, ROBERT H	01/01/96 03/31/96 FLOOR ASSISTANT	19,083.34
BERG, RUTH NICOLA	01/01/96 03/31/96 STAFF ASSISTANT	6,541.66
CHRONOPOULOS, DEAN A	01/01/96 03/31/96 PART-TIME EMPLOYEE	4,510.00
CORNELIOUS, LOUIS A	01/01/96 03/31/96 STAFF ASSISTANT	5,888.33
DOUGLAS, ELIZABETH	01/01/96 03/31/96 LEGISLATIVE ASSISTANT	6,416.67
DUSENBURY, GEORGE, IV	01/01/96 03/31/96 SENIOR LEGISLATIVE ASSISTANT	9,516.66
GREENE, KIM A	01/01/96 03/31/96 EXECUTIVE ASSISTANT	6,666.67
HOOD, JEFFREY A	01/02/96 03/31/96 STAFF ASSISTANT	3,013.34
MOSBY, KAHID	01/01/96 03/31/96 PART-TIME EMPLOYEE	7,291.66
MURDOCK, CHERIE AGNES	01/01/96 03/31/96 PERSONAL SECRETARY/STAFF ASSISTANT	7,166.66
ROACH, RONALD	01/01/96 02/29/96 PRESS SECRETARY/COMMUNICATIONS DIRECTOR	6,416.67
SCOTT, SABRINA R	01/01/96 03/31/96 STAFF ASSISTANT	11,025.00
SPIELBERG, DEBORAH	01/01/96 03/31/96 LEGISLATIVE DIRECTOR	21,583.33
WALLER, JAMES F	01/01/96 03/31/96 CHIEF OF STAFF	10,466.67
WILLIAMS, LOVELEAN	01/01/96 03/31/96 CONSTITUENT SERVICES DIRECTOR	130,901.94
PERSONNEL COMPENSATION TOTALS:		
TRAVEL		
01-30 60298900474 CHAC	01/01/96 01/30/96 LEASE AUTO	581.04
02-13 6044690040 WALLER, JAMES F	01/04/96 01/04/96 PLANE	245.50
02-13 6044690041 DO	01/17/96 01/23/96 MEALS	69.73
02-13 6044690039 DO	01/04/96 01/04/96 PLANE	70.78
02-13 6044690036 DO	01/17/96 01/23/96 CAR RENTAL	189.00
02-13 6044690042 DO	01/17/96 01/23/96 GASOLINE	7.00
02-23 6053400026 LEWIS, JOHN	01/22/96 01/25/96 AIRFARE ATL-DC-ATL OFFICIAL BUSINESS	383.00
02-23 6053400025 DO	01/03/96 01/07/96 AIRFARE ATL-DC-ATL OFFICIAL BUSINESS	446.64
02-29 60578900472 CHAC	02/01/96 02/30/96 LEASE AUTO	581.04
03-18 6078430011 GREENE, KIM A	03/07/96 03/11/96 AIRFARE DISTRICT APPOINTMENT DC-ATL-DC	145.00
03-18 6078430012 DO	03/07/96 03/11/96 TAXI	32.00
03-18 6078430006 LEWIS, JOHN	01/29/96 02/01/96 AIRFARE LMSISLATIVE BUSINESS ATL-DC-ATL	383.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. JOHN LEWIS -CON.				
03-18 6078430005 LEWIS, JOHN	02/12/96	AIRFARE STAFF MTNG. / OFFICIAL BUS. ATL-DC	222.00	
03-18 6078430004 DO	02/14/96	AIRFARE CONSTITUENT MEETINGS DC-ATL-DC	447.00	
03-18 6078430007 WALLER, JAMES F	01/17/96	AIRFARE CONSTITUENT MEETINGS DC-ATL-DC	447.00	
03-18 6078430008 DO	02/14/96	MEALS	119.25	
03-18 6078430009 DO	02/14/96	CAR RENTAL	189.00	
03-18 6078430010 DO	02/14/96	GASOLINE	9.86	
03-28 6087890474 GMAC	03/01/96	LEASE AUTO	581.04	
TRAVEL TOTALS:			5,148.88	
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029690475 ASAHI-SEIMEI EQUITABLE	01/01/96	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	3,285.87	
02-05 6031670023 FEDERAL EXPRESS CORP.	01/03/96	OVERNIGHT SERVICE USED IN OFFICIAL BUSINESS	17.95	
02-05 6031870001 WIRELESS CABLE OF ATLANTA	02/01/96	CABLE SERVICES FOR USE IN OFFICIAL BUSINESS	29.95	
02-23 6053400035 FEDERAL EXPRESS CORP.	01/22/96	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	46.42	
02-23 6053400034 DO	01/17/96	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	77.94	
02-23 6053400033 DO	01/11/96	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	7.74	
02-26 6053810015 AT&T FEDERAL MARKETS GROUP	12/20/95	TELEPHONE LEASE AND RENTALS USED IN OFFICIAL BUSINESS	32.56	
02-29 6057890471 ASAHI-SEIMEI EQUITABLE	02/01/96	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	3,285.87	
02-29 6060930282 (DC TELEPHONE TOLLS CHARGED)	01/03/96		527.86	
02-29 6060960250 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96		36.00	
02-29 6060970242 (DC TELEPHONE SERVICE CHARGED)	01/03/96		135.00	
02-29 6060980512 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96		405.00	
02-29 6060980510 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96		5.00	
02-29 6060980511 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96		236.33	
03-15 6075020001 WIRELESS CABLE OF ATLANTA	03/01/96	CABLE SERVICE FOR USE IN OFFICIAL BUSINESS	29.95	
03-22 6081530029 FEDERAL EXPRESS CORP.	02/14/96	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	12.01	
03-22 6081530028 DO	02/13/96	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	26.52	
03-22 6081530027 DO	02/10/96	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	10.81	
03-22 6081530026 DO	01/27/96	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	16.04	
03-22 6081530025 DO	01/29/96	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	16.71	
03-22 6081530019 DO	02/15/96	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	5.23	
03-22 6081720032 DO	02/06/96	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	17.62	
03-26 6085120020 AT&T FEDERAL MARKETS GROUP	01/20/96	TELEPHONE LEASE & RENTALS USED IN OFFICIAL BUSINESS	68.00	
03-28 6087890473 ASAHI-SEIMEI EQUITABLE	03/01/96	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	3,285.87	
03-29 6089540029 (RECORDING SERVICES CHARGED)	03/29/96		777.00	
03-29 6089570003 WIRELESS CABLE OF ATLANTA	04/01/96	CABLE SERVICES FOR USE IN OFFICIAL BUSINESS	29.95	
03-31 6089930244 (DC TELEPHONE TOLLS CHARGED)	02/01/96		412.62	
03-31 6089960234 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96		17.00	
03-31 6089970244 (DC TELEPHONE SERVICE CHARGED)	02/01/96		135.00	
03-31 6089980512 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96		405.00	
03-31 6089980510 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96		5.00	
03-31 6089980511 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96		317.92	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			13,771.74	

PRINTING AND REPRODUCTION

01-31 6031920047 (PHOTOGRAPHIC SERVICES CHARGED)	01/01/96 01/31/96	.....	FOLDING, INSERTION, & MAILING SERVICES USED IN	786.00
02-23 6053400029 FRANK GORDON PRINTING	02/07/96 02/07/96	.....	OFFICIAL BUSINESS	26.00
02-23 6053400028 DO	01/30/96 01/30/96	.....	FOLDING, INSERTION, & MAILING SERVICES USED IN	26.00
03-22 6081530037 DAVID L. ANDRUKITIS, INC	02/14/96	.....	CALLING CARDS USED IN OFFICIAL BUSINESS. (JEFFEREY	40.00
03-22 6081530024 FRANK GORDON PRINTING	03/05/96	.....	HOOD)	20.00
03-22 6081530023 DO	02/28/96	.....	FOLDING, INSERTION, & MAILING OF CONSTITUENT LETTERS	20.00
03-22 6081530022 DO	02/23/96	.....	USED IN OFFICIAL BUSINESS.	32.00
03-22 6081530021 DO	02/07/96	.....	FOLDING, INSERTION, & MAILING OF CONSTITUENT LETTERS	26.00
		.....	USED IN OFFICIAL BUSINESS.	976.00
		.....	PRINTING AND REPRODUCTION TOTALS:	
SUPPLIES AND MATERIALS				
01-29 6026650030 PRODIGY SERVICE COMPANY	01/03/96 02/02/96	.....	ON-LINE SERVICES FOR USE IN OFFICIAL BUSINESS.	6.95
01-31 6031950145 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96	.....	.....	390.95
02-05 6031670028 BNA	12/29/95 12/28/96	.....	ONE YEAR SUBSCRIPTION TO PUBLICATION USED IN OFFICIAL	1,410.00
02-05 6031670026 CONGRESSIONAL QUARTERLY INC	02/20/96 02/19/97	.....	BUSINESS	1,459.00
02-05 6031670027 NATIONAL JOURNAL	04/20/96 04/19/97	.....	ONE YEAR RENEWAL TO PUBLICATION USED IN OFFICIAL	987.00
02-05 6031670025 THE ATLANTA JEWISH TIMES	02/23/96 02/22/97	.....	BUSINESS	39.50
02-05 6031670029 THE WALL STREET JOURNAL	03/01/96 02/28/97	.....	ONE YEAR RENEWAL TO PUBLICATION USED IN OFFICIAL	164.00
02-05 6032050029 PEOPLE	03/01/96 02/28/97	.....	BUSINESS	46.54
02-09 6038570023 NEWSWEEK	11/01/95 10/31/96	.....	ONE YEAR RENEWAL TO PUBLICATION USED IN OFFICIAL	41.34
02-09 6038570024 THE ATLANTA BUSINESS CHRONICLE	11/10/95 11/01/96	.....	BUSINESS	54.00
02-23 6053400030 AQUA COOL WASHINGTON	01/16/96 01/31/96	.....	RENEWAL TO PUBLICATION USED IN OFFICIAL BUSINESS.	32.80
02-23 6053400027 CRYSTAL SPRINGS WATER CO.	01/11/96 01/31/96	.....	MATER SERVICES FOR USE IN OFFICIAL BUSINESS	18.65
02-23 6053400031 THE ATLANTA JOURNAL & CONSTITUTION	02/22/96 02/21/97	.....	WATER SERVICE FOR USE IN OFFICIAL BUSINESS	72.54
02-23 6053400032 THE WALL STREET JOURNAL	01/26/96 01/25/97	.....	ONE YEAR RENEWAL TO NEWSPAPER USED IN OFFICIAL	164.00
02-26 6053810016 CONGRESSIONAL QUARTERLY INC	05/13/96 05/12/97	.....	BUSINESS	3,500.00
02-29 6060950152 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96	.....	HOUSE ACTION REPORTS PUBLICATION USED IN OFFICIAL	178.65
03-22 6081530018 CRYSTAL SPRINGS WATER CO.	01/31/96 02/29/96	.....	BUSINESS	27.95
03-22 6081730033 CONGRESSIONAL QUARTERLY INC	06/03/96 06/02/97	.....	MATER SERVICES FOR USE IN OFFICIAL BUSINESS.	1,099.00
		.....	ONE YEAR SUBSCRIPTION TO PUBLICATION FOR USE IN	
		.....	OFFICIAL BUSINESS.(CQ WEEKLY RENEWAL)	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1996 HON. JOHN LEWIS -CON.					
03-22	6081730034	02/03/96	ON-LINE SERVICE FOR USE IN OFFICIAL BUSINESS.		6.95
03-22	6081730035	01/25/96	SUPPLIES(COPIER)FOR USE IN OFFICIAL BUSINESS.		200.00
03-31	6089950151	03/01/96			1,436.40
			SUPPLIES AND MATERIALS TOTALS:		11,556.22
EQUIPMENT					
01-31	6031900510	01/01/96	OFFICE SYSTEMS MANAGEMENT		3,098.30
02-29	6069090485	02/01/96			3,098.78
03-31	6089900414	03/01/96			6,215.04
			EQUIPMENT TOTALS:		12,412.12
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		174,546.90
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-29	UNITED STATES POSTAL SERVICE	01/01/96	01/31/96 FRANKED MAIL		131.88
03-31	DO	02/01/96	02/29/96 FRANKED MAIL		166.40
			FRANKED MAIL TOTALS:		298.28
			OFFICIAL MAIL ALLOWANCE TOTALS:		298.28
			OFFICE TOTALS:		174,845.18
=====					
1995 HON. JOHN LEWIS					
TRAVEL					
01-30	6030430004	12/18/95	12/23/95 AIR FARE		421.00
01-30	6030430003	11/28/95	12/16/95 AIR FARE		491.00
01-30	6030430002	10/27/95	10/30/95 AIR FARE		491.00
01-30	6030430001	10/19/95	10/22/95 AIR FARE		491.00
01-30	6030430008	12/08/95	12/09/95 MEALS		69.38
01-30	6030430005	11/30/95	12/03/95 MEALS		61.82
01-30	6030430006	11/30/95	12/03/95 CAR RENTAL		94.47
01-30	6030430007	11/30/95	12/03/95 GASOLINE		4.80
02-05	60333130033	11/30/95	12/03/95 DC-ATL-DC TRANSPORTATION		491.00
02-13	6044690038	12/28/95	12/28/95 PLANE		245.50
02-23	6053400024	11/02/95	11/02/95 AIRFARE OFFICIAL BUSINESS DC-ATL		247.00
02-23	6053400023	10/14/95	10/15/95 OFFICIAL BUSINESS DC-ATL-DC AIRFARE		491.00
03-18	6078430025	03/12/95	03/17/95 AIRFARE/ LEGISLATIVE BUSINESS ATL-DC-ATL		415.00
03-18	6078430026	12/08/95	12/09/95 AIRFARE/CONSTITUENT MEETINGS DC-ATL-DC		491.00
			TRAVEL TOTALS:		4,504.97
RENT, COMMUNICATIONS AND UTILITIES					
01-04	5363320021	11/28/95	11/30/95 OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS		5.23
01-04	5363320020	DO	11/28/95 12/05/95 OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS		23.80
01-31	6031950237	12/01/95	12/31/95 IDC TELEPHONE TOLLS CHARGED)		352.85
01-31	6031960226	12/01/95	12/31/95 IDC TELEPHONE EQUIPMENT CHARGED)		36.00

01-31 6031970235 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95	135.00
01-31 6031980513 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95	405.00
01-31 6031980511 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95	5.00
01-31 6031980512 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95	852.05
02-05 6031420030 FEDERAL EXPRESS CORP.	12/20/95 12/21/95	5.23
02-05 6031420029 DO	12/20/95 12/23/95	20.34
02-05 6031420028 DO	12/08/95 12/15/95	27.08
02-05 6031420027 DO	12/05/95 12/08/95	15.69
02-05 6031420026 DO	12/01/95 12/09/95	34.49
02-05 6031670024 DO	11/17/95 11/22/95	11.73
02-05 6031670022 DO	12/21/95 01/02/96	19.77
03-22 6081730031 DO	12/12/95 12/18/95	24.97
	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,974.23
PRINTING AND REPRODUCTION		
01-04 5363320022 DAVID L. ANOKWITIS	12/19/95 12/19/95	120.00
01-04 5363320024 FRANK GORDON PRINTING	12/14/95 12/14/95	32.00
02-05 6031670030 DO	12/21/95	38.00
02-14 6044240033 DO	09/28/95	38.00
02-14 6044240032 DO	09/14/95	49.00
	PRINTING AND REPRODUCTION TOTALS:	277.00
SUPPLIES AND MATERIALS		
01-04 5363320019 CORNERSTONE PUBLISHING	12/20/95 12/18/96	175.00
01-04 5363320025 PRODIGY SERVICE COMPANY	12/03/95 01/02/96	6.95
01-04 5363320023 U.S. CAPITOL HISTORICAL SOCIETY	12/19/95 12/19/95	2,250.00
01-31 6031950616 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	(6.00)
02-05 6032050027 AQUA COOL WASHINGTON	12/08/95 12/31/95	27.35
02-05 6032050028 CRYSTAL SPRINGS WATER CO.	11/30/95 12/31/95	20.95
03-31 6089950528 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	24.64
	SUPPLIES AND MATERIALS TOTALS:	2,498.89
EQUIPMENT		
02-14 6044240034 RICOH CORPORATION	05/01/95 08/31/95	23.04
02-29 6060900486 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	0.31
	EQUIPMENT TOTALS:	23.35
OFFICIAL MAIL ALLOWANCE		
01-31 FRANKED MAIL		9,278.44
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE TOTALS:		
01-31 UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	510.25
	FRANKED MAIL TOTALS:	510.25
	OFFICIAL MAIL ALLOWANCE TOTALS:	510.25

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN LEWIS -CON.				
OFFICE TOTALS:			9,788.69	
=====				
1996 HON. RON LEWIS				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION			129,780.99	
TRAVEL			5,552.58	
RENT, COMMUNICATIONS AND UTILITIES			10,738.62	
PRINTING AND REPRODUCTION			130.00	
OTHER SERVICES			93.30	
SUPPLIES AND MATERIALS			2,637.68	
EQUIPMENT			7,848.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:			156,781.60	
FRANKED MAIL				
OFFICIAL MAIL ALLOWANCE TOTALS:			17,771.63	
OFFICE TOTALS:			174,553.23	
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BERGEN, ERIC	01/01/96	03/31/96 LEGISLATIVE CORRESPONDENT	5,375.01	
CAUSEY, PHYLLIS J	01/01/96	03/31/96 DEPUTY FIELD REPRESENTATIVE	6,875.01	
CHONNING, JOHN E	01/01/96	03/31/96 PART-TIME EMPLOYEE	7,500.00	
HAYS, PHILIP J	01/01/96	03/31/96 LEGISLATIVE AIDE/SYSTEMS MANAGER	6,269.99	
JENKINS, JULIE T	01/01/96	03/31/96 FIELD ASSISTANT	4,374.99	
JONES, BIRGIT	01/01/96	02/03/96 FIELD ASSISTANT	1,185.00	
KEY, KYLE J	01/15/96	03/15/96 D.C. INTERN	1,782.22	
LARUE, LAURA	01/01/96	03/31/96 OFFICE MANAGER/CASEWORKER	6,500.01	
MCCARTHY, HELEN J	01/01/96	03/31/96 LEGISLATIVE DIRECTOR	11,250.00	
MCGARY, JOHN	01/01/96	03/31/96 COMMUNICATIONS DIRECTOR	9,999.99	
PRUITT, BOBETTE LYNN	01/01/96	03/31/96 CASE WORKER	5,124.99	
RIDDLEBERGER, JANE D	01/01/96	03/31/96 EXECUTIVE ASSISTANT/OFC MGR	10,125.00	
ROGERS, KEITH L	01/01/96	03/31/96 LEGISLATIVE ASSISTANT/AGRICULTURE	8,874.99	
SMITH, BRIAN D	01/01/96	03/31/96 STAFF ASSISTANT	4,625.01	
VAN TATENHOVE, GREGORY F	01/01/96	03/31/96 CHIEF OF STAFF/LEGAL COUNSEL	23,461.01	
WILLEN, ANTHONY D	02/03/96	03/31/96 FIELD REPRESENTATIVE	4,027.77	
WILLETT, CHARLES DAVID, JR	01/01/96	03/31/96 DISTRICT ADMINISTRATOR	12,500.01	
PERSONNEL COMPENSATION TOTALS:			129,780.99	
TRAVEL				
02-05 6032810025	LEWIS, HON. RON	01/21/96	162.00	
02-05 6032810024	DO	01/06/96	163.50	
ONE-WAY TRAVEL FOR CONG. LOUISVILLE TO WASHINGTON				
ONE-WAY TRAVEL BY AIR FOR CONG. WASHINGTON TO LOUISVILLE				

02-05	6032810026	DO	01/21/96	MILEAGE EXPENSES INCURRED FROM CECILIA TO LOUISVILLE AIRPORT--53 MI. @ .29	15.37
02-14	6044550034	DO	01/26/96	R/T TRAVEL WASHINGTON TO LOUISVILLE #2624	327.00
02-14	6044550035	DO	01/26/96	MILEAGE EXPENSE INCURRED FROM LOUISVILLE AIRPORT TO CECILIA AND RETURN 106 MI. @ .29	30.74
02-15	6045430028	PRUITT, BOBETTE LYN	01/30/96	MILEAGE EXPENSE INCURRED WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUS. 205 MI. @ .29	60.65
02-15	6045540028	ROGERS, KEITH L	01/19/96	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 283 MI. @ .29	76.27
02-15	6045540027	DO	01/08/96	MILEAGE EXPENSE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS IN STATE 616.8 MI. @ .29	178.87
02-26	6052750036	CAUSEY, PHYLLIS J	01/04/96	REIM. FOR MI. EXP. WHILE TRAVELING IN DIST. ON OFC. BUS. --1,316 MI. X .29 PLUS TOLLS	387.94
02-26	6052750024	PRUITT, BOBETTE LYN	02/08/96	MI EXPENSE INCURRED WHILE TRAVELING IN THE DIST. ON OFC. BUS. 205 MI. X .29 PLUS TOLLS	60.65
02-26	6054720036	CHOWNING, JOHN E	01/16/96	MILEAGE EXPENSE INCURRED TRAVELING ON OFFICIAL BUSINESS 186 MI. @ .29 PLUS TOLLS	55.74
02-26	6054720035	JONES, BIRGIT	01/08/96	MILEAGE EXPENSE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS 189 MI. @ .29	54.81
03-19	6079620020	CAUSEY, PHYLLIS J	02/01/96	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT 890 MI. @ .29 PLUS TOLLS	259.30
03-19	6079620017	CHOWNING, JOHN E	02/07/96	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT 313 MI. @ .29 PLUS TOLLS	94.17
03-19	6079620018	LARUE, LAURA	02/20/96	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT 71 MI. @ .29	20.59
03-19	6079620025	LEMIS, HON. RON	03/15/96	R/T TRAVEL WASHINGTON TO LOUISVILLE AND RETURN #0462	451.82
03-19	6079620023	DO	03/01/96	R/T TRAVEL WASHINGTON TO LOUISVILLE AND RETURN 39089	447.00
03-19	6079620015	DO	02/02/96	R/T TRAVEL FROM WASHINGTON TO LOUISVILLE AND RETURN	327.00
03-19	6079620026	DO	03/09/96	MILEAGE EXPENSE INCURRED FROM LOUISVILLE AIRPORT TO CECILIA AND RETURN 106 MI. @ .29	30.74
03-19	6079620024	DO	03/03/96	MILEAGE EXPENSE INCURRED FROM CECILIA TO LOUISVILLE AIRPORT -- 53 MI. @ .29	15.37
03-19	6079620016	DO	02/02/96	MILEAGE EXPENSE INCURRED FROM LOUISVILLE AIRPORT TO CECILIA AND RETURN 106 MI. @ .29	30.74
03-19	6079620027	DO	03/10/96	TAXI EXPENSE FRO NATIONAL AIRPORT TO HOME	10.00
03-19	6079620022	ROGERS, KEITH L	02/13/96	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT 489 MI. @ .29 PLUS TOLLS	143.01
03-19	6079620021	WILLEN, ANTHONY D	02/05/96	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT 413 MI. @ .29	119.77
03-26	6086650032	VAN TATENHOVE, GREGORY F	02/21/96	R/T TRAVEL WASHINGTON TO LOUISVILLE AND RETURN	327.00
03-26	6086650033	DO	02/21/96	REIMBURSEMENT FOR RENTAL CAR EXPENSE INCURRED WHILE TRAVELING IN DISTRICT	158.76
03-26	6086650034	DO	02/24/96	REIMBURSEMENT FOR GASOLINE ESSXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT	10.00
03-27	6087010021	LEMIS, HON. RON	03/15/96	R/T TRAVEL WASHINGTON TO LOUISVILLE AND RETURN	447.00
03-27	6087010022	DO	03/17/96	MILEAGE EXPENSE INCURRED FROM CECILIA TO LOUISVILLE AIRPORT 53 MI X .29	15.37

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% NON. RON LEWIS -CON.				
03-29 6089570006 PRUITT,BOBETTE LYN				
03-29 6089570005 MILLETT,CHARLES DAVID	03/15/96	MILEAGE EXPENSE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS 102 MI @.29		29.58
	02/01/96	MILEAGE EXPENSES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS 2,029 MI. @ .29 PLUS TOLLS		593.11
03-29 6089570004 DO	01/04/96	MILEAGE EXPENSE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS 1539 MI @.29 PLUS TOLLS		448.71
		TRAVEL TOTALS:		5,552.58
RENT, COMMUNICATIONS AND UTILITIES				
01-16 6016870001 SCRIPPS E TOWN	01/01/96	CABLE SERVICE		26.18
02-29 60578900473 DANIEL R. HAYES	12/27/95	SERVICE FOR DISTRICT OFFICE		28.96
01-22 6022640030 TKR CABLE OF SOUTHERN KY	01/30/96	RENT-216 FIRST ST., CAMPBELLVILLE, KY.		250.00
01-30 60298900476 DANIEL R. HAYES	01/30/96	RENT - 312 N MULBERRY ELIZABETH, KY		1,450.00
01-30 60298900475 PAMELA ADDINGTON	01/08/95	SERVICE FOR DISTRICT OFFICE		70.01
02-15 6045230026 BLUEGRASS CELLULAR	01/27/96	SERVICE FOR DISTRICT OFFICE		24.96
02-15 6045230033 TKR CABLE OF SOUTHERN KY	01/27/96	OFFICIAL EXPRESS MAIL EXPENSE		3.99
02-15 6045540030 FEDERAL EXPRESS CORP.	02/01/96	CABLE SERVICE		27.19
02-21 6051140018 TELESCRIPPS CABLE COMPANY	02/01/96	REIMBURSEMENT FOR TELE. EXP. INCURRED WHILE CONDUCTION OFFICIAL BUSINESS		26.97
02-26 6052750022 CHOWNING,JOHN E	12/04/95	RENT-216 FIRST ST., CAMPBELLVILLE, KY.		250.00
02-29 60578900473 DANIEL R. HAYES	02/01/96	RENT - 312 N MULBERRY ELIZABETH, KY		1,450.00
02-29 60578900473 DANIEL R. HAYES	01/03/96			533.95
02-29 6060930137 IDC TELEPHONE TOLLS CHARGED)	01/03/96			8.00
02-29 6060960131 IDC TELEPHONE EQUIPMENT CHARGED)	01/03/96			90.00
02-29 6060970137 IDC TELEPHONE SERVICE CHARGED)	01/03/96			870.65
02-29 6060980200 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96			478.82
02-29 6060980198 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96			543.94
02-29 6060980199 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96			249.00
02-29 6061020009 (RECORDING SERVICES CHARGED)	02/29/96			27.19
03-06 6065840012 TELESCRIPPS CABLE COMPANY	03/01/96	01/01/96 - 01/31/96		286.31
03-25 6082590019 BLUEGRASS CELLULAR	01/01/96	CABLE SERVICE		52.14
03-25 6082590020 CHOWNING,JOHN E	01/16/96	TELEPHONE EXPENSES FOR DISTRICT OFFICE		5.23
		REIMBURSEMENT FOR TELEPHONE EXPENSES INCURRED WHILE CONDUCTING OFFICIAL BUSINESS		11.25
03-25 6082590023 FEDERAL EXPRESS CORP.	02/16/96	OFFICIAL MAIL EXPENSE		10.46
03-25 6082590022 DO	01/30/96	OFFICE EXPRESS MAIL EXPENSE		24.96
03-25 6082590021 DO	02/05/96	OFFICIAL EXPRESS MAIL EXPENSE		250.00
03-25 6082590018 TKR CABLE OF SOUTHERN KY	02/27/96	SERVICE FOR BOWLING GREEN OFFICE		1,450.00
03-28 60878900476 DANIEL R. HAYES	03/01/96	RENT-216 FIRST ST., CAMPBELLVILLE, KY.		452.49
03-28 60878900475 PAMELA ADDINGTON	03/01/96	RENT - 312 N MULBERRY ELIZABETH, KY		8.00
03-31 6089930139 IDC TELEPHONE TOLLS CHARGED)	02/01/96			90.00
03-31 6089930139 IDC TELEPHONE EQUIPMENT CHARGED)	02/01/96			897.71
03-31 6089970139 IDC TELEPHONE SERVICE CHARGED)	02/01/96			314.37
03-31 6089980200 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96			
03-31 6089980198 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96			

03-31 6089980199 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	479.89
PRINTING AND REPRODUCTION				10,738.62
03-31 6089920036 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96	PRINTING AND REPRODUCTION TOTALS:	130.00
OTHER SERVICES				130.00
02-15 6045430027 CHOWNING, JOHN E	01/25/96		REIMBURSEMENT FOR FEE TO ATTEND REGIONAL ECONOMIC DEVELOPMENT WORKSHOP	30.00
02-15 6045430032 WASTE MANAGEMENT OF KENTUCKY	02/01/96	02/29/96	SERVICE FOR DISTRICT OFFICE	21.65
03-25 6082590025 BERGREN, ERIC	02/15/96	02/16/96	REIMBURSEMENT FOR FEE TO ATTEND THE ADVANCE LEGISLATIVE INSTITUTE	20.00
03-25 6082590017 WASTE MANAGEMENT OF KENTUCKY	03/01/96	03/30/96	SERVICE FOR ELIZABETH TOWN DISTRICT OFFICE	21.65
SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	93.30
01-31 6031950204 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	SUBSCRIPTION FOR DISTRICT OFFICE	67.24
02-05 6032640011 CENTRAL KY NEWS-JOURNAL	01/20/96	01/20/97	SUBSCRIPTION FOR DISTRICT OFFICE	45.05
02-05 6032640007 GREENSBURG RECORD-HERALD	01/25/96	01/25/97	SUBSCRIPTION FOR DISTRICT OFFICE	21.20
02-05 6032640009 HARDIN COUNTY INDEPENDENT	02/08/96	02/08/97	SUBSCRIPTION FOR DISTRICT OFFICE	17.00
02-05 6032640031 THE CASEY COUNTY NEWS	01/19/96	01/19/97	SUBSCRIPTION FOR DISTRICT OFFICE	29.68
02-05 6032640008 THE PIONEER NEWS	01/23/96	01/23/97	SUBSCRIPTION FOR DISTRICT OFFICE	25.95
02-15 6045430035 BEAN PUBLISHING COMPANY	01/12/96	01/18/96	SUPPLIES FOR DISTRICT OFFICES	59.86
02-15 6045430029 HORTON'S OFFICE MACHINES	01/24/96		SUPPLIES FOR DISTRICT OFFICES	57.97
02-15 6045430034 KELLEY PARRISH	02/22/96		SUPPLIES FOR DISTRICT OFFICES	9.90
02-15 6045430030 LEXINGTON HERALD LEADER	02/01/96	02/22/97	SUBSCRIPTION FOR DISTRICT OFFICE	267.80
02-15 6045430031 THE MEADE COUNTY MESSENGER	02/01/96	02/28/97	SUBSCRIPTION FOR DISTRICT OFFICE	19.90
02-26 6052750021 BARREN COUNTY PROGRESS	02/08/96	02/08/97	SUBSCRIPTION FOR DISTRICT OFFICE	6.95
02-26 6052750025 PURCELL'S BUSINESS PRODUCTS	01/18/96		OFFICE SUPPLIES FOR DISTRICT OFFICES	68.92
02-26 6054720034 AQUA COOL WASHINGTON	01/16/96	01/31/96	SERVICE FOR WASHINGTON OFFICE	42.20
02-26 6054720032 SENTINEL	02/09/96	02/09/97	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	7.95
02-29 6060950211 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96	REIMBURSEMENT FOR REFRESHMENT EXPENSE INCURRED FOR DISTRICT-HIDE TOURISM CONFERENCE HELD 2/19/96	(17.80)
03-19 6079620019 LARUE, LAURA	02/15/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICES	63.19
03-25 6082590037 BEAN PUBLISHING COMPANY	02/06/96	02/21/96	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICES	108.34
03-25 6082590031 COMPUTER MARKET	02/13/96		SUBSCRIPTION FOR DISTRICT OFFICE	12.95
03-25 6082590027 CONGRESSIONAL QUARTERLY INC	06/02/96	06/02/97	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICES	1,099.00
03-25 6082590028 HORTON'S OFFICE MACHINES	02/22/96		OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICES	13.00
03-25 6082590029 KELLEY PARRISH	01/24/96		OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICES	39.12
03-25 6082590026 LEBANON ENTERPRISE	02/15/96	02/15/97	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	29.68
03-25 6082590030 OTTO OFFICE PRODUCTS	02/05/96		OFFICE SUPPLIES FOR DISTRICT OFFICE	16.12
03-27 6087010025 AQUA COOL WASHINGTON	02/08/96	02/29/96	SERVICE FOR WASHINGTON OFFICE	31.80
03-27 6087010023 JENKINS, JULIE T	02/20/96		REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED	3.00
03-27 6087010024 THE HANCOCK CLARION	03/01/96	03/01/96	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	19.00
03-31 6089950211 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	SUPPLIES AND MATERIALS TOTALS:	462.71
EQUIPMENT				2,637.68
01-31 6031900289 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		2,526.15

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1996 HON. RON LEWIS -CON.			2,526.15
02-29 6060900286 OFFICE SYSTEMS MANAGEMENT	02/01/96 02/29/96		2,796.13
03-31 6089900241 DO	03/01/96 03/31/96		7,848.43
		EQUIPMENT TOTALS:	156,781.60
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE			
02-29 FRANKED MAIL	01/01/96 01/31/96	FRANKED MAIL	16,925.01
03-31 UNITED STATES POSTAL SERVICE	02/01/96 02/29/96	FRANKED MAIL	846.62
		FRANKED MAIL TOTALS:	17,771.63
		OFFICIAL MAIL ALLOWANCE TOTALS:	17,771.63
OFFICE TOTALS:			
			174,553.23
=====			
1995 HON. RON LEWIS			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
01-23 6022040033 CAUSEY, PHYLLIS J	12/01/95 12/31/95	MILEAGE EXPENSE INCURRED WHILE TRAVELLING IN THE DIST.	328.04
		ON OFFICIAL BUS. 1,111.5 MI @.29 PLUS TOLLS	
01-23 6022040034 JENKINS, JULIE T	12/19/95	MILEAGE EXPENSE INCURRED WHILE TRAVELLING IN THE	23.78
		DISTRICT ON OFFICIAL BUSINESS 82 MI @.29	
01-23 6022040031 LEWIS, HON. RON	01/02/96	ONE MAY TRAVEL LOUISVILLE TO WASHINGTON	181.00
01-23 6022040029 DO	12/30/95	ONE MAY TRAVEL WASHINGTON TO LOUISVILLE	181.00
01-23 6022040027 DO	12/22/95	R/T TRAVEL WASHINGTON TO LOUISVILLE AND RETURN	359.00
01-23 6022040032 DO	01/02/96	MILEAGE EXPENSE INCURRED FROM CECILIA TO LOUISVILLE	15.37
		AIRPORT 53 MI @.29	
01-23 6022040030 DO	12/30/95	MILEAGE EXPENSE INCURRED FROM LOUISVILLE TO CECILIA 53	15.37
		MI X .29	
01-23 6022040028 DO	12/22/95 12/26/95	MILEAGE EXPENSE INCURRED FROM LOUISVILLE AIRPORT TO	30.74
		CECILIA AND RETURN 105 MI @.29	
01-23 6022040035 SMITH, BRIAN D	12/20/95	MILEAGE EXPENSE INCURRED WHILE TRAVELLING IN THE	19.72
		DISTRICT ON OFFICIAL BUS. 68 MI @.29	
02-15 6045540026 ROGERS, KEITH L	12/27/95 12/28/95	MILEAGE EXPENSE INCURRED WHILE TRAVELING O OFFICIAL	17.40
		BUS. --60 MI. @ .29	
02-15 6045540029 WILLETT, CHARLES DAVID	12/01/95 12/21/95	MI. EX. INCUR. WHILE TRAVEL IN DIST. ON OFC. BUS. 997	295.03
		MI. @.29 PLUS PARK/TOLL	1,466.45
		TRAVEL TOTALS:	
RENT, COMMUNICATIONS AND UTILITIES			
01-23 6022040036 CHOWNING, JOHN E	11/15/95 12/11/95	TELEPHONE EXPENSE INCURRED WHILE CONDUCTING OFFICIAL	58.31
		BUSINESS	81.40
01-25 6023330021 BLUEGRASS CELLULAR	10/20/95 12/11/95	SERVICE FOR DO	21.65
01-25 6023330017 WASTE MANAGEMENT OF KENTUCKY	12/01/95 12/31/95	SERVICE FOR ELIZABETHTOWN OFFICE	283.50
01-30 6031520009 (RECORDING SERVICES CHARGED)	01/30/96	12/01/95 - 12/31/95	

01-31 6031930132 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95	440.77
01-31 6031960125 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95	8.00
01-31 6031970130 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95	90.00
01-31 6031980199 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95	855.00
01-31 6031980197 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95	388.57
01-31 6031980198 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95	1,084.09
02-05 6032640012 AT&T	11/13/95	43.49
	1-800 NUMBER EXPENSE FOR DISTRICT OFFICES	3,354.78
	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	
	SUPPLIES AND MATERIALS	
01-25 6023330019 BEAN PUBLISHING COMPANY	12/07/95	102.90
01-25 6023330020 HORTON'S OFFICE MACHINES	12/13/95	114.96
01-25 6023330018 KELLEY PARRISH	12/06/95 12/08/95 12/31/95	20.44
01-31 6031950669 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	9.60
02-05 6032640014 AQUA COOL WASHINGTON	12/08/95 12/31/95	42.20
02-05 6032640015 OFFICE DEPOT	01/02/96	484.36
02-05 6032640013 US GOVERNMENT PRINTING OFFICE	12/04/95	23.00
02-29 6060950596 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	501.30
03-31 6089950538 DO	12/01/95 12/31/95	82.80
	SUPPLIES AND MATERIALS TOTALS:	1,381.56
	EQUIPMENT	
01-31 6031900290 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	4,589.08
01-31 6031900288 DO	12/01/95 12/31/95	100.20
02-29 6060900265 DO	12/01/95 12/31/95	1,434.00
03-31 6089900240 DO	12/01/95 12/31/95	2,289.83
	EQUIPMENT TOTALS:	8,413.11
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,615.90
	OFFICIAL MAIL ALLOWANCE	
01-31 FRANKED MAIL	12/01/95 12/31/95 FRANKED MAIL	1,014.91
	UNITED STATES POSTAL SERVICE	1,014.91
	FRANKED MAIL ALLOWANCE TOTALS:	1,014.91
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,014.91
	OFFICE TOTALS:	15,630.81
	=====	
	PERSONNEL COMPENSATION	119,594.23
	TRAVEL	6,649.76
	RENT, COMMUNICATIONS AND UTILITIES	10,967.02
	PRINTING AND REPRODUCTION	3,324.38
	SUPPLIES AND MATERIALS	2,207.89
	EQUIPMENT	10,667.29
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,410.57
	FRANKED MAIL	1,686.90
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,686.90

1996 HON. JTM LIGHTFOOT
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1996 HON. JIM LIGHTFOOT -CON.			
OFFICE TOTALS:			155,097.47
=====			=====
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
ANDERSON, ANNABELLE			
DO			
01/01/96	02/29/96	STAFF ASSISTANT	5,561.66
03/01/96	03/31/96	CASEWORK ASSISTANT	2,821.63
01/01/96	03/31/96	SPECIAL ASSISTANT	7,675.84
01/01/96	02/29/96	CASEWORKER	3,000.00
01/01/96	03/31/96	LEGISLATIVE CORRESPONDENT	5,428.76
01/01/96	03/31/96	DISTRICT OFFICE MANAGER	7,701.00
01/01/96	03/31/96	FIELD REPRESENTATIVE	6,976.80
01/01/96	03/31/96	STAFF ASSISTANT	4,625.01
01/01/96	03/31/96	LEGISLATIVE ASSISTANT	7,370.84
01/01/96	03/31/96	FIELD REPRESENTATIVE	5,001.33
01/01/96	03/31/96	LEGISLATIVE DIRECTOR	10,039.59
01/01/96	03/31/96	PART-TIME EMPLOYEE	2,874.99
01/01/96	03/31/96	PERSONAL SECRETARY	8,641.66
01/01/96	01/05/96	PART-TIME EMPLOYEE	138.89
01/01/96	03/31/96	AA/CHIEF OF STAFF	17,791.66
01/01/96	03/31/96	EXECUTIVE ASSISTANT	8,934.16
03/08/96	03/31/96	FIELD REPRESENTATIVE	1,150.00
02/01/96	02/29/96	FIELD REPRESENTATIVE (OVERTIME COMPENSATION)	4,755.83
DO			59.58
01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,565.01
01/01/96	03/31/96	PART-TIME EMPLOYEE	2,499.99
PERSONNEL COMPENSATION TOTALS:			119,594.23
TRAVEL			
01-30	6030840035	LIGHTFOOT, HON. JIM	129.00
01-30	6030840039	STOLLER, VICTORIA A	37.50
02-05	6033840004	LIGHTFOOT, HON. JIM	255.00
02-09	6038570029	DO	
02-09	6038570028	DO	32.50
02-09	6038570027	DO	203.75
02-26	6053810022	GOODE, JANICE M	251.34
02-26	6053810021	DO	16.25
02-26	6053810027	LIGHTFOOT, HON. JIM	12.50
02-26	6053810029	DO	129.00
02-26	6053810029	DO	154.29

02-26 6053810028	DO	02/03/96	GAS FOR RENTAL CAR	10.66
02-26 6053810017	NABHOLZ,KIRSTEN	02/07/96	CARE & SHARE PRESENTATION	25.00
02-26 6053810019	STOLLER,VICTORIA A	01/24/96	MEAL AT KEOKUK CHAMBER MTG.	6.00
02-26 6053810018	DO	01/25/96	OFFICIAL TRAVEL IN-DISTRICT PRIVATE AUTO 102 MI. @ .25	25.00
02-26 6053810020	MARREN,ANDY	01/29/96	OFFICIAL TRAVEL IN-DISTRICT PRIVATE AUTO 304 MI. @ .25	76.00
02-28 6058840014	STOLLER,VICTORIA A	02/09/96	BURL TO QUINCY, IL. OUTSIDE DISTRICT MEETINGS (MEALS)	8.00
02-28 6058840015	DO	02/09/96	PRIVATE AUTO BURL TO QUINCY, IL. OUTSIDE DISTRICT MEETINGS 194MILES @ .25	48.50
03-06 6064020028	DO	02/07/96	OFFICIAL BY POV 56 MILES @ \$.25 /MI.	14.00
03-06 6065340026	LIGHTFOOT,HON. JIM	02/05/96	OFFICIAL TRAVEL IN DISTRICT VIA PRIVATE PLANE 3663 MI. @ .885	3,241.75
03-06 6065340025	DO	02/02/96	OFFICIAL AIRPORT MILEAGE 270 MILES @\$.25	67.50
03-12 6071400013	DO	02/26/96	MEMBER TRAVEL ONE WAY AIRFARE OMA/DCA (1128)	126.00
03-12 6071400012	DO	02/29/96	MEMBER TRAVEL AIRFARE R/T DCA/OMA/DCA (1794)	255.00
03-27 6087010026	GILBERT,CORINNE S	02/27/96	OFFICIAL TRAVEL IN DISTRICT VIA PRIVATE AUTO 371 MI. @ .25	92.75
03-29 6089570026	ELLIOT,ANGELA	01/31/96	MEALS	16.00
03-29 6089570027	DO	02/12/96	PRIVATE AUTO - 355 MI X .25	88.75
03-29 6089570020	GOODE,JANICE H	02/21/96	MEALS	17.50
03-29 6089570023	DO	02/22/96	PRIVATE AUTO 25 X .25	6.25
03-29 6089570022	DO	02/27/96	PRIVATE AUTO - 132 X .25	33.00
03-29 6089570021	DO	02/21/96	PRIVATE AUTO - 52 X .25	13.00
03-29 6089570021	JOHNSON,JULIE	01/29/96	PRIVATE AUTO - 116 MI X .25	29.00
03-29 6089570025	DO	03/19/96	MEMBER TRAVEL ONE WAY-OMA/DCA 1042	154.00
03-29 6089570014	LIGHTFOOT,HON. JIM	03/14/96	MEMBER TRAVEL 1/2 OF R/T TKT. ONE WAY DCA/OMA 0827	129.00
03-29 6089570013	DO	03/08/96	MEMBER TRAVEL R/T DCA/OMA/DCA (0252)	237.00
03-29 6089570012	DO	01/31/96	MEALS	15.00
03-29 6089570018	LOVE,VIOLET N	01/31/96	PRIVATE AUTO - REPRESENTED JRL/TRANSPORTED JRL	130.00
03-29 6089570019	DO	03/17/96	STAFF TRAVEL OMA/DCA-ONE WAY 1618	126.00
03-29 6089570008	SCHLEIN,BARBARA	03/16/96	STAFF TRAVEL DCA/ OMA-DISTRICT 8783	132.00
03-29 6089570007	DO	03/16/96	STAFF LODGING WHILE ON OFFICIAL TRAVEL	37.09
03-29 6089570009	DO	03/16/96	AIRPORT TRAVEL VIA TAXI-STAFF	9.65
03-29 6089570010	DO	03/08/96	PRIVATE AUTO - 366 MILES X .25 R.T.	91.50
03-29 6089570024	STEVENS,KURTIS R	02/28/96	LODGING	38.50
03-29 6089570015	STOLLER,VICTORIA A	02/28/96	MEALS	3.73
03-29 6089570016	DO	02/28/96	PRIVATE AUTO 166 X .25	41.50
03-29 6089570017	DO	02/28/96	PRIVATE AUTO 194 MI @ .25 COVET OTTUMMA OFFICE,	48.50
03-29 6089570030	MARREN,ANDY	02/15/96	BLOOMFIELD MEETING	20.00
03-29 6089570029	DO	02/20/96	PRIVATE AUTO 80 MI X .25 - DELLA MEETING	15.00
03-29 6089570028	DO	02/22/96	60 MI. X .25	6,649.76
TRAVEL TOTALS:				
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029890679	DAYTON ROAD DEVELOPMENT	01/01/96	RENT - 413 KELLOGG AMES, IA	759.50
01-30 6029890677	RICHARD M. ORR	01/01/96	RENT - 220 M. SALEM INDIANOLA, IA	375.00
01-30 6029890678	RODNEY A WITTKAMP	01/01/96	RENT - 311 N 3RD ST BURLINGTON, IA	315.00
01-30 6029890680	RUTH S SMITH	01/01/96	RENT - 347 E 2ND ST OTTUMMA,IA	325.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. JIM LIGHTFOOT -CON.				
02-05 6032050034 MIDAMERICAN ENERGY	12/14/'95	01/16/'96 UTILITIES OTTUMWA DO	102.71	
02-05 6032050035 TCI OF THE HEARTLANDS	01/21/'96	02/20/'96 CABLE SERVICE SHENANDOAH DO	21.81	
02-06 6036640020 DAYTON ROAD DEVELOPMENT CORP.	12/20/'95	01/23/'96 UTILITIES AMES DO	127.42	
02-06 6036640021 LEE ANN'S BEAUTY WORLD	12/06/'95	01/05/'96 UTILITIES INDIANOLA DO	67.55	
02-06 6036640022 OTTUMWA WATER & HYDRO	12/16/'95	01/16/'96 UTILITIES OTTUMWA DO	15.70	
02-09 6038570026 UNITED PARCEL SERVICE	01/11/'96	01/11/'96 EXPRESS MAIL (TWO)	7.36	
02-09 6038570025 DO	01/17/'96	01/18/'96 EXPRESS MAIL	5.16	
02-20 6045420005 IES UTILITIES, INC.	12/27/'95	01/29/'96 UTILITY SERVICE	26.91	
02-21 6051140004 IES INDUSTRIES, INC.	01/02/'96	01/30/'96 CABLE SERVICE	101.53	
02-26 6053810024 U.S. WEST COMMUNICATIONS	01/01/'96	01/31/'96 WATS LINE	362.69	
02-28 6058840013 GILBERT, CORINNE S	01/09/'96	01/10/'96 REIMBURSEMENT FOR EXPRESS MAIL	18.00	
02-28 6058840008 MIDAMERICAN ENERGY	01/16/'96	02/14/'96 UTILITIES FOR OTTUMWA DO	126.17	
02-28 6058840006 TCI OF THE HEARTLANDS	03/01/'96	03/31/'96 CABLE SERVICE SHENANDOAH DO	23.51	
02-29 6057890477 DAYTON ROAD DEVELOPMENT	02/01/'96	02/30/'96 RENT - 413 KELLOGG AMES, IA	739.50	
02-29 6057890475 RICHARD W. ORR	02/01/'96	02/30/'96 RENT - 220 M. SALEM INDIANOLA, IA	375.00	
02-29 6057890476 RODNEY A. WITTKAMP	02/01/'96	02/30/'96 RENT - 311 N 3RD ST BURLINGTON, IA	315.00	
02-29 6060930174 DC TELEPHONE TOLLS CHARGED	02/01/'96	02/30/'96 RENT - 347 E 2ND ST OTTUMWA, IA	325.00	
02-29 6060960165 DC TELEPHONE EQUIPMENT CHARGED	01/03/'96	01/31/'96	417.15	
02-29 6060970176 DC TELEPHONE SERVICE CHARGED	01/03/'96	01/31/'96	38.00	
02-29 6060980311 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/'96	01/31/'96	210.00	
02-29 6060980309 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/'96	01/31/'96	720.00	
02-29 6060980310 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/'96	01/31/'96	15.60	
03-11 6069600018 IES UTILITIES, INC.	01/29/'96	02/21/'96 UTILITY SERVICE	575.99	
03-12 6071400014 DAYTON ROAD DEVELOPMENT	01/23/'96	02/22/'96 UTILITIES AMES DO	20.05	
03-12 6071400016 GAZELLE, INC.	02/22/'96	02/22/'97 MAINTENANCE CONTRACT TELEPHONE EQUIPMENT SHENANDOAH DO	130.44	
03-12 6071400015 LEE ANN'S BEAUTY WORLD	01/05/'96	02/06/'96 UTILITIES INDIANOLA DO	311.50	
03-14 6074030005 IES UTILITIES, INC.	01/30/'96	03/01/'96 UTILITY SERVICE	93.95	
03-28 6087890479 DAYTON ROAD DEVELOPMENT	03/01/'96	03/30/'96 RENT - 413 KELLOGG AMES, IA	113.74	
03-28 6087890477 RICHARD W. ORR	03/01/'96	03/30/'96 RENT - 220 M. SALEM INDIANOLA, IA	739.50	
03-28 6087890478 RODNEY A. WITTKAMP	03/01/'96	03/30/'96 RENT - 311 N 3RD ST BURLINGTON, IA	375.00	
03-28 6087890480 RUTH S. SMITH	03/01/'96	03/30/'96 RENT - 347 E 2ND ST OTTUMWA, IA	315.00	
03-31 6089930176 DC TELEPHONE TOLLS CHARGED	02/01/'96	02/29/'96	458.53	
03-31 6089960167 DC TELEPHONE EQUIPMENT CHARGED	02/01/'96	02/29/'96	28.00	
03-31 6089970176 DC TELEPHONE SERVICE CHARGED	02/01/'96	02/29/'96	210.00	
03-31 6089980311 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/'96	02/29/'96	721.00	
03-31 6089980309 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/'96	02/29/'96	15.60	
03-31 6089980310 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/'96	02/29/'96	617.45	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			10,967.02	
PRINTING AND REPRODUCTION				
02-28 6058840005 CONGRESSIONAL PRINTER	02/06/'96	PRINTING	1,902.40	
03-12 6071400018 DO	02/09/'96	PRINTING TOWN MTC. CARDS	1,340.64	

03-12 6071400017	DAVID L. ANDRUKITIS, INC	02/13/96	PRINTING OF STAFF BUSINESS CARDS WARREN	40.00
03-29 6089570011	PHOTEN, BARBARA	03/06/96	CAMERA FOR OFFICE USE DC	11.94
03-31 6089920064	(STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	29.40
			PRINTING AND REPRODUCTION TOTALS:	3,324.38
SUPPLIES AND MATERIALS				
01-31 6031950158	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	283.29
02-05 6032050030	ADAMS COUNTY FREE PRESS	01/01/96	01/01/97	18.00
02-05 6032050031	HERRICK JOURNAL	03/01/96	03/01/97	24.00
02-05 6032050032	WASHINGTON EVENING JOURNAL	01/16/96	01/16/97	87.90
02-06 6036640017	FAIRFIELD DAILY LEDGER	02/03/96	02/03/97	86.00
02-06 6036640019	MOUNT PLEASANT NEWS	02/05/96	02/05/97	86.50
02-06 6036640018	VALLEY PUBLICATIONS	02/01/96	02/01/97	76.00
02-26 6053810025	AQUA COOL WASHINGTON	01/04/96	01/31/96	20.40
02-26 6053810023	GOODE, JANICE M	01/31/96		11.57
02-26 6053810026	THE HERALD JOURNAL	02/01/96	02/01/97	22.00
02-28 6058840009	DES MOINES REGISTER DISTRIBUTER	01/07/96	12/29/96	91.00
02-28 6058840012	JACKS	01/22/96		23.34
02-28 6058840010	OMAHA WORLD HERALD	03/25/96	03/25/97	70.20
02-28 6058840011	PELLA CHRONICLE	03/31/96	03/31/97	27.00
02-29 6060950165	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96	221.94
03-27 6087010027	GILBERT, CORINNE S	03/06/96		18.27
03-27 6087570035	AQUA COOL WASHINGTON	02/01/96	02/29/96	15.20
03-27 6087570034	JOHNSON, JULIE	03/01/96		7.50
03-27 6087570033	DO	02/14/96		7.50
03-31 6089950165	(STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	1,010.28
			SUPPLIES AND MATERIALS TOTALS:	2,207.89
EQUIPMENT				
01-31 6031900365	OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96	3,872.99
02-29 6060900344	DO	02/01/96	02/29/96	3,812.20
03-31 6089900305	DO	03/01/96	03/31/96	2,982.10
			EQUIPMENT TOTALS:	10,667.29
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,410.57
OFFICIAL MAIL ALLOWANCE				
02-29	FRANKED MAIL			823.74
03-31	UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	863.16
	DO	02/01/96	02/29/96	1,686.90
			FRANKED MAIL TOTALS:	1,686.90
			OFFICIAL MAIL ALLOWANCE TOTALS:	155,097.47
OFFICE TOTALS:				
=====				
1995 HON. JIM LIGHTFOOT				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-04 6002030011	LIGHTFOOT, HON. JIM	12/04/95	12/22/95	97.50
01-04 6002030010	DO	12/03/95	12/03/95	43.00
			OFFICIAL AIRPORT TRAVEL VIA PRIVATE AUTO 390 MI @.25	
			OFFICIAL TRAVEL IN DISTRICT VIA PRIVATE AUTO 172 MI @.25	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JIM LIGHTFOOT -CON.				
01-04 6002030012 STOLLER,VICTORIA A	12/04/95 12/11/95	OFFICIAL TRAVEL IN-DISTRICT VIA PRIVATE AUTO 212 MI @ .25		53.00
01-16 6016640029 SHENANDOAH AVIATION, INC.	12/11/95 12/11/95	MEMBER TRAVEL-IN DISTRICT VIA RENTED PLANE SHEN.-OTT.-SHEN		197.33
01-19 60180640010 LIGHTFOOT,HON. JIM	12/22/95	MEMBER TRAVEL AIRFARE ONE WAY DCA-OMA		142.00
01-23 6022040037 LOVE,VIOLET N	10/06/95	STAFF TRAVEL IN DISTRICT 117 MI @ .25 PRIVATE AUTO		29.25
01-26 6022150022 HARREN,ANDY	12/18/95 12/19/95	LODGING WHILE ON OFFICIAL TRAVEL		36.75
01-26 6022150021 DO	12/18/95 12/19/95	MEALS WHILE ON OFFICIAL TRAVEL		15.68
01-26 6022150020 DO	12/18/95 12/28/95	OFFICIAL TRAVEL TN- DISTRICT PRIVATE AUTO 368 MI. @ .25		92.00
01-26 6025300023 GOODE,JANICE M	12/01/95	OFFICIAL TRAVEL IN DISTRICT POV 71 MILES @ \$.25¢/MI		17.75
02-20 6051310023 GILBERT,CORINNE S	12/29/95	LODGING WHILE ON OFFICIAL TRAVEL		38.61
02-20 6051310022 DO	12/28/95	MEALS WHILE ON OFFICIAL TRAVEL 1 @ 4.41 AND 1 @ 5.62		10.03
02-20 6051310021 DO	12/28/95 12/29/95	OFFICIAL TRAVEL IN DISTRICT 304 MI @ .25		76.00
		TRAVEL TOTALS:		848.90
RENT, COMMUNICATIONS AND UTILITIES				
01-04 6002660025 OTTUMWA WATER & HYDRO	11/16/95 12/16/95	UTILITIES FOR OTTUMWA DO		15.70
01-11 6013100023 IES UTILITIES INC	11/27/95 12/27/95	UTILITY SERVICE		25.86
01-16 6016640026 DAYTON ROAD DEVELOPMENT CORP.	11/17/95 12/20/95	UTILITIES FOR AMES DO		111.02
01-16 6016640030 GILBERT,CORINNE S	12/21/95	REIMBURSEMENT FOR RECONNECTING CABLE FOR SHEN. DO		37.71
01-16 6016640027 LEE ANN'S BEAUTY WORLD	11/10/95 12/13/95	UTILITIES FOR INDIANOLA DO		68.42
01-23 6022630012 IES UTILITIES INC	11/28/95 01/02/96	UTILITY SERVICE		124.17
01-25 6023330029 U.S. WEST COMMUNICATIONS	12/01/95 12/31/95	WATS LINE DISTRICT OFFICE		310.20
01-31 6031930169 IDC TELEPHONE TOLLS CHARGED I	12/01/95 12/31/95			520.38
01-31 6031970167 IDC TELEPHONE SERVICE CHARGED I	12/01/95 12/31/95			210.00
01-31 6031980310 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			720.00
01-31 6031980308 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95			15.60
01-31 6031980309 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95			1,074.11
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		3,233.17
PRINTING AND REPRODUCTION				
01-16 6016640028 CONGRESSIONAL PRINTER, INC.	12/13/95 12/18/95	MAIL PROCESSING		12.78
01-25 6023330022 DO	12/27/95	BUSINESS CARDS FOR STAFFER DON GINGERICH		22.00
		PRINTING AND REPRODUCTION TOTALS:		34.78
OTHER SERVICES				
01-26 6025300025 BRITTE-MAY, WINDOW SERVICE	10/01/95 12/31/95	MAINTENANCE FEE		15.00
		OTHER SERVICES TOTALS:		15.00
SUPPLIES AND MATERIALS				
01-26 6025300024 ELLIOT,ANGELA	12/19/95	LUNCHEON/MEAL WHILE ON OFFICIAL TRAVEL		13.00
02-05 6032050033 AQUA COOL WASHINGTON	12/01/95 12/31/95	MONTHLY SUPPLY DC OFFICE		25.60
		SUPPLIES AND MATERIALS TOTALS:		38.60
EQUIPMENT				
01-31 6031900366 OFFICE SYSTEMS MANAGEMENT	10/01/95 12/31/95			(5.97)

01-31 6031900364	DO	12/01/95 12/31/95	33,956.00
01-31 6031900363	DO	10/01/95 12/31/95	2,924.00
01-31 6031900362	DO	06/19/95 09/30/95	(6.77)
02-29 6060900345	DO	11/30/95 12/31/95	(27.85)
02-29 6060900343	DO	12/01/95 12/31/95	10,220.43
			46,559.84
			50,730.29

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 UNITED STATES POSTAL SERVICE 12/01/95 12/31/95 FRANKED MAIL

815.98	
815.98	
815.98	

51,546.27	
=====	

FRANKED MAIL TOTALS: 815.98

OFFICIAL MAIL ALLOWANCE TOTALS: 815.98

OFFICE TOTALS: 51,546.27

1996 HON. BLANCHE LAMBERT LINCOLN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	145,321.62
TRAVEL	6,780.35
RENT, COMMUNICATIONS AND UTILITIES	5,632.50
PRINTING AND REPRODUCTION	811.76
OTHER SERVICES	20.00
SUPPLIES AND MATERIALS	3,659.03
EQUIPMENT	10,262.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,487.34

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,977.91
OFFICIAL MAIL ALLOWANCE TOTALS:	2,977.91

OFFICE TOTALS:	175,465.25
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARNETT, THIRISE A	01/01/96 03/31/96 SYSTEMS MANAGER	10,566.66
BLACK, JOSEPH W	01/01/96 03/31/96 ECONOMIC DEVELOPMENT LIAISON	9,566.67
CALDWELL, RAYMOND BRADFORD	01/22/96 03/31/96 D.C. INTERN	498.34
COOK, BONNIE E	01/17/96 03/31/96 INFORMATION OFFICER	4,113.89
DO	02/01/96 02/29/96 INFORMATION OFFICER (OVERTIME COMPENSATION)	54.81
COOPER, BETTYE ANN	01/01/96 03/31/96 PROJECTS DIRECTOR	6,125.01
DO	02/01/96 02/29/96 PROJECTS DIRECTOR (OVERTIME COMPENSATION)	176.69
HARRIS, BRUCE C	01/01/96 03/31/96 LEGISLATIVE ASSISTANT	10,233.33
HENDERSON, RUBY	01/01/96 03/31/96 STAFF ASSISTANT	6,125.01
DO	02/01/96 02/29/96 STAFF ASSISTANT (OVERTIME COMPENSATION)	35.34
HURLEY, ELIZABETH	01/01/96 03/31/96 LEGISLATIVE ASSISTANT	7,966.67
KING, JAMES WINSTON	01/01/96 03/31/96 STAFF ASSISTANT	6,533.34
MAY, CRAIG A	01/01/96 02/29/96 STAFF ASSISTANT	4,500.00

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. BLANCHE LAMBERT LINCOLN -CON.				
TRAVEL				
01-30 6030430011 LINCOLN, BLANCHE LAMBERT	01/01/96 01/05/96	STAFF ASSISTANT	277.78	
01-30 6030430010 DO	01/01/96 01/05/96	LEGISLATIVE DIRECTOR	453.33	
01-31 6030320031 PATTERSON, STEPHEN K	01/01/96 03/31/96	STAFF ASSISTANT	12,916.67	
01-31 6030320041 DO	01/01/96 03/31/96	STAFF ASSISTANT	6,333.34	
01-31 6030320032 DO	01/01/96 03/31/96	CHIEF OF STAFF	25,791.67	
02-09 6038570030 BLACK, JOSEPH W	01/01/96 03/31/96	PRESS ASSISTANT	9,733.33	
02-09 6038570031 COOPER, BETTY	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	11,654.16	
02-09 6038570032 WILLETTE, JASON R	01/01/96 03/31/96	STAFF ASSISTANT	4,875.01	
02-09 6038570033 WILLETTE, JASON R	01/01/96 03/31/96	PART-TIME EMPLOYEE	865.56	
02-09 6038570034 WILLETTE, JASON R	01/01/96 03/31/96	STAFF ASSISTANT	6,125.01	
PERSONNEL COMPENSATION TOTALS:			145,321.62	
TRAVEL				
01-30 6030430011 LINCOLN, BLANCHE LAMBERT	01/06/96 01/23/96	AIR FARE	378.00	
01-30 6030430010 DO	01/03/96	AIR FARE	208.00	
01-31 6030320031 PATTERSON, STEPHEN K	01/03/96 01/05/96	PLANE	208.00	
01-31 6030320041 DO	01/03/96 01/05/96	LOGGING	93.08	
01-31 6030320032 DO	01/03/96 01/05/96	CAR RENTAL	113.49	
02-09 6038570030 BLACK, JOSEPH W	01/03/96 01/30/96	IN DISTRICT TRAVEL BY CAR OF 2203 MILES X 25 CENTS PER MILE	550.75	
02-09 6038570031 COOPER, BETTY	01/03/96 01/12/96	IN DISTRICT TRAVEL BY CAR OF 574 MILES X 25 CENTS PER MILE	143.50	
02-09 6038570032 WILLETTE, JASON R	01/19/96 01/30/96	IN DISTRICT TRAVEL BY CAR OF 1937 MILES AT 25 CENTS PER MILE	484.25	
02-20 6051310035 LINCOLN, BLANCHE LAMBERT	01/25/96 01/30/96	DC-MEM-DC	378.00	
02-20 6051310031 DO	01/12/96 01/16/96	IN DISTRICT TRAVEL BY CAR OF 344 MILES X .25 CENTS PER MILE	86.00	
02-26 6054010033 PATTERSON, STEPHEN K	01/17/96 01/18/96	PLANE DC-MEMPHIS - DC	378.00	
02-26 6054010032 DO	01/17/96 01/18/96	LOGGING	53.66	
02-26 6054010034 DO	01/17/96 01/18/96	CAR RENTAL - MEMPHIS	258.87	
03-11 6068180025 LINCOLN, BLANCHE LAMBERT	02/07/96 02/26/96	AIRFARE MEMBER TRAVEL ON OFFICIAL BUSINESS	378.00	
03-11 6068180024 DO	02/01/96 02/06/96	AIRFARE MEMBER TRAVEL ON OFFICIAL BUSINESS	378.00	
03-11 6068180026 DO	02/07/96 02/26/96	PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 1592 MILES X 25 PER MILE	398.00	
03-15 6073170013 BLACK, JOSEPH W	01/13/96 02/28/96	IN DISTRICT TRAVEL BY CAR OF (2007 MILES X .25 PER MILE)	501.75	
03-15 6073170022 COOPER, BETTY	02/06/96 02/16/96	IN DISTRICT TRAVEL BY CAR OF 646 MILES X .25 PER MILE	161.50	
03-15 6073170018 LINCOLN, BLANCHE LAMBERT	02/29/96 03/05/96	AIRFARE MEMBER TRAVEL ON OFFICIAL BUSINESS DC-MEM-DC	378.00	
03-15 6073170012 WILLETTE, JASON R	02/05/96 02/28/96	IN DISTRICT TRAVEL BY PRIVATE CAR (1982 MILES X .25 PER MILE)	495.50	
03-26 6086450035 LINCOLN, BLANCHE LAMBERT	03/08/96 03/12/96	MEMBER REIMBURSEMENT FOR AIRFARE DC-MEMPHIS-DC	378.00	
03-29 6089570031 DO	03/14/96 03/19/96	PLANE - DC-MEMPHIS-DC	378.00	
TRAVEL TOTALS:			6,780.35	

RENT, COMMUNICATIONS AND UTILITIES

01-30 6025830026 ALLTEL MOBILE, INC.	12/13/95	01/12/96	DISTRICT OFFICE MOBILE PHONE	SERVICE AND CALLS	380.44
02-20 6051310024 FEDERAL EXPRESS CORP.	01/03/96	01/05/96	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS		13.95
02-26 6052750026 ALLTEL MOBILE, INC.	12/10/95	01/10/96	CELLULAR PHONE CHARGES FOR DISTRICT PHONE		396.29
02-29 6060950081 IDC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96			574.84
02-29 6060960079 IDC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96			51.99
02-29 6060970081 IDC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96			180.00
02-29 6060980034 IDIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96			446.63
02-29 6060980032 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96			54.60
02-29 6060980033 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96			241.08
03-08 6078080008 (H.I.S. SERVICES CHARGED)	03/08/96		01/01-01/31/96	OVERNIGHT DELIVERY OF CONGRESSIONAL DOCUMENTS	500.00
03-13 6072170025 FEDERAL EXPRESS CORP.	02/16/96		OVERNIGHT DELIVERY OF CONGRESSIONAL DOCUMENTS		3.75
03-13 6072170024 DO	02/09/96		MOBILE DISTRICT PHONE		3.99
03-15 6073170015 ALLTEL MOBILE, INC.	01/12/96	02/12/96	1-800 NUMBER FOR DISTRICT OFFICE		724.77
03-15 6073170016 MCI TELECOMMUNICATIONS	01/02/96	01/31/96	OVERSEAS POSTAGE		326.51
03-18 6075100018 POSTMASTER, WASHINGTON, D.C.	02/22/96				26.65
03-31 6089950083 (DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96			662.30
03-31 6089960081 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96			51.99
03-31 6089970083 (DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96			180.00
03-31 6089980034 (IDIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96			529.72
03-31 6089980032 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96			64.60
03-31 6089980033 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96			218.40
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:		5,632.50

PRINTING AND REPRODUCTION

01-31 6031920005 (PHOTOGRAPHIC SERVICES CHARGED)	01/01/96	01/31/96			720.00
03-31 6089920013 DO	03/01/96	03/31/96			91.76
			PRINTING AND REPRODUCTION TOTALS:		811.76

OTHER SERVICES

03-15 6073170014 KING, JAMES WINSTON	02/15/96	02/16/96	ATTENDANTS FEE FRO CRS LEGISLATIVE INSTITUTE		20.00
			OTHER SERVICES TOTALS:		20.00

SUPPLIES AND MATERIALS

01-31 6031950026 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96			564.78
02-09 60388570033 HEALTH MATERS	01/30/96		DELIVERY OF BOTTLED WATER FOR DC OFFICE		20.00
02-09 60388570034 OZARK JOURNAL	01/26/96	01/25/97	NEWSPAPER SUBSCRIPTION RENEWAL		10.00
02-20 6051310025 DEER PARK SPRING WATER	01/24/96		COFFEE SERVICE FOR DC OFFICE		37.90
02-20 6051310028 HEALTH MATERS	02/06/96		DELIVERY OF BOTTLED WATER TO DC OFFICE		26.00
02-20 6051310032 NATIONAL JOURNAL	02/01/96	01/31/97	PUBLICATIONS RENEWAL		797.00
02-20 6051310029 THE WALL STREET JOURNAL	02/22/96	02/21/97	NEWSPAPER SUBSCRIPTION RENEWAL		164.00
02-20 6051310030 WHITE RIVER CURRENT	01/03/96	01/02/97	NEWSPAPER SUBSCRIPTION RENEWAL		16.00
02-29 6060950032 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96			548.41
03-13 6072170018 BLYTHEVILLE COURIER NEWS	02/16/96	02/15/97	NEWSPAPER SUBSCRIPTION RENEWAL		87.00
03-13 6072170012 DO	02/16/96	02/15/97	NEWSPAPER SUBSCRIPTION RENEWAL		118.80
03-13 6072170022 HEALTH MATERS	02/13/96	02/27/96	DELIVERY OF BOTTLED WATER FOR DC OFFICE		58.00
03-13 6072170017 NEWPORT DAILY INDEPENDENT	02/02/96	02/01/97	NEWSPAPER SUBSCRIPTION RENEWAL		78.00
03-13 6072170016 PIGGOTT TIMES	02/01/96	01/31/97	NEWSPAPER SUBSCRIPTION RENEWAL		25.00
03-13 6072170026 SOUTHWEST DISTRIBUTION	04/01/96	07/01/96	AR DEMO GAZETTE RENEWAL		102.05

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. BLANCHE LAMBERT LINCOLN -CON.				
03-13 6072170021 THE CABOT STAR-HERALD	03/01/96 02/28/97	NEWSPAPER SUBSCRIPTION RENEWAL	25.00	
03-13 6072170019 THE COURIER INDEX	02/15/96 02/14/97	NEWSPAPER SUBSCRIPTION RENEWAL	30.00	
03-13 6072170020 THE LONKE DEMOCRAT	03/01/96 02/28/97	NEWSPAPER SUBSCRIPTION RENEWAL	17.00	
03-13 6072170011 THE MODERN NEWS	03/01/96 02/28/97	NEWSPAPER SUBSCRIPTION RENEWAL	20.00	
03-13 6072170013 THE PROGRESS	02/13/96 02/13/97	NEWSPAPER SUBSCRIPTION RENEWAL	25.00	
03-13 6072170014 TIMES HERALD	02/23/96 02/22/97	NEWSPAPER SUBSCRIPTION RENEWAL	105.00	
03-13 6072170015 WOODRUFF COUNTY MONITOR	03/01/96 02/28/97	NEWSPAPER SUBSCRIPTION RENEWAL	22.00	
03-15 6073170038 CHEROKEE VILLAGER	03/01/96 02/02/97	NEWSPAPER SUBSCRIPTION RENEWAL	26.00	
03-15 6073170019 COMMERCIAL APPEAL DISTRICT	01/03/96 12/31/96	NEWSPAPER SUBSCRIPTION RENEWAL	198.00	
03-15 6073170021 DEER PARK SPRING WATER	02/22/96	COFFEE SUPPLIES FOR DC OFFICE	14.00	
03-15 6073170020 HEALTH MATERS	03/05/96	DELIVERY OF BOTTLED WATER TO DCOFFICE	26.00	
03-31 6089950032 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96		498.09	
		SUPPLIES AND MATERIALS TOTALS:	3,659.03	
EQUIPMENT				
01-31 6031900161 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		2,851.67	
02-29 6060900151 DO	02/01/96 02/29/96		4,512.44	
03-31 6089900148 DO	03/01/96 03/31/96		2,897.97	
		EQUIPMENT TOTALS:	10,262.08	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,487.34	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	1,607.14	
03-31 DO	02/01/96 02/29/96	FRANKED MAIL	1,370.77	
		FRANKED MAIL TOTALS:	2,977.91	
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,977.91	
OFFICE TOTALS:				
			175,465.25	
=====				
1995 HON. BLANCHE LAMBERT LINCOLN				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-04 5363600012 COOPER,BETTY	11/03/95 11/21/95	IN DISTRICT TRAVEL BY PERSONAL CAR PF 1252 MILES X 25 CENTS PER MILE	313.00	
01-04 5363600011 MCHINN,KRISTEN	12/04/95 12/13/95	IN DISTRICT TRAVEL BE PERSONAL CAR OF 529 MILES X 25 CENTS PERMILE	132.25	
01-04 5363600013 NORMOOD,VESTAL EARLINE	12/04/95	IN DISTRICT TRAVEL BY CAR OF 156 MILES X 25 CENTS PER MILE	39.00	
01-16 6011360018 LINCOLN,BLANCHE LAMBERT	12/08/95 12/12/95	AIRFARE	416.00	
01-19 6018940019 CENTRAL FLYING SERVICE	11/11/95	CHARTER AIR SERVICE TO TRANSPORT REP. LINCOLN TO TONNS IN DIST.	1,183.10	
01-26 6025300029 BLACK,JOSEPH M	12/18/95 12/22/95	IN DISTRICT TRAVEL BY POV OF 489 MILES @ \$.25¢/MI	122.25	
01-26 6025300030 COOPER,BETTY	12/05/95 12/12/95	IN DISTRICT TRAVEL BY POV OF 485 MILES @ \$.25¢/MI	121.25	

01-26 6025300028 MCI COMMERCIAL SERVICE -SE	11/15/95	12/14/95	1-800 PHONE SERVICE FOR DISTRICT USE	477.50
01-30 6030430009 LINCOLN,BLANCHE LAMBERT	12/22/95		AIR FARE	208.00
01-31 6030320028 PATTERSON,STEPHEN K	01/02/96		PLANE	208.00
01-31 6030320027 DO	01/02/96		LOADING	46.54
01-31 6030320029 DO	01/02/96			56.74
02-15 6045540035 HENDERSON,RUBY	11/15/95	12/06/95	IN DISTRICT TRAVEL BY CAR OF 947 MILES X 25 CENTS PER MILE	136.75
			TRAVEL TOTALS:	3,460.38
RENT, COMMUNICATIONS AND UTILITIES				
01-08 6022470026 HIR - IMMEDIATE OFFICE	01/08/96		11/01-11/30/95	500.00
01-19 6018940018 FEDERAL EXPRESS CORP	06/19/95	06/27/95	OVERNIGHT SHIPMENT OF CONG. DOCUMENTS	7.50
01-19 6018940017 DO	11/21/95	11/28/95	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS	16.51
01-24 6030180098 (H.I.S. SERVICES CHARGED)	01/24/96		12/01/95-12/31/95	500.00
01-26 6025300026 FEDERAL EXPRESS CORP.	12/13/95		OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS	3.99
01-31 6031930076 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		729.69
01-31 6031960074 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		74.00
01-31 6031970074 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		180.00
01-31 6031980033 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		661.26
01-31 6031980031 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		93.30
01-31 6031980032 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		630.43
02-20 6051310034 FEDERAL EXPRESS CORP.	11/17/95		OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS	3.75
02-20 6051310027 MCI TELECOMMUNICATIONS, MA	12/01/95	12/31/95	1-800 TELEPHONE SERVICE FOR DISTRICT	293.47
03-15 6073170017 LINCOLN,BLANCHE LAMBERT	12/26/95		OFFICIAL OVERSEAS TELEPHONE ON BEHALF OF CONSTITUENT	33.55
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,727.45
PRINTING AND REPRODUCTION				
01-30 6025830028 DAVID L ANDRUKITIS	12/19/95		PRINTING BUSINESS CARDS	80.00
02-15 6045540031 LETTERCOMM, INC.	12/29/95		COPYING, FOLDING, INSERTING AND MAILING INDIVIDUAL CONSTITUENT LETTERS	78.80
			PRINTING AND REPRODUCTION TOTALS:	158.80
SUPPLIES AND MATERIALS				
01-04 5363600010 DEER PARK SPRING WATER	11/21/95		COFFEE SUPPLIES FOR DC OFFICE	32.01
01-04 5363600015 HEALTH MATERS	12/12/95		DELIVERY OF BOTTLED WATER TO DC OFFICE	26.00
01-04 5363600009 DO	12/05/95		DELIVERY OF BOTTLED WATER TO DC OFFICE	32.00
01-04 5363600008 DO	11/14/95		DELIVERY OF BOTTLED WATER TO DC OFFICE	13.50
01-04 5363600014 THE JONESBORO SUN	12/30/95	12/29/96	NEWSPAPER SUBSCRIPTION RENEWAL FOR DELIVERY TO WASHINGTON	98.00
01-19 6018940016 HEALTH MATERS	12/19/95		DELIVERY OF BOTTLED WATER TO DC OFFICE	26.00
01-19 6018940020 SOUTHWEST DISTRIBUTION	01/01/96	04/01/96	AR DEMO GAZETTE RENEWAL	100.95
01-26 6025300027 NORWOOD,VESTAL EARLINE	12/18/95		LUNCH WITH CONSTITUENTS TO DISCUSS MILITARY ACADEMY APPTS AND EDUCATION ISSUES	43.37
01-30 6025830027 DEER PARK SPRING WATER	11/21/95		COFFEE SERVICE AT DC OFFICE	31.95
01-31 6031950515 (STATONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		(476.27)
02-15 6045540032 LEADERSHIP DIRECTORIES, INC.	12/29/95	12/28/96	SUBSCRIPTION TO FEDERAL REGIONAL YELLOW BOOK	180.00
02-15 6045540033 OFFICE 1 SUPERSTORE	12/22/95		OFFICE SUPPLIES FOR JONESBORO DISTRICT OFFICE	79.98
02-15 6045540034 U.S. CAPITOL HISTORICAL SOCIETY	12/24/95		WE THE PEOPLE CALENDARS	1,560.00
02-20 6051310033 HEALTH MATERS	01/02/96		DELIVERY OF BOTTLED WATER TO DC OFFICE	38.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BLANCHE LAMBERT LINCOLN -CON.				98.00
02-20 6051310026 THE JONESBORO SUN	01/02/96 01/01/97	NEWSPAPER SUBSCRIPTION RENEWAL		425.01
02-26 6052750027 THE STOREHOUSE	06/08/95 12/06/95	OFFICE SUPPLIES FOR JONESBORO DISTRICT OFFICE		(19.87)
02-29 6060950510 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			2,288.65
		SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT				(7.44)
01-31 6031900162 OFFICE SYSTEMS MANAGEMENT	10/01/95 12/31/95			(8.68)
01-31 6031900160 DO	06/16/95 09/30/95			(16.12)
		EQUIPMENT TOTALS:		9,619.14
OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
FRANKED MAIL				
01-31 UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL		939.61
		FRANKED MAIL TOTALS:		939.61
		OFFICIAL MAIL ALLOWANCE TOTALS:		939.61
		OFFICE TOTALS:		10,558.75
1996 HON. JOHN LINDER				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION			108,881.98	
TRAVEL			4,628.57	
RENT, COMMUNICATIONS AND UTILITIES			9,863.88	
PRINTING AND REPRODUCTION			87.80	
OTHER SERVICES			521.51	
SUPPLIES AND MATERIALS			4,445.64	
EQUIPMENT			5,512.55	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	133,941.93	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			1,305.77	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,305.77	
		OFFICE TOTALS:	135,247.70	
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ASPER,JILL LEVITT	01/01/96 03/31/96	CONSTITUENT CASEWORK MANAGER		7,416.67
BALDWIN,DAVID	01/01/96 03/31/96	STAFF ASSISTANT		4,624.99
BOMERS,RAYMOND SAMUEL,III	01/02/96 03/08/96	D.C. INTERN		2,233.34
DALLAS,H ELIZABETH	01/01/96 03/31/96	LEGISLATIVE ASSISTANT		6,166.67
EVANS,WILLIAM I	01/01/96 03/31/96	STAFF COUNSEL -RULES		916.67
GHORBAN,MORAD	01/01/96 03/31/96	CASEWORKER		4,624.99
GREGORY,ELIZABETH R	01/01/96 03/31/96	PRESS SECRETARY		10,875.01

HAYES,ALLAN	01/01/96	03/31/96	DISTRICT FIELD MANAGER	5,354.17	
KEARNS,DEBORAH L	01/01/96	03/31/96	FRONT OFFICE MANAGER	4,749.99	
PAYTON,DEBRA E	01/01/96	03/31/96	CONSTITUENT SERVICE REPRESENTATIVE	7,083.34	
PLASTER,HENRY GARNETT	01/01/96	03/31/96	ADMINISTRATIVE ASSISTANT	17,750.01	
REID,S ELIZABETH	01/01/96	01/31/96	STAFF ASSISTANT	1,750.00	
DO	02/01/96	03/31/96	OFFICE MANAGER	4,333.34	
ROBINSON,CLINT	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	10,791.67	
SHAGINAH,JEFFREY	01/01/96	03/31/96	STAFF ASSISTANT - CASEWORKER	7,000.01	
VACHON,ELEANOR H	01/01/96	03/08/96	OFFICE MANAGER	6,044.45	
WOODALL,W ROBERT,III	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	7,166.66	
PERSONNEL COMPENSATION TOTALS:				108,881.98	
TRAVEL					
01-26 6022150024	LINDER,HON. JOHN	01/05/96	01/22/96	MEMBER TRAVEL TICKET #0212 DC/ATLANTA/DC	447.00
01-30 6029890482	NISSAN MOTOR ACCEPTANCE CORP	01/01/96	01/30/96	LEASE AUTO	427.74
02-05 6030330013	LINDER,HON. JOHN	01/06/96	01/21/96	TAXI REIMBURSEMENT	27.00
02-28 6058470028	DO	02/02/96	02/25/96	MEMBER TRAVEL DC/ATL/DC TICKET #4569	447.00
02-28 6058470022	DO	01/25/96	01/29/96	MEMBER TRAVEL DC/ATLANTA/DC TICKET #3176	447.00
02-28 6058470019	PLASTER,HENRY GARNETT	02/01/96	02/06/96	STAFF TRAVEL DC/ATLANTA/DC TICKET #0791	152.00
02-28 6058470018	DO	02/02/96	02/06/96	CAR RENTAL IN DISTRICT	155.35
02-28 6058850010	GREGORY,ELIZABETH R	02/09/96	02/14/96	STAFF TRAVEL DC/ATLANTA/DC TICKET #0061092751641	152.00
02-28 6058850013	DO	02/09/96	02/14/96	CAR RENTAL IN DISTRICT	193.41
02-28 6058850012	DO	02/13/96	02/13/96	GAS REIMBURSEMENT STAFF TRAVEL	4.00
02-28 6058850011	DO	02/13/96	02/30/96	STAFF TRAVEL GAS REIMBURSEMENT	10.19
02-29 6057890480	NISSAN MOTOR ACCEPTANCE CORP	02/01/96	02/30/96	LEASE AUTO	427.74
03-11 6068180034	GHOBBAN,MORAD	02/26/96	02/29/96	STAFF TRAVEL ATLANTA/DC/ATLANTA	81.00
03-11 6068180033	DO	02/26/96	02/29/96	STAFF TRAVEL TAXI REIMBURSEMENT	16.00
03-11 6068180030	LINDER,HON. JOHN	02/29/96	03/02/96	MEMBER TRAVEL DC/ATLANTA/DC TICKET #8950	447.00
03-11 6068180029	DO	02/23/96	02/23/96	TAXI REIMBURSEMENT	11.00
03-11 6068180027	WOODALL,W ROBERT	02/18/96	02/25/96	STAFF TRAVEL DC/ATLANTA/DC TICKET #7706	152.00
03-11 6068180037	DO	02/18/96	02/25/96	STAFF TRAVEL CAR RENTAL IN DISTRICT	134.40
03-19 6078270035	LINDER,HON. JOHN	03/08/96	03/11/96	MEMBER TRAVEL DC/ATLANTA/DC TICKET #0440	447.00
03-19 6078270022	DO	03/11/96	03/11/96	TAXI REIMBURSEMENT	10.00
03-19 6078270021	DO	03/10/96	03/10/96	TAXI REIMBURSEMENT	12.00
03-28 607890482	NISSAN MOTOR ACCEPTANCE CORP	03/01/96	03/30/96	LEASE AUTO	427.74
TRAVEL TOTALS:					4,628.57
RENT, COMMUNICATIONS AND UTILITIES					
01-26 6022150023	WIRELESS CABLE OF ATLANTA	01/01/96	01/31/96	BASIC CABLE FOR ATALNTA OFFICE	29.95
01-29 6026650031	DO	01/01/96	01/31/96	CABLE SERVICES FOR USE IN OFFICIAL BUSINESS	29.95
01-30 6029890481	KOGER EQUITY, INC.	01/01/96	01/30/96	RENT - 3003 CHAMBLEE-TUCKER RD ATLANTA, GA	2,644.35
02-28 6058470026	FEDERAL EXPRESS CORP.	01/29/96	01/29/96	OFFICIAL DOCUMENTS VIA EXPRESS MAIL	3.75
02-28 6058470021	WIRELESS CABLE OF ATLANTA	02/01/96	02/29/96	BASIC CABLE FOR ATLANTA OFFICE	29.95
02-29 6057890479	KOGER EQUITY, INC.	02/01/96	02/30/96	RENT - 3003 CHAMBLEE-TUCKER RD ATLANTA, GA	2,644.35
02-29 6060950310	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		295.67
02-29 6060960199	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		36.00
02-29 6060970210	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		75.00
02-29 6060980416	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		319.25

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. JOHN LINDER -CON.				
02-29 60609800414 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		48.45	
02-29 60609800415 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96		89.44	
03-11 6068100035 FEDERAL EXPRESS CORP.	02/16/96	OFFICIAL DOCUMENTS VIA EXPRESS MAIL	7.74	
03-11 6068100031 DO	02/23/96	OFFICIAL DOCUMENTS VIA EXPRESS MAIL	3.99	
03-11 6068100036 WIRELESS CABLE OF ATLANTA	03/31/96	BASIC CABLE FOR ATLANTA OFFICE	29.95	
03-19 6078270024 FEDERAL EXPRESS CORP.	02/26/96	OFFICIAL DOCUMENTS VIA EXPRESS MAIL	11.25	
03-19 6078270023 DO	03/01/96	OFFICIAL DOCUMENTS VIA EXPRESS MAIL	3.99	
03-28 6087890481 KODER EQUITY, INC.	03/01/96 03/30/96	RENT - 3003 CHAMBLEE-TUCKER RD ATLANTA, GA	2,644.35	
03-31 6089930212 IDC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		346.54	
03-31 6089960202 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		56.00	
03-31 6089970212 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		315.00	
03-31 6089980416 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		48.45	
03-31 60899800414 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		95.51	
03-31 60899800415 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		9,863.88	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
PRINTING AND REPRODUCTION				
02-28 6058420020 PLASTER HENRY GARNETT	01/31/96	PRINTING COSTS	34.00	
03-19 6079620029 DO	03/05/96	PRINTING COSTS	34.00	
03-31 6089920079 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96		19.80	
OTHER SERVICES				
01-23 6022130027 STATE FARM INSURANCE COMPANY	01/20/96	INSURANCE FOR MEMBERS LEASED VEHICLE	60.16	
02-28 6058850009 WESTINGHOUSE SECURITY SYSTEM	03/01/96	SECURITY SYSTEM FOR DISTRICT	74.85	
03-08 6067120032 STATE FARM INSURANCE COMPANY	02/25/96 08/25/96	INSURANCE FOR MEMBER'S LEASED VEHICLE	386.50	
OTHER SERVICES TOTALS:				
SUPPLIES AND MATERIALS				
01-31 6031950144 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		649.32	
02-05 6030330014 OFFICE DEPOT	01/05/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	135.69	
02-28 6058420025 AQUA COOL WASHINGTON	01/17/96	BOTTLED WATER FOR DC OFFICE	31.80	
02-28 6058420023 LINDER-HON. JOHN	12/31/96	TAG & TITLE FOR LEASED VEHICLE	316.23	
02-28 6058420024 OFFICE DEPOT	02/01/96	OFFICE SUPPLIES FOR ATLANTA OFFICE	61.53	
02-28 6058420027 WASHINGTON POST	01/19/96	SUBSCRIPTION	62.40	
02-29 6060950151 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		231.20	
03-11 6068180032 OFFICE DEPOT	02/21/96	OFFICE SUPPLIES FOR ATLANTA OFFICE	87.97	
03-19 6079620028 DO	02/29/96	OFFICE SUPPLIES FOR ATLANTA OFFICE	119.86	
03-31 6089950150 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96		2,729.64	
SUPPLIES AND MATERIALS TOTALS:				
EQUIPMENT				
01-31 6031900447 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		1,726.32	
02-29 6060900419 DO	02/01/96 02/29/96		1,962.73	
03-31 6089900365 DO	03/01/96 03/31/96		1,813.50	
EQUIPMENT TOTALS:				
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
			133,941.93	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-29	UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	749.54
03-31	DO	02/01/96	02/29/96	FRANKED MAIL	556.23
				FRANKED MAIL TOTALS:	1,305.77
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,305.77
				OFFICE TOTALS:	135,247.70
				=====	

1995 HON. JOHN LINDER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-04	6002840024	LINDER, HON. JOHN	12/22/95	12/27/95	MEMBER TRAVEL TICKET #8747 MEMPHIS/ATLANTA/DC	410.50
01-04	6002840025	DO	12/15/95		TAXI REIMBURSEMENT ATLANTA AIRPORT TO ATLANTA HOME	45.00
01-18	6018660001	NISSAN MOTOR ACCEPTANCE CORP	12/01/95	12/12/95	LEASE AUTO	270.94
01-26	6025740023	LINDER, HON. JOHN	12/26/95		MEMBER TRAVEL TICKET #8747 OF 041-55 FEE FOR CHANGE	50.00
01-26	6025740022	DO	12/26/95		TAXI REIMBURSEMENT	45.00
02-29	6057890893	NISSAN MOTOR ACCEPTANCE CORP	12/13/95	12/30/95	LEASE AUTO	156.80
					TRAVEL TOTALS:	978.24

RENT, COMMUNICATIONS AND UTILITIES

01-26	6025740024	FEDERAL EXPRESS CORP.	12/18/95		EXPRESS MAIL	3.75
01-31	6031930205	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		282.91
01-31	6031960194	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		76.00
01-31	6031970203	(DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		75.00
01-31	6031980417	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		315.00
01-31	6031980415	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		48.45
01-31	6031980416	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		762.33
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,523.44

PRINTING AND REPRODUCTION

01-04	6002840027	CCI	12/01/95		PRINTING COSTS	1,130.00
01-26	6025740025	NEWSLETTER SERVICES, INC	11/30/95		PRINTING COSTS	3,769.00
					PRINTING AND REPRODUCTION TOTALS:	4,899.00

SUPPLIES AND MATERIALS

01-04	6002840026	OFFICE DEPOT	06/23/95		OFFICE SUPPLIES FOR DISTRICT	260.84
01-31	6031950615	(STATIONERY ALLOWANCE CHARGED)	12/01/95			17.17
02-28	6058420029	AQUA COOL WASHINGTON	12/31/95		BOTTLED WATER FOR DC OFFICE	26.60
					SUPPLIES AND MATERIALS TOTALS:	304.61

EQUIPMENT

02-29	6060900420	OFFICE SYSTEMS MANAGEMENT	11/13/95	12/31/95		11.56
					EQUIPMENT TOTALS:	11.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,716.85

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31	UNITED STATES POSTAL SERVICE	12/01/95	12/31/95	FRANKED MAIL	674.11
				FRANKED MAIL TOTALS:	674.11
				OFFICIAL MAIL ALLOWANCE TOTALS:	674.11

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. JOHN LINDER -CON.			
1996 HON. WILLIAM O LIPINSKI			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			150,491.67
TRAVEL			985.45
RENT, COMMUNICATIONS AND UTILITIES			12,231.20
PRINTING AND REPRODUCTION			73.50
OTHER SERVICES			52.00
SUPPLIES AND MATERIALS			9,696.35
EQUIPMENT			4,327.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:			177,857.55
FRANKED MAIL			422.50
OFFICIAL MAIL ALLOWANCE TOTALS:			422.50
OFFICE TOTALS:			178,280.05
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
01/01/96	03/31/96	PART-TIME EMPLOYEE	5,000.01
01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,600.00
01/01/96	03/31/96	CONGRESSIONAL AIDE	3,000.00
01/01/96	03/31/96	STAFF ASSISTANT	10,500.00
01/01/96	03/31/96	LEGISLATIVE DIRECTOR	10,500.00
01/01/96	03/31/96	STAFF ASSISTANT	6,000.00
01/01/96	03/31/96	CONGRESSIONAL AIDE	6,249.99
01/01/96	02/06/96	STAFF ASSISTANT	15,000.00
01/01/96	03/31/96	LEGISLATIVE ASSISTANT	2,200.00
01/01/96	03/31/96	STAFF AIDE	6,875.01
01/01/96	03/31/96	STAFF ASSISTANT	9,000.00
01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,000.00
01/01/96	03/31/96	CASEWORKER	10,749.99
01/01/96	03/31/96	SPECIAL ASSISTANT	17,499.99
01/01/96	03/31/96	STAFF ASSISTANT	8,400.00
01/01/96	03/31/96	STAFF ASSISTANT	8,400.00
01/01/96	03/31/96	LEGISLATIVE CORRESPONDENT	1,666.67
03/01/96	03/31/96	STAFF ASSISTANT	4,550.01
01/01/96	03/31/96	EXECUTIVE ASSISTANT	150,491.67
PERSONNEL COMPENSATION TOTALS:			150,491.67

TRAVEL

02-26 6052750029	GOODILL, JEFFREY	02/08/96	02/11/96	AIRFARE BMI/CHICAGO/BMI	60.00
02-26 6052750028	DO	02/08/96	02/11/96	MEALS	36.72
02-26 6052750030	DO	02/08/96	02/11/96	CAR RENTAL	133.73
02-26 6052750031	DO	02/08/96	02/11/96	GASOLINE	3.00
02-26 6052750032	DO	02/08/96	02/11/96	PARKING	20.00
03-08 6067130035	LIPINSKI, HON. WILLIAM O.	01/04/96	02/27/96	TRANSPORTATION/PLANE	64.00
03-13 6072010016	DO	02/01/96	01/31/96	AIRFARE	128.00
03-13 6072010015	DO	01/25/96	01/31/96	AIRFARE	128.00
03-13 6072010015	DO	02/29/96	03/06/96	MEMBER REIM FOR AIRFARE - DC/CHICAGO/DC	128.00
03-18 6078440023	DO	03/07/96	03/12/96	AIRFARE/ DC-CHICAGO-DC	128.00
03-19 60784270030	PULA, RITA B	02/01/96	02/29/96	REIMBURSEMENT TO STAFF FOR MILEAGE 200 MILES @ .30	60.00
03-19 60786270026	DO	01/01/96	01/31/96	MILEAGE EXPENSE FOR STAFF ATTENDING MEETINGS IN THE DISTRICT 200 MILES @ .30 CENTS PER MILES	60.00
				TRAVEL TOTALS:	985.45
RENT, COMMUNICATIONS AND UTILITIES					
01-30 6029890484	HARBIL COMPANY	01/01/96	01/30/96	RENT - 12717 S RIDGELAND PALOS HEIGHTS, IL	1,150.00
01-30 6029890483	SCRAP SERVICE PARTNERSHIP	01/01/96	01/30/96	RENT - 5832 S, ARCHER AVE CHICAGO, IL	1,300.00
01-30 6029890485	6215 PARTNERSHIP,	01/01/96	01/30/96	RENT - 6215 W 79TH ST BURNBANK, IL	500.00
02-12 6039710004	NORTHERN ILLINOIS GAS	12/23/95	01/24/96	UTILITY SERVICE	200.34
02-13 6044740003	COMMONWEALTH EDISON	12/29/95	01/30/96	UTILITY SERVICE	45.76
02-29 6057890482	HARBIL COMPANY	02/01/96	02/30/96	RENT - 12717 S RIDGELAND PALOS HEIGHTS, IL	1,150.00
02-29 6057890481	SCRAP SERVICE PARTNERSHIP	02/01/96	02/30/96	RENT - 5832 S, ARCHER AVE CHICAGO, IL	1,300.00
02-29 6057890483	6215 PARTNERSHIP,	02/01/96	02/30/96	RENT - 6215 W 79TH ST BURNBANK, IL	500.00
02-29 6060930175	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		237.15
02-29 6060960166	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		24.00
02-29 6060970175	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		165.00
02-29 6060980314	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		543.00
02-29 6060980312	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		84.24
02-29 6060980313	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		229.06
03-13 6060980019	NORTHERN ILLINOIS GAS	01/24/96	02/26/96	UTILITY SERVICE	55.97
03-13 6072180003	COMMONWEALTH EDISON	01/30/96	02/26/96	UTILITY SERVICE	45.87
03-21 6081600337	FEDERAL EXPRESS CORP.	01/09/96	01/22/96	CHARGE FOR 2 OVERNIGHT DELIVERIES	7.74
03-21 6081600029	DO	02/05/96	02/06/96	CHARGE FOR 3 OVERNIGHT DELIVERIES	13.11
03-21 6081606028	DO	01/24/96	01/29/96	CHARGE FOR 2 OVERNIGHT DELIVERIES	7.74
03-21 6081606026	DO	01/19/96		CHARGE FOR 1 OVERNIGHT DELIVERY	3.75
03-28 6087890484	HARBIL COMPANY	03/01/96	03/30/96	RENT - 12717 S RIDGELAND PALOS HEIGHTS, IL	1,150.00
03-28 6087890483	SCRAP SERVICE PARTNERSHIP	03/01/96	03/30/96	RENT - 5832 S, ARCHER AVE CHICAGO, IL	1,300.00
03-28 6087890485	6215 PARTNERSHIP,	03/01/96	03/30/96	RENT - 6215 W 79TH ST BURNBANK, IL	500.00
03-31 6089930177	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		260.20
03-31 6089960168	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		88.00
03-31 6089970177	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		165.00
03-31 6089980314	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		729.22
03-31 6089980312	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		84.24
03-31 6089980313	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		391.81
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	12,231.20

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 MON. WILLIAM O LIPINSKI -CON.				
PRINTING AND REPRODUCTION				
03-27 6086190033 DAVID L. ANDRUKITIS ,INC	02/12/96	PRINTING CHARGE FOR CALLING CARDS FOR STAFF	73.50	73.50
		PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES				
03-05 6060820044 GROEN WASTE SERVICES	02/15/96	GARBAGE REMOVAL FOR THE DISTRICT OFFICE	26.00	26.00
03-05 6060820042 DO	01/15/96	GARBAGE REMOVAL FOR THE DISTRICT OFFICE	26.00	26.00
		OTHER SERVICES TOTALS:	52.00	52.00
SUPPLIES AND MATERIALS				
01-31 6031950168 (STATIONERY ALLOWANCE CHARGED)	01/03/96	.....	315.98	315.98
02-07 6037420024 CHICAGO TRIBUNE	01/15/96	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	115.62	115.62
02-07 6037420025 THE WALL STREET JOURNAL	04/10/96	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	164.00	164.00
02-29 6060950175 (STATIONERY ALLOWANCE CHARGED)	02/01/96	.....	1,491.80	1,491.80
03-05 6060820040 HINCKLEY & SCHMITT, INC.	01/29/96	WATER SERVICE FOR CONSTITUENT MEETINGS	16.22	16.22
03-05 6060820039 DO	01/12/96	WATER SERVICE FOR CONSTITUENT MEETINGS	20.25	20.25
03-05 6060820043 NEW YORK TIMES SALES INC.	01/18/96	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR THE DC OFFICE	195.00	195.00
03-19 6078270034 AQUA COOL WASHINGTON	02/29/96	WATER SERVICE FOR CONSTITUENT MEETINGS	38.25	38.25
03-19 6078270033 DO	01/31/96	WATER SERVICE FOR CONSTITUENT MEETING	38.25	38.25
03-19 6078270031 DEER PARK SPRING WATER	02/26/96	COFFEE SERVICE FOR THE DISTRICT OFFICE	28.95	28.95
03-19 6078270032 HINCKLEY & SCHMITT, INC.	02/27/96	WATER SERVICE FOR CONSTITUENT MEETINGS	35.16	35.16
03-21 6081060025 CALCO OFFICE PRODUCTS	02/27/96	OFFICE SUPPLIES FOR THE DO	74.25	74.25
03-21 6081060024 DO	01/25/96	OFFICE SUPPLIES FOR THE DO	160.00	160.00
03-21 6081060023 DO	01/23/96	OFFICE SUPPLIES FOR THE DO	182.91	182.91
03-21 6081060022 DO	01/22/96	OFFICE SUPPLIES FOR THE DO	5.76	5.76
03-21 6081060021 DO	01/18/96	OFFICE SUPPLIES FOR THE DO	64.14	64.14
03-21 6081060019 DO	01/17/96	OFFICE SUPPLIES FOR THE DO	63.85	63.85
03-25 6082590036 DO	01/10/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	59.85	59.85
03-25 6082590035 DO	01/10/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	16.79	16.79
03-25 6082590034 DO	01/08/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	143.27	143.27
03-25 6082590033 CRAIN'S CHICAGO BUSINESS	04/01/96	ONE YEAR SUBSCRIPTION TO CRAINS CHICAGO BUSINESS	84.00	84.00
03-25 6082590032 THE WASHINGTON POST	03/05/96	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40	62.40
03-27 6085140032 CALCO OFFICE PRODUCTS	02/26/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	316.78	316.78
03-27 6085140031 DO	02/15/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	338.56	338.56
03-27 6085140030 DO	02/14/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	0.75	0.75
03-27 6085140029 DO	02/13/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	161.96	161.96
03-27 6085140028 DO	02/01/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	5.24	5.24
03-27 6086190034 CONGRESSIONAL QUARTERLY INC	05/19/96	.....	3,500.00	3,500.00
03-27 6086190036 LIFE NEWSPAPERS	02/10/96	ONE YEAR SUBSCRIPTION TO THE SUBURBAN LIFE CITIZENS	28.00	28.00
03-27 6086190035 NATIONAL JOURNAL	04/22/96	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR THE WASHINGTON D.C. OFFICE	937.00	937.00
03-27 6086190031 THE STAR PUBLICATIONS	01/25/96	ONE YEAR SUBSCRIPTION TO THE OAK FOREST STAR	43.20	43.20
03-27 6086190030 DO	01/26/96	ONE YEAR SUBSCRIPTION TO THE TINLEY PARK STARR	43.20	43.20

03-31 6089950175 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:	944.96
			9,696.35
EQUIPMENT			
01-31 6031900367 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		1,442.46
02-29 6060900346 DO	02/01/96 02/29/96		1,442.46
03-31 6089900306 DO	03/01/96 03/31/96	EQUIPMENT TOTALS:	4,327.38
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,857.55
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	236.94
03-31 DO	02/01/96 02/29/96	FRANKED MAIL	185.56
		FRANKED MAIL TOTALS:	422.50
OFFICIAL MAIL ALLOWANCE TOTALS:			
			422.50
OFFICE TOTALS:			
			178,280.05
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1995 HON. WILLIAM O LIPINSKI			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
02-05 6033840006 LIPINSKI,HON. WILLIAM O.	01/23/95	CHICAGO/DC AIRFARE	64.00
02-05 6033840005 DO	12/21/95 01/02/96	DC/CHICAGO/DC AIRFARE	140.00
02-07 6037420022 PULA,RITA B	12/01/95 12/31/95	MILEAGE REIMBURSEMENT FOR STAFF ATTENDING MEETING IN THE DISTRICT 200 MILES @ .30 CENT	60.00
02-07 6037420021 DO	11/01/95 11/30/95	MILEAGE EXPENSE FOR STAFF ATTENDING MEETING IN THE DISTRICT 200 MILES AT .25 CENTS PER MILE	50.00
		TRAVEL TOTALS:	314.00
RENT, COMMUNICATIONS AND UTILITIES			
01-11 6011310022 NORTHERN ILLINOIS GAS	11/22/95 12/23/95	UTILITY SERVICE	103.51
01-18 6017040028 POSTMASTER, WASHINGTON, D.C.	12/14/95	100 32 CENTS STAMPS	32.00
01-19 6018560020 COMMONWEALTH EDISON	11/29/95 12/29/95	UTILITY SERVICE	42.49
01-31 6031920170 DC TELEPHONE TOLLS CHARGED	12/01/95 12/31/95		243.89
01-31 6031940160 DC TELEPHONE EQUIPMENT CHARGED	12/01/95 12/31/95		24.00
01-31 6031970168 DC TELEPHONE SERVICE CHARGED	12/01/95 12/31/95		165.00
01-31 6031980313 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		679.70
01-31 6031980311 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		162.24
01-31 6031980312 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		166.53
02-27 6057670034 DONTCH	10/17/95	CHARGE FOR LOCAL PHONE DIRECTORIES	64.45
02-29 6059190035 FEDERAL EXPRESS CORP.	12/18/95 12/19/95	TWO OVERNIGHT DELIVERIES	8.55
03-05 6060820038 DO	12/05/95	CHARGE FOR ONE OVERNIGHT DELIVERY	4.80
03-05 6060820037 DO	11/29/95 12/04/95	THREE OVERNIGHT DELIVERIES	16.69
03-05 6060820036 DO	11/17/95	ONE OVERNIGHT DELIVERY	16.91
03-05 6060820035 DO	10/20/95	ONE OVERNIGHT DELIVERY	10.47
03-05 6060820034 DO	10/30/95 11/06/95	THREE OVERNIGHT DELIVERIES	31.05
03-21 6081060017 DO	11/21/95	CHARGE FOR ONE OVERNIGHT DELIVERY	3.75
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,776.03

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM O LIPINSKI -CON.				
PRINTING AND REPRODUCTION				
01-26 6025740030 DAVID L ANDRUKITIS	10/31/95	PRINTING CHARGES FOR CALLING CARDS FOR JERRY MULVIHILL	33.50	1,578.95
01-26 6025740027 DO	10/17/95	CHARGE FOR PRINTING TOWN HALL MEETING NOTICES	97.85	11.35
02-27 6057670035 DAVID L. ANDRUKITIS, INC	11/08/95	CHARGE FOR FOLDING AND INSERTION OF LETTERS AND BUSINESS CARDS FOR STAFFERS	26.50	841.90
02-27 6057670036 DO	11/02/95	CHARGE FOR THE FOLDING AND INSERTION OF LETTERS	2,590.05	
02-29 6059190036 DO	12/08/95	CHARGE FOR THE FOLDING AND INSERTION OF LETTERS		
03-19 6078270025 U.S. CAPITOL HISTORICAL SOCIETY	12/29/95	CHARGE FOR FIVE HUNDRED ME THE PEOPLE CALENDARS		
		PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES				
02-27 6057670033 RELIABLE FIRE EQUIPMENT CO.	12/14/95	CHARGE FOR SERVICE FIRE EXTINGUISHERS IN THE DISTRICT OFFICE	45.50	26.00
03-21 6081060018 GREEN WASTE SERVICES	12/15/95	GARBAGE REMOVAL FROM THE DO	71.50	
		OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS				
01-26 6025740029 AQUA COOL WASHINGTON	11/30/95	WATER SERVICE FOR CONSTITUENT MEETINGS	38.25	16.99
01-26 6025740026 GODDELL,JEFFREY	12/13/95	REIMBURSEMENT TO STAFF FOR THE PURCHASE OF BREAKFAST FOR CONSTITUENT MEETING	3.75	7.28
01-26 6025740028 HINKLEY & SCHMITT, INC.	11/30/95	WATER SERVICE FOR CONSTITUENT MEETINGS	39.87	10.40
01-31 6031950637 (STATIONERY ALLOWANCE CHARGED)	12/01/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	3.26	252.16
02-06 6036640023 CALCO OFFICE PRODUCTS	12/20/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	17.71	74.99
02-07 6037420035 DO	12/19/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	56.60	195.00
02-07 6037420034 DO	12/18/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	59.31	313.18
02-07 6037420033 DO	12/15/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	108.48	104.00
02-07 6037420032 DO	12/11/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	16.22	(439.07)
02-07 6037420031 DO	12/07/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	38.25	31.40
02-07 6037420030 DO	12/07/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		
02-07 6037420029 DO	12/07/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		
02-07 6037420028 DO	12/07/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		
02-07 6037420027 DO	12/06/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		
02-07 6037420026 DO	10/24/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		
02-07 6037420023 CHICAGO SUN-TIMES	11/20/95	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE		
02-27 6057670032 HINKLEY & SCHMITT, INC	12/29/95	CHARGE FOR WATER SERVICE FOR CONSTITUENT MEETINGS		
02-29 6060950582 (STATIONERY ALLOWANCE CHARGED)	12/01/95	CHARGE FOR WATER SERVICE FOR CONSTITUENT MEETINGS		
03-19 6078270029 AQUA COOL WASHINGTON	12/31/95	CHARGE FOR COFFEE SERVICE FOR CONSTITUENTS MEETINGS		
03-19 6078270028 DEER PARK SPRING WATER	12/31/95	CHARGE FOR TONER CARTRIDGE/CARTRIDGE BAG FOR COPY MACHINE		
03-19 6078270027 LANIER WORLDWIDE, INC.	11/01/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	310.50	204.45
		SUPPLIES AND MATERIALS TOTALS:	1,462.98	6,214.56
03-27 6086190032 CALCO OFFICE PRODUCTS	03/06/95	OFFICIAL EXPENSES OF MEMBERS TOTALS:		

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01 - 31

UNITED STATES POSTAL SERVICE 12/01/95 12/31/95 FRANKED MAIL FRANKED MAIL TOTALS: 413.97
 OFFICIAL MAIL ALLOWANCE TOTALS: 413.97

 OFFICE TOTALS: 6,628.53
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1996 HON. BOB LIVINGSTON
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 145,389.28
 TRAVEL 1,905.77
 RENT, COMMUNICATIONS AND UTILITIES 11,334.42
 PRINTING AND REPRODUCTION 602.20
 OTHER SERVICES 224.10
 SUPPLIES AND MATERIALS 3,380.86
 EQUIPMENT 12,334.02
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 175,170.65

 FRANKED MAIL 1,815.48
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,815.48

 OFFICE TOTALS: 176,986.13
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OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

ARCENEUX, MICHAEL J 01/01/96 03/31/96 STAFF ASSISTANT 9,083.33
 BARNES, BETTY S 01/01/96 03/31/96 STAFF ASSISTANT 6,583.33
 BERGERON, JAMES P 01/01/96 01/31/96 TEMPORARY EMPLOYEE 1,100.00
 DO 02/01/96 03/31/96 LEGISLATIVE CORRESPONDENT 2,500.00
 BUSH, MELVIN 01/01/96 03/31/96 STAFF ASSISTANT 7,591.67
 CAMBON, PAUL F 02/01/96 03/31/96 SHARED EMPLOYEE 1,333.34
 CRAPANZANO, MONA S 01/01/96 03/31/96 STAFF ASSISTANT 4,755.56
 FLANAGAN, KELLY 03/01/96 03/31/96 STAFF ASSISTANT 1,250.00
 GRAHAM, JANE E 01/01/96 03/31/96 EXECUTIVE SECRETARY 11,875.00
 LAGRANGE, LISA M 01/01/96 03/31/96 STAFF ASSISTANT 9,916.66
 LEGENDRE, RICHARD A 01/01/96 03/31/96 DISTRICT REPRESENTATIVE 16,916.66
 MARTIN, J. ALLEN 01/01/96 03/31/96 ADMINISTRATIVE ASSISTANT 27,017.08
 MCGUCKIN, CAROL J 01/01/96 03/31/96 STAFF ASSISTANT 6,916.66
 NEMELL, STEPHANIE J 01/01/96 03/31/96 STAFF ASSISTANT 9,166.67
 SIMPSON, RAYNE 01/01/96 03/31/96 STAFF ASSISTANT 9,916.67
 SKOCKI, STANLEY M, III 01/01/96 02/29/96 LEGISLATIVE CORRESPONDENT 6,083.33
 THURSTON, CAROL J 01/01/96 03/31/96 STAFF ASSISTANT 8,266.66
 ZELDEN, MARK A 01/01/96 03/31/96 LEGISLATIVE CORRESPONDENT 5,666.67
 PERSONNEL COMPENSATION TOTALS: 145,389.28

TRAVEL

02-05 6033840010 ARCENEUX, MICHAEL 01/24/96 01/28/96 AIRFARE 416.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 NOV. BOB LIVINGSTON -CON.				
02-05 6033840011 ARCENEAUX, MICHAEL	01/24/96 01/28/96	CAR RENTAL	198.93	
02-05 6033840012 DO	01/24/96 01/28/96	SUPPLIES	30.80	
02-05 6033840016 LIVINGSTON, ROBERT L	01/26/96 01/27/96	AIRFARE	416.00	
02-05 6033840017 DO	01/26/96 01/27/96	CAR RENTAL	53.80	
02-05 6033840018 DO	01/26/96 01/27/96	PARKING	7.00	
02-26 6052750033 MCGUCKIN, CAROL J	01/04/96 01/31/96	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT. 384 MILES AT .28 PER MILE	107.52	
03-13 6072170031 DO	02/01/96 02/28/96	MELEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT. 344 MILES AT .28 PER MILE	96.32	
03-13 6072170032 DO	02/08/96	PARKING IN DISTRICT	2.00	
03-21 6080140032 LIVINGSTON, ROBERT L	01/19/96 01/21/96	TRANSPORTATION/PLANE	416.00	
03-21 6080140033 DO	01/19/96 01/21/96	CAR RENTAL	161.40	
		TRAVEL TOTALS:	1,905.77	
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029890487 CENTRAL STATION, INC	01/01/96 01/30/96	RENT - 300 E THOMAS ST HAMMOND, LA	450.00	
01-30 6029890486 STEWART DEVELOPMENT	01/01/96 01/30/96	RENT 111 VETERANS BLVD METAIRIE, LA 70005	1,957.92	
02-06 6036840009 AT&T	12/07/95 01/06/96	LONG DISTANCE PHONE SERVICE FORDISTRICT OFFICE IN HAMMOND	38.17	
02-06 6036840010 CHARTER COMMUNICATIONS	01/01/96 01/31/96	CABLE T.V. SERVICE FOR DISTRICT OFFICE IN HAMMOND	18.31	
02-06 6036840011 RADIOPHONE	01/01/96 01/31/96	MONTHLY ACCESS CHARGE FOR PORTABLE PHONE IN DISTRICT	50.00	
02-26 6052750035 CHARTER COMMUNICATIONS	02/01/96 02/29/96	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE IN HAMMOND	32.21	
02-28 6055840021 AT&T FEDERAL MARKETS GROUP	01/02/96 02/01/96	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	87.74	
02-29 6057890485 CENTRAL STATION, INC	02/01/96 02/30/96	RENT - 300 E THOMAS ST HAMMOND, LA	450.00	
02-29 6057890486 STEWART DEVELOPMENT	02/01/96 02/30/96	RENT 111 VETERANS BLVD METAIRIE, LA 70005	1,957.92	
02-29 6060950095 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96		494.58	
02-29 6060960093 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96		47.99	
02-29 6060970095 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		90.00	
02-29 6060980074 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		586.76	
02-29 6060980072 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		62.80	
02-29 6060980073 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96		316.32	
03-08 6067120033 AT&T	01/07/96 02/06/96	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE IN HAMMOND	70.64	
03-08 6067120034 KNOCO, INC.	04/13/96	RENTAL FEE FOR CHRISTOPHER ROOM FOR TOWN MEETING IN DISTRICT	250.00	
03-13 6072170029 GRAHAM, JANE E	01/12/96 01/23/96	LONG DISTANCE TELEPHONE CALLS MADE FROM HOMEPHONE FOR OFFICIAL BUSINESS	9.45	
03-13 6072170035 RADIOPHONE	03/01/96 03/31/96	MONTHLY ACCESS CHARGE FOR PORTABLE PHONE IN DISTRICT	50.00	
03-13 6072170034 DO	01/19/96 02/18/96	AIRTIME, LONG DISTANCE SERVICE FOR PORTABLE PHONE IN DISTRICT	45.14	
03-18 6078440025 DO	01/18/96	OUT OF STATE LONG DISTANCE SERVICE FOR PORTABLE PHONE IN DISTRICT	0.89	

03-18 6070440024	DO	02/01/96	02/28/96	MONTHLY ACCESS CHARGE FOR PORTABLE PHONE IN DISTRICT	50.00
03-18 6078580031	CHARTER COMMUNICATIONS	03/01/96	03/31/96	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE IN HAMMOND	32.21
03-22 6081070034	AT&T FEDERAL MARKETS GROUP	02/02/96	03/01/96	PHONE EQUIPMENT LEASE FOR DO IN SLIDELL	87.74
03-28 6087890487	CENTRAL STATION, INC	03/01/96	03/30/96	RENT - 300 E THOMAS ST HAMMOND, LA	450.00
03-28 6087890486	STEWART DEVELOPMENT	03/01/96	03/30/96	RENT 111 VETERANS BLVD METAIRIE, LA 70005	1,957.92
03-31 6089930097	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		687.43
03-31 6089960095	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		47.99
03-31 6089970097	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		90.00
03-31 6089980074	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		563.08
03-31 6089980072	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		62.80
03-31 6089980073	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		238.41
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	11,334.42
PRINTING AND REPRODUCTION					
01-31 6031920006	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/96	01/31/96		130.00
02-29 6060920016	DO	02/01/96	02/28/96		83.40
03-31 6089920019	DO	03/01/96	03/31/96		388.80
				PRINTING AND REPRODUCTION TOTALS:	602.20
OTHER SERVICES					
02-28 6058840016	METROPOLITAN PRESS CLIPPING BUREAU	01/01/96	01/29/96	CLIPPING SERVICE TO OFFICE	104.85
03-15 6073170026	DO	02/01/96	02/29/96	CLIPPING SERVICE TO OFFICE	119.25
				OTHER SERVICES TOTALS:	224.10
SUPPLIES AND MATERIALS					
01-24 6024200030	BARRON'S	02/01/96	02/01/97	RENEWAL SUBSCRIPTION FOR 1 YEAR	135.00
01-31 6031950209	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		750.82
02-05 6033130035	CRAPANZANO, MONA S	01/26/96		SUPPLIES FOR DISTRICT OFFICE IN HAMMOND	8.34
02-05 6033840009	LAGRANGE, LISA M	01/09/96	07/09/96	RENEWAL SUBSCRIPTION FOR SIX MONTHS	66.00
02-06 60336640026	DAG NORTH AMERICAN EDITION	03/01/96	03/01/97	RENEWAL SUBSCRIPTION FOR ONE YEAR	290.00
02-06 6036640024	THE ADVOCATE	01/04/96	01/04/97	SUBSCRIPTION FOR ONE YEAR	131.38
02-06 6036640027	THE ECONOMIST	04/20/96	04/20/97	RENEWAL SUBSCRIPTION	125.00
02-06 6036840014	KENTWOOD SPRING WATER	01/09/96		BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	12.20
02-28 6058840018	AQUA COOL WASHINGTON	01/18/96	01/31/96	BOTTLED WATER FOR OFFICE	32.80
02-28 6058840017	CRAPANZANO, MONA S	02/05/96		COFFEE, CREAMER AND CUPS FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	8.64
02-28 6058840020	KENTWOOD SPRING WATER	01/26/96		BOTTLED WATER FOR DISTRICT OFFICE IN HAMMOND	17.90
02-28 6058840023	OFFICE DEPOT, INC.	01/30/96		COFFEE FOR CONSTITUENT MEETINGS TO DISCUSS LEGISLATION	10.49
02-28 6058840025	DO	01/30/96		SUPPLIES FOR DISTRICT OFFICE IMMETAIRIE	19.05
02-28 6058840024	DO	01/25/96		SUPPLIES FOR DISTRICT OFFICE IMMETAIRIE	47.91
02-28 6058840022	DO	01/23/96	01/30/96	SUPPLIES FOR DISTRICT OFFICE IMMETAIRIE	176.18
02-28 6058840026	THE WEEKLY STANDARD	11/01/95	11/01/96	RENEWAL SUBSCRIPTION FOR ONE YEAR	39.96
02-29 6060950216	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		514.30
03-13 6072170030	KENTWOOD SPRING WATER	02/26/96		BOTTLED WATER FOR DISTRICT OFFICE IN HAMMOND	17.90
03-13 6072170027	OPPORTUNITIES IN PUBLIC AFFAIRS	04/02/96	04/02/97	RENEWAL SUBSCRIPTION FOR ONE YEAR	189.00
03-13 6072170028	WASHINGTON MONTHLY	05/01/96	05/01/97	RENEWAL SUBSCRIPTION FOR ONE YEAR	29.50
03-15 6073170024	HUDSON'S WASHINGTON DIRECTORY	01/25/96		COPY OF HUDSON'S WASHINGTON DIRECTORY	191.00
03-21 6081060030	OFFICE DEPOT	02/28/96		SUPPLIES FOR DO IN METAIRIE	156.35

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. BOB LIVINGSTON -CON.				54.60
03-22 6081070035 AQUA COOL WASHINGTON	02/08/96 02/29/96	BOTTLED WATER FOR OFFICE		27.80
03-22 6081070033 KENTWOOD SPRING WATER	02/21/96 03/06/96	BOTTLED WATER FOR DO IN METAIRIE		326.74
03-31 6089950216 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96			3,580.86
		SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT				3,505.04
01-31 6031900192 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96			5,897.13
02-29 6060900180 DO	02/01/96 02/29/96			2,931.85
03-31 6089900173 DO	03/01/96 03/31/96			12,334.02
		EQUIPMENT TOTALS:		175,170.65
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE				782.01
FRANKED MAIL				1,033.47
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL		1,815.48
03-31 DO	02/01/96 02/29/96	FRANKED MAIL		1,815.48
		FRANKED MAIL TOTALS:		1,815.48
		OFFICIAL MAIL ALLOWANCE TOTALS:		
		OFFICE TOTALS:		176,986.13
=====				
1995 HON. BOB LIVINGSTON				456.00
OFFICIAL EXPENSES OF MEMBERS				68.32
TRAVEL				456.00
01-04 5363620015 LIVINGSTON, ROBERT L	11/17/95 11/18/95	DISTRICT BUSINESS PLANE DC-HSV-DC		91.52
02-05 6033130034 MCGUCKIN, CAROL J	12/07/95 12/14/95	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 244		7.00
		MILES AT .28 PER MILE		91.08
02-05 6033840013 LIVINGSTON, ROBERT L	12/16/95 12/18/95	AIRFARE		16.00
02-05 6033840014 DO	12/16/95 12/18/95	CAR RENTAL		1,185.92
02-05 6033840015 DO	12/16/95 12/18/95	PARKING		32.00
02-06 6036010028 LEGENORE, RICHARD A	11/02/95 12/17/95	MILEAGE IN DISTRICT 325.3 MILES @.25/MI		54.95
02-06 6036010029 DO	11/03/95 12/12/95	PARKING, TOLLS IN DISTRICT		177.14
		TRAVEL TOTALS:		470.48
RENT, COMMUNICATIONS AND UTILITIES				55.00
01-18 6017040029 POSTMASTER, WASHINGTON, D.C.	12/08/95	100 32¢ STAMPS		90.00
01-24 6024200026 AT&T	11/07/95 12/06/95	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE IN		546.82
		HAWAII		62.80
01-29 6026120025 AT&T FEDERAL MARKETS GROUP	11/02/95 12/01/95	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN		
		SLIDELL		
01-31 6031930090 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95			
01-31 6031960087 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95			
01-31 6031970088 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			
01-31 6031980073 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			
01-31 6031980071 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95			

01-31 6031980072 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95	226.18
02-06 6036840012 AT&T FEDERAL MARKETS GROUP	12/02/95 01/01/96	87.74
02-06 6036840017 RADIOFONE	11/19/95 12/18/95 AIRTIME OUT OF STATE LONG DISTANCE SERVICE FOR SLIDELL	3.54
	PORTABLE PHONE IN DISTRICT	1,806.65
	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	
02-06 6036840035 METROPOLITAN PRESS CLIPPING BUREAU	12/01/95 12/28/95 CLIPPING SERVICE TO OFFICE	98.10
	OTHER SERVICES TOTALS:	98.10
01-16 6016640031 CRAPANZANO, MONA S	12/14/95	5.74
01-24 6024200027 AQUA COOL WASHINGTON	11/30/95 11/30/95 SUPPLIES FOR DISTRICT OFFICE IN HAMMOND	54.60
01-24 6024200029 KENTWOOD SPRING WATER	11/09/95 12/08/95 BOTTLED WATER FOR DISTRICT OFFICE IN METAIRE	34.80
01-24 6024200028 LIVINGSTON, ROBERT L	12/12/95	26.45
	LEGISLATION	211.58
01-24 6024200025 OFFICE DEPOT, INC.	11/13/95 11/29/95 OFFICE SUPPLIES FOR DISTRICT OFFICE IN METAIRE	421.17
01-31 6031950673 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	
02-05 6033840008 LAGRANGE, LISA M	07/17/95 12/15/95 COFFEE AND CREAMER FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	21.80
02-05 6033840007 DO	06/29/95	1.29
02-06 6036840016 AQUA COOL WASHINGTON	12/14/95 12/31/95 BOTTLED WATER FOR OFFICE	43.70
02-06 6036840015 KENTWOOD SPRING WATER	12/21/95	10.40
02-06 6036840013 DO	12/28/95	12.70
02-26 6052750034 LOUISIANA OFFICE PRODUCTS	11/30/95	49.50
02-29 6060150009 WASHINGTON POST	12/11/95 12/11/95 CD \$164 INCORRECT PAYEE	(62.40)
02-29 6060950599 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	(134.69)
03-05 6060335009 THE WASHINGTON POST	12/11/95 12/11/95 RENEMAL SUBSCRIPTION FOR ONE YEAR	62.40
03-31 6089950539 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	(416.00)
	SUPPLIES AND MATERIALS TOTALS:	341.04
02-06 6036640025 XEROX CORPORATION	06/30/95 09/30/95 METER USAGE FOR XEROX MACHINE	87.79
02-28 6058840019 DO	09/30/95 12/30/95 METER USAGE FOR XEROX MACHINE	19.05
02-29 6060900181 OFFICE SYSTEMS MANAGEMENT	11/13/95 12/31/95	2.40
	EQUIPMENT TOTALS:	109.24
02-06 6036180034 METROPOLITAN PRESS CLIPPING BUREAU	09/01/95 09/29/95 CLIPPING SERVICE TO OFFICE	117.90
	MISCELLANEOUS TOTALS:	117.90
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,658.85
01-31 UNITED STATES POSTAL SERVICE	12/01/95 12/31/95 FRANKED MAIL	325.16
	FRANKED MAIL	325.16
	OFFICIAL MAIL ALLOWANCE TOTALS:	
	OFFICE TOTALS:	3,984.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. FRANK A LOBONDO				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			112,807.07	112,807.07
RENT, COMMUNICATIONS AND UTILITIES			768.36	768.36
PRINTING AND REPRODUCTION			11,215.38	11,215.38
SUPPLIES AND MATERIALS			340.70	340.70
EQUIPMENT			4,307.81	4,307.81
			14,676.75	14,676.75
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	144,116.07	144,116.07
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			659.33	659.33
		OFFICIAL MAIL ALLOWANCE TOTALS:	659.33	659.33
		OFFICE TOTALS:	144,775.40	144,775.40
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BALLIETTE, ANTHONY J	01/01/96	03/31/96 LEGISLATIVE CORRESPONDENT		5,333.33
DERMANOSKI, JOAN M	01/01/96	01/22/96 CASEWORKER		1,970.22
DO	01/23/96	01/31/96 SENIOR CASEWORKER		716.45
DO	02/01/96	03/31/96 DISTRICT DIRECTOR		5,833.34
DONIO, GABRIEL J	01/22/96	03/31/96 CASEWORKER		4,791.66
HARPER, MARY ANNIE E	01/01/96	03/31/96 CHIEF OF STAFF		24,000.01
HEDLEY, CLAIRE C	01/01/96	03/31/96 LEGISLATIVE DIRECTOR		9,750.01
KOCH, ANDREW J	01/11/96	03/31/96 TEMPORARY EMPLOYEE		1,490.00
LESLIE, JENNIFER B	01/01/96	03/31/96 LEGISLATIVE AIDE		7,249.99
LODER, STEPHANIE	01/05/96	02/29/96 ASST PRESS SECRETARY/CASEWORKER		3,888.88
DO	03/01/96	03/31/96 PRESS SECRETARY		2,083.33
MARSHALL, SUSAN	01/01/96	03/31/96 SCHEDULER/OFFICE MANAGER		9,666.67
MONTESANO, CRAIG F	01/01/96	03/31/96 LEGISLATIVE AIDE		5,499.99
NEILL, CRYSTAL D	01/01/96	03/31/96 DISTRICT OFFICE MANAGER		7,500.00
PETERSON, SHANNA L	02/02/96	03/31/96 D.C. INTERN		283.20
ROSCOE, BRYAN	01/01/96	03/31/96 STAFF ASSISTANT		5,999.99
VAN REMOETEL, PAUL	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		7,500.00
WEARS, BRADLEY, II	01/01/96	01/31/96 LEGISLATIVE ASSISTANT		2,750.00
DO	02/01/96	03/31/96 LEGISLATIVE COUNSEL		6,500.00
		PERSONNEL COMPENSATION TOTALS:	112,807.07	
TRAVEL				
02-27 6057860034	HEDLEY, CLAIRE C	02/08/96 MEETING IN DISTRICT OFFICE FOR OFFICIAL BUSINESS 390 MILES @ .29PER MILE		113.10
02-27 6057860035	DO	02/08/96 02/08/96 TOLLS FOR MEETING IN DISTRICT FOR OFFICIAL BUSINESS		8.50
03-13 6072170036	ROSCOE, BRYAN	01/01/96 01/30/96 REIMBURSEMENT FOR CAR TRAVEL FOR OFFICIAL BUSINESS IN AND OUT OF DO 180 MILES @ .29 PER MI PLUS TOLLS		52.20

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
03-13	6072170037 DO	2.00	01/01/96	TOLLS WHILE ON OFFICIAL BUSINESS	2.00
03-13	6072450032 LODER,STEPHANIE	136.30	01/01/96	REIMBURSEMENT FOR CAR TRAVEL FOR OFFICIAL DISTRICT 470 MILES @ .29 CPM	136.30
03-15	6073170027 DOMIO,GABRIEL J	288.75	02/26/96	TRAINING AT A CRS SEMINAR FOR CONGRESSIONAL STAFF	288.75
03-15	6073170028 DO	5.02	02/26/96	TRAINING AT A CRS SEMINAR FOR CONGRESSIONAL STAFF	5.02
03-15	6073170029 DO	113.10	02/26/96	TRAINING AT A CRS SEMINAR FOR CONGRESSIONAL STAFF	113.10
03-15	6073170030 DO	8.50	02/26/96	TRAINING AT A CRS SEMINAR FOR CONGRESSIONAL STAFF	8.50
03-21	6080140034 LODER,STEPHANIE	40.89	01/06/96	PRIVATE AUTO 141 MILES @ .29/MI=\$40.89	40.89
		768.36		TRAVEL TOTALS:	768.36
01-30	6029890488 RENT, COMMUNICATIONS AND UTILITIES	2,333.33	01/01/96	RENT-5914 MAIN STREET, CITY OF MAYS LANDING, NJ	2,333.33
02-05	6032050032 FEDERAL EXPRESS CORP	9.91	01/06/96	EXPRESSED MAIL	9.91
02-06	6036640031 DO	18.25	01/19/96	EXPRESSED MAIL	18.25
02-06	6036640029 DO	3.99	01/12/96	EXPRESSED MAIL	3.99
02-28	6058840036 DO	37.31	02/02/96	EXPRESSED MAIL	37.31
02-28	6058840035 DO	226.02	01/26/96	EXPRESSED MAIL	226.02
02-28	6058840030 MCI TELECOMMUNICATIONS, MA	2,333.33	01/01/96	PAYMENT FOR 800 NUMBER IN DO	2,333.33
02-29	6057890486 THE FOUR B'S PARTNERSHIP	294.98	02/01/96	PAYMENT FOR 800 NUMBER IN DO	294.98
02-29	6060930149 (DC TELEPHONE TOLLS CHARGED)	16.00	01/03/96	RENT-5914 MAIN STREET, CITY OF MAYS LANDING, NJ	16.00
02-29	6060960142 (DC TELEPHONE EQUIPMENT CHARGED)	75.00	01/03/96		75.00
02-29	6060970149 (DC TELEPHONE SERVICE CHARGED)	397.52	01/03/96		397.52
02-29	6060980236 (DIST OFFICE TELEPHONE SERVICE CHARGED)	546.19	01/03/96		546.19
02-29	6060980235 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	278.35	01/03/96		278.35
02-29	6060980235 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	38.24	01/03/96		38.24
03-05	6064750015 FEDERAL EXPRESS CORP.	36.38	02/09/96	EXPRESSED MAIL	36.38
03-06	6065340028 DO	21.06	02/16/96	EXPRESSED MAIL	21.06
03-06	6065340030 SANNONS COMMUNICATIONS	18.83	02/14/96	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE	18.83
03-21	6081060033 FEDERAL EXPRESS CORP.	28.39	03/01/96	EXPRESSED MAIL	28.39
03-21	6081060031 DO	156.70	02/23/96	EXPRESSED MAIL	156.70
03-21	6081060035 MCI TELECOMMUNICATIONS, MA	2,333.33	02/01/96	PAYMENT FOR 1-800 PHONE NUMBER IN DO	2,333.33
03-28	6087890488 THE FOUR B'S PARTNERSHIP	283.07	03/01/96	PAYMENT FOR 1-800 PHONE NUMBER IN DO	283.07
03-31	6089930151 (DC TELEPHONE TOLLS CHARGED)	26.00	02/01/96	RENT-5914 MAIN STREET, CITY OF MAYS LANDING, NJ	26.00
03-31	6089960144 (DC TELEPHONE EQUIPMENT CHARGED)	75.00	02/01/96		75.00
03-31	6089970151 (DC TELEPHONE SERVICE CHARGED)	405.00	02/01/96		405.00
03-31	6089980236 (DIST OFFICE TELEPHONE SERVICE CHARGED)	851.45	02/01/96		851.45
03-31	6089980234 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	362.53	02/01/96		362.53
03-31	6089980235 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11,215.38	02/01/96		11,215.38
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	
01-31	6031920021 PRINTING AND REPRODUCTION	44.40	01/01/96		44.40
02-29	6060970036 (PHOTOGRAPHIC SERVICES CHARGED)	166.50	02/01/96		166.50
03-05	6064750012 CONGRESSIONAL PRINTER	44.00	02/01/96	PAYMENT OF PRINTING OF BUSINESSCARDS.	44.00
03-06	6065340031 DO	66.00	01/31/96	PRINTING OF BUSINESS CARDS	66.00
03-31	6089920045 (PHOTOGRAPHIC SERVICES CHARGED)	19.80	02/29/96		19.80
		340.70	03/01/96	PRINTING AND REPRODUCTION TOTALS:	340.70
01-18	6017850018 SUPPLIES AND MATERIALS	40.00	01/01/96		40.00
01-18	6017850018 NEW JERSEY REPORTER		01/01/96	SUBSCRIPTION TO NJ REPORTER FOR DC OFFICE	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% NON. FRANK A. LOBIONDO -CON.				
01-31 6031950295 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96	ANNUAL SUBSCRIPTION TO CAPE MAY STAR/HAWE FOR DO	320.40	
02-05 6032050037 CAPE MAY STAR & HAWE	01/01/96 01/01/97	1996 PRESS DIRECTORY FOR OFFICE	25.00	
02-06 6036640032 BURRELLE'S INFORMATION SERVICE	01/15/96	SUBSCRIPTION TO CAPE MAY HERALD TIMES FOR DO	64.00	
02-06 6036640028 CAPE MAY COUNTY HERALD TIMES	01/26/96 01/02/97	OFFICE SUPPLIES FOR DO	15.00	
02-06 6036640030 STAPLES, INC. CREDIT CARD	01/03/96	TONER FOR COPIER	69.86	
02-28 6058840032 ADRIAN LEMIS	01/26/96	ANNUAL SUBSCRIPTION TO BRIDGETON NEWS FOR DO	400.25	
02-28 6058840031 BRIDGETON EVENING NEWS	03/25/97	PAYMENT FOR OFFICE SUPPLIES FOR DO	140.40	
02-28 6058840029 STAPLES, INC. CREDIT CARD	03/25/96	PAYMENT FOR OFFICE SUPPLIES FOR DO	77.35	
02-28 6058840028 DO	02/05/96	SUBSCRIPTION TO THE MAINLAND JOURNAL FOR DO	161.42	
02-28 6058840034 THE DAILY JOURNAL	02/18/96 02/28/97	SUBSCRIPTION TO HAMMONTON NEWS FOR DO	21.00	
02-28 6058840033 DO	02/18/96 02/19/97	ANNUAL SUBSCRIPTION TO THE ELMER TIMES FOR DO	21.00	
02-28 6058840027 THE ELMER COUNTY TIMES	03/01/96 02/28/97	SSUBSCRIPTION TO SENTINEL LEDGER FOR DO	16.50	
02-29 6060950302 (STATIONERY ALLOWANCE CHARGED)	02/11/96 02/29/96	SUBSCRIPTION FOR LINWOOD/SOMERSPOINT CURRENTS FOR DO	709.67	
03-05 6064750016 SENTINEL-LEDGER	02/11/96 02/11/97	SUBSCRIPTION TO THE DAILY JOURNAL FOR DISTRICT OFFICE	25.00	
03-05 6064750014 THE CURRENT NEWSPAPERS	02/26/96 02/26/97	ANNUAL SUBSCRIPTION TO PHILA. INQUIRER FOR DO	25.00	
03-05 6064750013 DO	02/26/96 03/20/97	OFFICE SUPPLIES FOR DO	145.60	
03-06 6065340029 THE DAILY JOURNAL	03/22/96 03/20/97	ANNUAL SUBSCRIPTION TO BNA BANKING REPORT	238.47	
03-06 6065340027 THE PHILADELPHIA INQUIRER	02/04/96 02/22/97	SUPPLIES AND MATERIALS TOTALS:	291.56	
03-21 6081060034 STAPLES OFFICE SUPPLIES	03/03/96		1,004.00	
03-21 6081060032 THE BUREAU OF NATIONAL AFFAIRS, INC	05/29/96 05/29/97		471.33	
03-31 6089950302 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96		4,307.81	
EQUIPMENT				
01-31 6031900320 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		2,064.16	
02-29 6060900294 DO	02/01/96 02/29/96		10,104.11	
03-31 6089900261 DO	03/01/96 03/31/96		2,508.48	
OFFICIAL MAIL ALLOWANCE			14,676.75	
FRANKED MAIL			144,116.07	
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	340.65	
03-31 DO	02/01/96 02/29/96	FRANKED MAIL	318.68	
OFFICIAL MAIL ALLOWANCE TOTALS:			659.33	
FRANKED MAIL ALLOWANCE TOTALS:			659.33	
OFFICIAL MAIL ALLOWANCE TOTALS:			144,775.40	
1995 NON. FRANK A. LOBIONDO			=====	
OFFICIAL EXPENSES OF MEMBERS				
01-04 6002590001 RENT, COMMUNICATIONS AND UTILITIES	11/29/95 11/30/95	EXPRESSED MAIL	8.95	
01-18 6017850016 FEDERAL EXPRESS CORP.	12/22/95	EXPRESSED MAIL	26.15	
DO				

01-26	6025630029	WCI TELECOMMUNICATIONS, MA	12/01/95	12/31/95	PAYMENT FOR 800 NUMBER FOR	DISTRICT OFFICE	125.42
01-31	6031930144	1DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95			295.99
01-31	6031960137	1DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95			30.00
01-31	6031970142	1DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95			75.00
01-31	6031980235	1DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95			372.72
01-31	6031980233	1DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95			68.90
01-31	6031980234	1DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95			908.95
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:					1,912.08
PRINTING AND REPRODUCTION							
01-18	6017850017	CONGRESSIONAL PRINTER, INC.	12/19/95		PAYMENT FOR PRINTING OF BUSINESS CARDS		44.00
					PRINTING AND REPRODUCTION TOTALS:		44.00
01-17	6011660022	BAGEL FACTORY	12/16/95	12/16/95	PAYMENT FOR FOOD SERVED TO ACADEMY BOARD DURING		12.15
01-17	6011660024	COURTHOUSE CAFE	12/18/95	12/18/95	PAYMENT FOR FOOD SERVED TO ACADEMY ADVISORY BOARD		
01-17	6011660021	INTERNATIONAL GAMING & MAGERING BUSINESS	01/01/96	01/01/97	ANNUAL SUBSCRIPTION TO INTERNATIONAL GAMING & MAGERING		94.82
01-17	6011660023	THE PRESS OF ATLANTICITY	01/13/96	01/01/97	SUBSCRIPTION TO ATLANTIC CITY PRESS FOR D.O.		86.00
01-31	6031950747	1STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95			168.20
02-29	6060950643	DO	12/01/95	12/31/95			(18.57)
03-31	6089950559	DO	12/01/95	12/31/95			(89.30)
					SUPPLIES AND MATERIALS TOTALS:		(78.48)
							174.82
EQUIPMENT							
01-31	6031900321	OFFICE SYSTEMS MANAGEMENT	10/01/95	12/31/95			(12.82)
01-31	6031900319	DO	03/07/95	09/30/95			10.93
01-31	6031900318	DO	01/19/95	09/30/95			(14.42)
02-29	6060900295	DO	10/01/95	12/31/95			651.99
02-29	6060900293	DO	10/01/95	12/31/95			193.79
02-29	6060900292	DO	06/08/95	09/30/95			(15.07)
02-29	6060900291	DO	02/15/95	09/30/95			126.71
03-31	6089900262	DO	10/01/95	12/31/95			(34.44)
03-31	6089900260	DO	01/16/95	09/30/95			(97.96)
					EQUIPMENT TOTALS:		618.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,749.61
OFFICIAL MAIL ALLOWANCE							
01-31		FRANKED MAIL	12/01/95	12/31/95	FRANKED MAIL		513.80
		UNITED STATES POSTAL SERVICE			FRANKED MAIL TOTALS:		513.80
					OFFICIAL MAIL ALLOWANCE TOTALS:		513.80

					OFFICE TOTALS:		3,263.41
							=====
19% HON. ZOE LOFGREN							
		OFFICIAL EXPENSES OF MEMBERS			PERSONNEL COMPENSATION		142,666.08

							142,666.08

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1996 HON, ZOE LOFGREN -CON.					
OFFICIAL MAIL ALLOWANCE					
	TRAVEL			2,878.63	2,878.63
	RENT, COMMUNICATIONS AND UTILITIES			12,944.01	12,944.01
	PRINTING AND REPRODUCTION			130.00	130.00
	OTHER SERVICES			684.04	684.04
	SUPPLIES AND MATERIALS			3,638.70	3,638.70
	EQUIPMENT			8,889.50	8,889.50
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			171,830.96	171,830.96
FRANKED MAIL					
	OFFICIAL MAIL ALLOWANCE TOTALS:			720.80	720.80
	OFFICE TOTALS:			172,551.76	172,551.76
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
	BARNES,DORIS M	01/01/96	03/31/96 OFFICE MANAGER	21,033.00	21,033.00
	BRUNNER,ALISON	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	7,749.99	7,749.99
	COLLINS,N H,III	01/01/96	03/31/96 LEGISLATIVE DIRECTOR	12,999.99	12,999.99
	FLORES,MARISELA	01/01/96	03/31/96 CONGRESSIONAL ASSISTANT	5,750.01	5,750.01
	GARAHENDI,GENET	01/01/96	03/31/96 PRESS SECRETARY	8,208.00	8,208.00
	GONZALES,GEORGE	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	6,300.00	6,300.00
	JUFTAR,DOLORES A	01/01/96	03/31/96 STAFF ASSISTANT	10,824.24	10,824.24
	LUDWIN,BEREK	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	6,750.00	6,750.00
	LYON,KARALA Y	01/01/96	03/31/96 STAFF ASSISTANT	4,812.51	4,812.51
	MAHLER,JASON M	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	208.33	208.33
	NINATALLAH,LEILA	01/01/96	01/03/96 LEGISLATIVE ASSISTANT	11,542.50	11,542.50
	POMER,JOHN W	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	8,775.00	8,775.00
	SCHENONE,MATTHEW	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	4,970.00	4,970.00
	SINGH,SHARON	01/01/96	03/31/96 CHIEF OF STAFF	24,367.50	24,367.50
	TOSCANO,MAVIS E	01/01/96	03/31/96 CHIEF OF STAFF	142,666.08	142,666.08
PERSONNEL COMPENSATION TOTALS:					
	TRAVEL			457.00	457.00
02-05	6030330016	LOFGREN,CONG. ZOE	01/05/96	01/08/96 AIRFARE WASH/SAN JOSE/MASH	57.50
03-05	6064750033	SCHENONE,MATTHEW	01/24/96	02/07/96 191 MILES @.30	16.00
03-05	6064750034	DO	01/24/96	PARKING	22.50
03-05	6064750032	SINGH,SHARON	01/17/96	75 MILES @.30	317.88
03-05	6064750020	TOSCANO,MAVIS E	01/29/96	02/02/96 HOTEL ACCOMMODATIONS	34.55
03-05	6064750019	DO	01/29/96	02/02/96 MEALS	2.00
03-05	6064750021	DO	02/02/96	AIRPORT PARKING	90.00
03-05	6064750018	DO	01/29/96	02/02/96 TAXI DULLES/HOTEL/DULLES	40.00
03-05	6064750017	DO	01/29/96	02/02/96 TAXI FARE HOTEL/CHOB/HOTEL	597.00
03-15	6073170035	DO	01/28/96	02/02/96 AIRFARE SAN FRAN/MASH/SAN FRAN	

03-19 6079620031	LOGREN, CONG. ZOE	03/08/96	03/11/96	AIR FARE MASH/SAN FRAN/MASH	597.00
03-19 6079620030	DO	02/09/96	02/26/96	AIR FARE MASH/SAN FRAN/MASH	597.00
03-21 6081580036	FLORES, MARISELA	02/23/96	75 MILES @ .30		23.10
03-27 6087010029	DO	03/11/96	91 MILES @ .30		27.30
				TRAVEL TOTALS:	2,878.63
RENT, COMMUNICATIONS AND UTILITIES					
01-23 6022630004	TCI CABLEVISION OF SAN JOSE	12/20/95	01/19/96	CABLE SERVICE	28.63
01-30 6029690048	DAVID L NEVIS	01/01/96	01/30/96	RENT - 635 NORTH 1ST ST SAN JOSE, CA	2,797.38
02-05 6030330018	UNITED PARCEL SERVICE	01/03/96		AIRSHIPMENT OF OFFICIAL MATERIALS	11.67
02-05 6030330019	DO	01/02/96	01/04/96	AIR SHIPMENT OF OFFICIAL MATERIALS	223.41
02-09 6039630030	FEDERAL EXPRESS CORP.	01/10/96		AIR SHIPMENT OF OFFICIAL MATERIALS	10.84
02-09 6039630031	TCI CABLEVISION OF CA	01/20/96	02/19/96	CABLE SERVICE FOR DIST OFC	28.63
02-12 6039710019	PG & E	12/19/95	01/19/96	UTILITY SERVICE	162.69
02-22 6052410024	POSTMASTER, WASHINGTON, D. C.	01/02/96		POSTAGE STAMPS 200 32 STAMPS	64.00
02-29 6057890047	DAVID L NEVIS	02/01/96	02/30/96	RENT - 635 NORTH 1ST ST SAN JOSE, CA	2,797.38
02-29 6060950046	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		227.62
02-29 6060960392	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		12.00
02-29 6060970046	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		75.00
02-29 6060981023	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		689.75
02-29 6060981022	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		352.16
02-29 6061020010	(RECORDING SERVICES CHARGED)	02/29/96		01/01/96 - 01/31/96	62.50
03-05 6060190001	PG & E	01/19/96	02/20/96	UTILITY SERVICE	146.45
03-05 6064750029	FEDERAL EXPRESS CORP.	01/16/96	01/23/96	AIR SHIPMENT OF OFFICIAL DOCUMENTS	50.09
03-05 6064750028	DO	01/25/96	01/21/96	AIR SHIPMENT OF OFFICIAL DOCUMENTS	69.06
03-05 6064750027	DO	02/02/96	02/05/96	AIR SHIPMENT OF OFFICIAL DOCUMENTS	75.28
03-05 6064750022	UNITED PARCEL SERVICE	01/29/96		AIR SHIPMENT OF OFFICIAL DOCUMENTS	16.75
03-05 6064750026	DO	01/23/96	01/26/96	AIR SHIPMENT OF OFFICIAL DOCUMENTS	39.00
03-05 6064750025	DO	01/11/96		AIR SHIPMENT OF OFFICIAL DOCUMENTS	5.16
03-05 6064750024	DO	01/30/96		AIR SHIPMENT OF OFFICIAL DOCUMENTS	19.25
03-05 6064750023	DO	02/13/96	02/16/96	AIR SHIPMENT OF OFFICIAL DOCUMENTS	15.67
03-07 6045590031	TCI CABLEVISION OF CA	02/20/96	03/19/96	CABLE SERVICE FOR DIST OFC	28.63
03-21 6061580033	AT&T	02/20/96		WIRING & INSTALLATION IN DIST OFC	212.20
03-26 6085120028	FEDERAL EXPRESS CORP.	02/16/96	02/23/96	AIR SHIPMENT OF OFFICIAL DOCUMENTS	39.20
03-26 6085120027	DO	02/12/96	02/13/96	AIR SHIPMENT OF OFFICIAL DOCUMENTS	36.42
03-26 6085120026	DO	02/08/96	02/09/96	AIR SHIPMENT OF OFFICIAL DOCUMENTS	32.43
03-26 6085120030	UNITED PARCEL SERVICE	02/21/96	02/28/96	AIR SHIPMENT OF OFFICIAL DOCUMENTS	24.72
03-26 6085120029	DO	03/20/96		AIR SHIPMENT OF OFFICIAL DOCUMENTS	10.32
03-27 6087010031	FEDERAL EXPRESS CORP.	02/27/96	03/01/96	AIR SHIPMENT OF OFFICIAL MATERIALS	77.05
03-27 6087010028	TCI CABLEVISION OF CA	03/20/96	04/19/96	CABLE SERVICE FOR DIST OFC	28.63
03-27 6087010030	UNITED PARCEL SERVICE	02/29/96	03/01/96	AIR SHIPMENT OF OFFICIAL MATERIALS	23.43
03-28 6087890048	DAVID L NEVIS	03/01/96	03/01/96	RENT - 635 NORTH 1ST ST SAN JOSE, CA	2,797.38
03-31 6089950048	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		278.48
03-31 6089960397	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		12.00
03-31 6089970041	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		75.00
03-31 6089981025	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		703.75
03-31 6089981023	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		74.72

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CONI.				
03-31 6089961024 101DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	509.28	12,944.01
03-07 6065590027 DAVID L. ANDRIUKITIS ,INC	01/31/96	PRINTING FRANK ON CALENDAR ENVELOPES	130.00	130.00
		PRINTING AND REPRODUCTION TOTALS:		
02-05 6030330015 SERVICE PERFORMANCE CORP	01/08/96	JANITORIAL SUPPLIES FOR DIST OFC	192.04	
02-09 6039630028 DO	01/01/96 01/31/96	JANITORIAL SERVICE FOR DIST OFC	164.00	
03-07 6065590029 DO	02/01/96 02/19/96	JANITORIAL SERVICE FOR DIST OFC	164.00	
03-26 6085120021 DO	03/01/96 03/31/96	JANITORIAL SERVICE FOR DIST OFFICE	164.00	
		OTHER SERVICES TOTALS:	684.04	
SUPPLIES AND MATERIALS				
01-18 6017850021 CONGRESSIONAL QUARTERLY INC	01/28/96 01/28/97	SUBSCRIPTION TO CONG'L QUARTERLY, INC.	1,162.19	
01-18 6017850023 SAN JOSE MERCURY NEWS	01/11/96 01/10/97	SUBSCRIPTION TO SAN JOSE MERCURY NEWS FOR DIST OFC	154.51	
01-30 6025830030 CONGRESSIONAL QUARTERLY INC	01/28/96 01/28/97	SUBSCRIPTION TO CONG'L QUARTERLY FOR WASH OFC	1,099.00	
01-31 6031950054 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		21.50	
02-05 6030330017 MCKESSON WATER PRODUCTS	12/08/95 01/09/96	BOTTLED WATER FOR DIST OFC	20.35	
02-09 6039630029 BOISE CASCADE OFC PRODUCTS	01/16/96	OFC SUPPLIES FOR DIST OFC	6.18	
02-29 6060950060 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		38.45	
03-05 6064750030 MCKESSON WATER PRODUCTS	01/17/96 02/06/96	BOTTLED WATER FOR DIST OFC	24.55	
03-05 6064750035 NEW YORK TIMES SALES INC.	01/24/96 01/21/97	SUBSCRIPTION TO NEW YORK TIMES FOR WASH OFC.	195.00	
03-05 6064750031 WEST PUBLISHING CORPORATION	01/16/96	SUBSCRIPTION TO CALIF CODE SUPPLEMENTS FOR DIST OFC	80.85	
03-07 6065590028 AQUA COOL WASHINGTON	01/16/96 01/31/96	BOTTLED WATER FOR DC OFC	35.00	
03-21 6081580032 DO	02/08/96 02/29/96	BOTTLED WATER FOR WASH OFC	40.00	
03-21 6081580035 JUFTAR,DOLORES A	03/04/96 03/07/96	OFFICE SUPPLIES	84.58	
03-21 6081580034 TOSCANO,HAVIS E	03/06/96	OFFICE SUPPLIES	17.86	
03-26 6085120022 BOISE CASCADE OFC PRODUCTS	03/06/96	OFFICE SUPPLIES	42.38	
03-26 6085120025 MCKESSON WATER PRODUCTS	02/14/96 03/06/96	BOTTLED WATER FOR DIST OFC	20.35	
03-26 6085120037 THE DISPATCH	03/21/96 03/20/97	SUBSCRIPTION TO THE DISPATCH FOR DIST OFC	168.09	
03-26 6085120023 UNITED MAY OF SANTA CLARA COUNTY	02/29/96	19% DIRECTORY OF HUMAN SERVICES FOR SCC	35.00	
03-27 6087010035 WEST PUBLISHING CORPORATION	03/06/96	SUPPLEMENTS FOR CALIF CODE	125.00	
03-31 6089950060 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:	268.06	
			3,638.70	
EQUIPMENT				
01-31 6031900894 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		1,698.30	
02-29 6060900839 DO	02/01/96 02/29/96		1,698.30	
03-07 6065590030 CLINTON COMPUTER	01/23/96	COMPUTER SOFTWARE	188.00	
03-31 6089900730 OFFICE SYSTEMS MANAGEMENT	03/01/96 03/31/96	EQUIPMENT TOTALS:	5,304.90	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,889.50	
			171,830.96	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-29	UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	496.87
03-31	DO	02/01/96	02/29/96	FRANKED MAIL	223.93
				FRANKED MAIL TOTALS:	720.80
				OFFICIAL MAIL ALLOWANCE TOTALS:	720.80
				OFFICE TOTALS:	172,551.76
				=====	

1995 MON. ZOE LOFGREN

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-04	6004870022	SCHENONE, MATTHEW	12/13/95	12/15/95	41 MILES @ .30 PER MILE	12.30
01-24	6022740012	LOFGREN, CONG. ZOE	12/15/95	12/18/95	AIRFARE MASH/SAN FRAN/MASH.	657.00
01-24	6022740015	TOSCANO, HAYIS E	12/12/95	12/15/95	AIRFARE SAN FRAN/MASH/SAN FRAN.	657.00
01-24	6022740017	DO	12/13/95	12/15/95	HOTEL ACCOMMODATIONS.	161.36
01-24	6022740018	DO	12/13/95	12/15/95	MEALS.	29.39
01-24	6022740016	DO	12/13/95	12/15/95	TAXIFARE HOTEL/CHOB/HOTEL.	12.00
01-24	6022740014	DO	12/13/95	12/15/95	TAXIFARE DULLES/MASH/DULLES.	90.00
01-24	6022740013	DO	12/15/95		AIRPORT PARKING.	4.00
01-25	6023870023	POWER, JOHN M	11/21/95	12/01/95	180 MILES @ .30	54.00
01-29	6026120030	SCHENONE, MATTHEW	02/03/95		PARKING	8.50
					TRAVEL TOTALS:	1,685.55

RENT, COMMUNICATIONS AND UTILITIES

01-04	6004870016	FEDERAL EXPRESS CORP.	12/02/95	12/06/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	16.04
01-04	6004870021	UNITED PARCEL SERVICE	12/11/95	12/13/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	21.48
01-04	6004870020	DO	12/04/95		AIR SHIPMENT OF OFFICIAL DOCUMENTS	5.16
01-04	6004870019	DO	12/12/95	12/13/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	13.11
01-04	6004870018	DO	12/06/95	12/08/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	24.36
01-04	6004870017	DO	12/05/95		AIR SHIPMENT OF OFFICIAL DOCUMENTS	18.00
01-22	6019720018	PG & E	11/17/95	12/19/95	UTILITY SERVICE	157.12
01-25	6023870024	FEDERAL EXPRESS CORP.	12/06/95		AIR SHIPMENT OF OFFICIAL MATERIALS	51.00
01-25	6023870025	UNITED PARCEL SERVICE	12/21/95		AIR SHIPMENT OF OFFICIAL MATERIALS	5.16
01-25	6023870026	DO	12/18/95	12/21/95	AIR SHIPMENT OF OFFICIAL MATERIALS	10.32
01-29	6026120028	FEDERAL EXPRESS CORP.	12/08/95	12/14/95	AIR SHIPMENT OF OFFICIAL MATERIALS	36.45
01-29	6026120027	DO	12/15/95	12/22/95	AIR SHIPMENT OF OFFICIAL MATERIALS	74.37
01-31	6031930041	1DC TELEPHONE TOLLS CHARGED	12/01/95	12/31/95		211.37
01-31	6031960387	1DC TELEPHONE EQUIPMENT CHARGED	12/01/95	12/31/95		12.00
01-31	6031970049	1DC TELEPHONE SERVICE CHARGED	12/01/95	12/31/95		75.00
01-31	6031981026	1D1ST OFFICE TELEPHONE SERVICE CHARGED	12/01/95	12/31/95		708.00
01-31	6031981025	1D1STRICT OFFICE TELEPHONE TOLLS CHG	12/01/95	12/31/95		293.33
02-05	6036400034	FEDERAL EXPRESS CORP.	12/26/95	12/29/95	AIR SHIPMENT IF OFFICIAL MATERIALS	24.49
03-15	6073170034	UNITED PARCEL SERVICE	08/14/95		AIR SHIPMENT OF OFFICIAL DOCUMENTS	16.75
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,773.51

PRINTING AND REPRODUCTION

01-30	6025830029	DAVID L ANDRIUKITIS	12/22/95		PRINTING & MAIL PREPARATION OF NEWSLETTER	7,359.00
					PRINTING AND REPRODUCTION TOTALS:	7,359.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ZOE LOFGREN -CON.				
SUPPLIES AND MATERIALS				
01-04 6004670024 JUFAR, DOLORES A	10/11/95	OFC SUPPLIES FOR DIST OFC	194.22	
01-04 6004670025 SCHENONE, MATTHEW	12/07/95	REFRESHMENTS FOR CONSTITUENT MEETING	54.38	
01-18 6017850022 ARVEY PAPER & OFFICE PRODUCTS	12/21/95	OFFICE SUPPLIES FOR DO	25.15	
01-18 6017850019 CONGRESSIONAL GREEN SHEETS, INC.	01/01/96	SUBSCRIPTION TO CONG'L GREEN SHEETS ENVIRONMENT & ENERGY WEEKLY BULLETIN	495.00	
01-18 6017850020 WOMEN'S POLICY, INC	01/01/95	SUBSCRIPTION TO THE SOURCE ON WOMEN'S ISSUES IN CONGRESS	495.00	
01-25 6023670027 XEROX CORPORATION	12/15/95	SUPPLIES	132.50	
01-29 6026120026 BOISE CASCADE OFC PRODUCTS	12/22/95	SUPPLIES FOR DIST OFC	962.94	
01-29 6026120029 SCHENONE, MATTHEW	01/18/95	DIST OFC SUPPLIES	4.02	
01-31 6031950537 (STATIONERY ALLOWANCE CHARGED)	12/01/95		2,238.58	
02-05 6036400032 AQUA COOL WASHINGTON	12/08/95	BOTTLED WATER FOR DC OFC	45.00	
02-05 6036400033 COORDINATED RESOURCES, INC.	12/31/95	OFC SUPPLIES FOR DIST OFC	466.86	
02-05 6036400036 U.S. CAPITOL HISTORICAL SOCIETY	12/29/95	"WE THE PEOPLE CALENDARS" & PRINTING	2,250.00	
02-05 6036400035 WEST PUBLISHING CORPORATION	12/18/95	SUBSCRIPTION TO US CODE FOR DIST OFC	410.09	
02-29 6060950522 (STATIONERY ALLOWANCE CHARGED)	12/01/95		10.00	
03-15 6073170037 TOSCANO, MAVIS E	12/29/95	OFFICE SUPPLIES	4.38	
03-15 6073170035 WEST PUBLISHING CORPORATION	10/01/95	SUBSCRIPTION TO CALIF CODE SUPPLEMENT FOR DIST OFC	100.36	
03-15 6073170032 DO	10/01/95	SUBSCRIPTION TO CALIF CODE SUPPLEMENT FOR DIST OFC	22.03	
03-15 6073170031 DO	06/01/95	SUBSCRIPTION TO CALIF CODE SUPPLEMENT FOR DIST OFC	63.51	
03-31 6089950513 (STATIONERY ALLOWANCE CHARGED)	12/01/95		(760.00)	
		SUPPLIES AND MATERIALS TOTALS:	7,214.02	
EQUIPMENT				
01-31 6031900895 OFFICE SYSTEMS MANAGEMENT	12/01/95		0.53	
01-31 6031900893 DO	12/01/95		10,825.00	
03-31 6089900732 DO	12/01/95		269.36	
03-31 6089900731 DO	12/01/95		2,186.53	
03-31 6089900729 DO	10/30/95		1,043.95	
		EQUIPMENT TOTALS:	14,525.37	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,357.45	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	12/01/95	FRANKED MAIL	254.83	
		FRANKED MAIL TOTALS:	254.83	
		OFFICIAL MAIL ALLOWANCE TOTALS:	254.83	
		OFFICE TOTALS:	32,612.28	
		=====		
1996 HON. JAMES B LONGLEY JR				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	128,153.30	
			128,153.30	

TRAVEL 6,859.35
 RENT, COMMUNICATIONS AND UTILITIES 14,174.76
 PRINTING AND REPRODUCTION 416.82
 SUPPLIES AND MATERIALS 3,585.75
 EQUIPMENT 7,046.16
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 160,236.14

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,727.47
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,727.47
 OFFICE TOTALS: 161,963.61
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BENNETT, MICHAEL C 01/01/% 03/31/% LEGISLATIVE DIRECTOR 10,920.00
 BONJEAN, RONALD D., JR 01/01/% 03/31/% PRESS SECRETARY 7,500.00
 BOTT, JOHN C 01/01/% 03/31/% DISTRICT OFFICE REPRESENTATIVE 6,249.99
 BROOK, GUDRUN M T 01/01/% 03/31/% OFFICE MANAGER 10,920.00
 BULANDER, JAHY DO 01/01/% 03/17/% LEGISLATIVE CORRESPONDENT 4,705.55
 FORREST, VAUGHN S 03/18/% 03/31/% LEGISLATIVE ASSISTANT 902.78
 GETTY, MARIAN R 01/01/% 03/31/% SHARED EMPLOYEE 3,000.00
 GILMAN, BENJAMIN P 01/01/% 03/31/% STAFF ASSISTANT 5,000.01
 HAMMOND, HOLLY R 01/16/% 03/31/% D.C. INTERN 2,000.00
 HEMES, MARGARET 01/01/% 03/04/% SCHEDULER/PERSONAL SECRETARY 7,500.00
 HOTCHKIN, DOUGLAS R., JR 01/01/% 03/31/% DISTRICT OFFICE REPRESENTATIVE 4,444.44
 LUMAN, KEVIN 03/18/% 03/31/% STAFF ASSISTANT 4,374.99
 MARTIN, ANDREW ALFRED 01/01/% 03/31/% LEGISLATIVE CORRESPONDENT 722.22
 NASS, JONATHAN T 01/01/% 02/05/% STAFF ASSISTANT 2,123.33
 RUTHERFORD, FLOYD R., III 01/01/% 03/31/% LEGISLATIVE CORRESPONDENT 6,750.00
 SIXEAS, JOSEPH THOMAS 01/01/% 03/31/% ADMINISTRATIVE ASSISTANT 25,869.99
 THIBODEAU, HARLENE T 01/01/% 03/31/% LEGISLATIVE ASSISTANT 7,670.01
 WALTON, TIMOTHY CLYDE 01/01/% 03/31/% PART-TIME EMPLOYEE 3,999.99
 WINTER, GREGORY 01/01/% 03/31/% SPECIAL ASSISTANT 6,249.99
 PERSONNEL COMPENSATION TOTALS: 128,153.30

TRAVEL

01-29 6025540028 BONJEAN, RONALD D 01/22/% 01/22/% TAXI 12.00
 01-29 6026650034 DO 01/16/% 01/19/% PLANE 432.00
 01-29 6026650032 DO 01/16/% 01/19/% LODGING 361.63
 01-29 6026650035 DO 01/16/% 01/19/% MEALS 23.91
 01-29 6026650035 DO 01/16/% 01/19/% TAXI 18.00
 01-31 6030320033 LONGLEY JR., HON. JAMES B 01/06/% 01/16/% MEALS 32.26
 01-31 6030320034 DO 01/06/% 01/16/% CAR FARE 75.60
 01-31 6030320035 DO 01/06/% 01/16/% 19.35
 02-05 6033840020 BOTT, JOHN C STAFF TRAVEL MILEAGE: 57 X 0.30 17.10
 02-05 6033840019 MARTIN, ANDREW ALFRED STAFF IN-DISTRICT TRAVEL, MILEAGE: 125 X 0.30 37.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1996 HON. JAMES B LONGLEY JR - CON.				
02-05 6033840021 THIBODEAU, HARLENE T	01/09/96 01/25/96	STAFF TRAVEL MILEAGE: 220 X 0.30	66.00	
02-05 6033840028 MALTON, TIMOTHY CLYDE	01/06/96	STAFF TRAVEL MILEAGE: 339 X 0.30	101.70	
02-05 6033840027 DO	01/11/96 01/12/96	STAFF TRAVEL MILEAGE: 176 X 0.30	52.80	
02-05 6033840026 DO	01/15/96 01/17/96	STAFF TRAVEL MILEAGE: 218 X 0.30	65.40	
02-05 6033840025 DO	01/17/96	STAFF TRAVEL MILEAGE: 106 X 0.30	31.80	
02-05 6033840024 DO	01/18/96	STAFF TRAVEL MILEAGE: 144 X 0.30	43.20	
02-05 6033840023 DO	01/18/96 01/21/96	STAFF TRAVEL MILEAGE: 166 X 0.30	49.80	
02-05 6033840022 DO	01/29/96	STAFF TRAVEL MILEAGE: 144 X 0.30	43.20	
02-09 6039630033 LONGLEY JR., HON. JAMES B	01/26/96 01/30/96	AIRFARE-PLANE	384.00	
02-09 6039630032 DO	01/26/96 01/30/96	MEALS	15.62	
02-09 6039630034 DO	01/26/96 01/30/96	MILES	69.30	
02-09 6039630035 DO	01/26/96 01/30/96	TAXI	32.25	
02-28 6058850020 BOTT, JOHN C	01/26/96	STAFF TRAVEL MILEAGE 570X.30 = 17.10	17.10	
02-28 6058850023 LONGLEY JR., HON. JAMES B	01/06/96 01/22/96	AIRFARE DC-PHM-DC ON DISTRICT BUSINESS	311.00	
02-28 6058850024 DO	01/06/96 01/22/96	PARKING WHILE ON DISTRICT BUSINESS	12.00	
02-28 6058850025 RUTHERFORD II, FLOYD R.	01/31/96	AIRFARE PHM-DCA ON DISTRICT BUSINESS	282.00	
02-28 6058850026 DO	01/31/96	TAXI WHILE ON DISTRICT BUSINESS	11.00	
03-11 6067260024 BOTT, JOHN C	02/15/96	STAFF DISTRICT TRAVEL, MILEAGE: 86X0.30=25.80	25.80	
03-11 6067260011 LONGLEY JR., HON. JAMES B	02/09/96 02/22/96	MEALS	16.23	
03-11 6067260036 DO	02/09/96 02/22/96	PRIVATE	205.20	
03-11 6067260013 DO	02/09/96 02/22/96	TOLLS	5.65	
03-11 6067260014 RUTHERFORD II, FLOYD R.	02/27/96	PLANE	160.00	
03-11 6067260015 DO	02/27/96	TAXI	12.00	
03-11 6067260030 MALTON, TIMOTHY CLYDE	02/20/96 02/22/96	STAFF DISTRICT TRAVEL, MILEAGE: 188X0.30=56.40	56.40	
03-11 6067260029 DO	02/15/96	STAFF DISTRICT TRAVEL, MILEAGE: 119X0.30=35.70	35.70	
03-11 6067260028 DO	02/10/96 02/12/96	STAFF DISTRICT TRAVEL, MILEAGE: 156X0.30=46.80	46.80	
03-11 6067260027 DO	02/13/96	STAFF DISTRICT TRAVEL MILEAGE: 146X0.30=43.8	43.80	
03-11 6067260026 DO	02/14/96	STAFF DISTRICT TRAVEL MILEAGE: 154X0.30=46.20	46.20	
03-11 6067260016 WINTER, GREGORY	02/19/96 02/23/96	LODGING	382.84	
03-11 6067260017 DO	02/19/96 02/23/96	MEALS	140.09	
03-11 6067260037 DO	02/19/96 02/23/96	TAXI	5.00	
03-11 6068170025 BOTT, JOHN C	02/08/96	STAFF IN-DISTRICT TRAVEL, MILEAGE: 86 X .30=25.80	25.80	
03-11 6068170024 DO	02/01/96	STAFF IN-DISTRICT TRAVEL, MILEAGE: 83 X.30=24.90	24.90	
03-11 6068170028 LONGLEY JR., HON. JAMES B	02/23/96	AIRFARE MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS	460.00	
03-11 6068170027 DO	02/23/96	MEALS WHILE ON OFFICIAL BUSINESS	7.84	
03-11 6068170029 DO	02/23/96	PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 198 MILES X .30	59.40	
03-11 6068170030 DO	02/23/96	PARKING, TOLLS WHILE ON OFFICIAL BUSINESS	10.40	
03-11 6068170023 MARTIN, ANDREW ALFRED	02/01/96	STAFF IN DISTRICT TRAVEL, MILEAGE: 35 X.30=10.50	10.50	
03-11 6068170022 DO	01/25/96 01/29/96	STAFF IN-DISTRICT TRAVEL MILEAGE: 130 X.30=39.00	39.00	
03-12 6071400019 RUTHERFORD II, FLOYD R.	02/29/96 03/05/96	PLANE	320.00	
03-12 6071400020 DO	02/29/96 03/05/96	TAXI	36.00	

03-12	6071400023	THIBODEAU, MARLENE T	02/06/96	STAFF IN DISTRICT TRAVEL, MILEAGE: 30X.30	9.00
03-18	6078430019	LONGLEY JR., HON. JAMES B	03/08/96	AIRFARE ME CARGO PRT MEETINGS PMH-BGR	62.00
03-18	6078430018	DO	03/08/96	AIRFARE MEETINGS IN ME DC-PMH	317.00
03-18	6078430014	DO	02/29/96	AIRFARE MEETINGS DC-PMH	317.00
03-18	6078430017	DO	03/08/96	HEALS	2.65
03-18	6078430013	DO	02/29/96	HEALS	4.66
03-18	6078430015	DO	02/29/96	HEALS	31.20
03-18	6078430016	DO	02/29/96	HEALS	13.45
03-18	6078430021	NASS, JONATHAN T	02/17/96	HEALS 104 X .30	314.00
03-18	6078430022	DO	02/25/96	PARKING, TOLLS	169.20
03-18	6078430023	DO	02/17/96	AIRFARE/ VARIOUS MEETINGS W/CONSTITUENTS IN DISTRICT	5.65
03-18	6078430020	RUTHERFORD II, FLOYD R	02/17/96	DC-PMH-DC	320.00
03-18	6078430024	WALTON, TIMOTHY CLYDE	03/06/96	MILES 564 @ .30	62.00
03-25	6085610028	LONGLEY JR., HON. JAMES B	03/08/96	AIRFARE/ ADMIN DC-PMH	317.00
03-25	6085610027	DO	03/15/96	AIRFARE/ ME CARGO PORT MEETING PMH-BGR	14.57
03-25	6085610029	DO	03/15/96	PLANE CONST. MEETINGS DC-PMH-DC	36.00
03-25	6085610030	DO	03/19/96	HEALS	13.00
03-25	6085610031	DO	03/19/96	PRIVATE AUTO	31.50
03-27	6087010034	BOTT, JOHN C	03/15/96	TAXI	26.40
03-27	6087010033	DO	03/01/96	STAFF IN-DISTRICT TRAVEL, MILEAGE 105 X .30	6,859.35
RENT, COMMUNICATIONS AND UTILITIES					2,098.75
01-30	6029890491	ADRIENNE-JANE INCORPORATED	01/01/96	RENT - SUITE 423, 4 MOULTON STREET PORTLAND, ME	937.50
01-30	6029890490	MEADOW PARK DEVELOPMENT CORP	01/01/96	RENT - 168 CAPITOL ST AUGUSTA, ME	5.23
02-05	6032220019	FEDERAL EXPRESS CORP.	01/06/96	OVERNIGHT MAIL	5.23
02-05	6032220018	DO	01/12/96	OVERNIGHT MAIL	29.00
02-05	6032220023	POSTMASTER AUGUSTA	02/01/96	P.O. BOX 66 6 MONTHS FEE	27.28
02-05	6032220017	TIME WARNER CABLE	01/01/96	CABLE SERVICE FOR PORTLAND OFFICE	538.30
02-09	6038570035	NYNEX	12/16/95	800 NUMBER SERVICE FOR DISTRICT	14.21
02-28	6058850021	FEDERAL EXPRESS CORP.	01/26/96	OVERNIGHT MAIL SERVICE	2,098.75
02-29	6057890489	ADRIENNE-JANE INCORPORATED	02/01/96	RENT - SUITE 423, 4 MOULTON STREET PORTLAND, ME	937.50
02-29	6057890488	MEADOW PARK DEVELOPMENT CORP	02/01/96	RENT - 168 CAPITOL ST AUGUSTA, ME	355.49
02-29	6060930098	(DC TELEPHONE TOLLS CHARGED)	01/03/96		129.99
02-29	6060960096	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96		135.00
02-29	6060970098	(DC TELEPHONE SERVICE CHARGED)	01/03/96		675.00
02-29	6060980083	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96		167.30
02-29	6060980081	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96		248.50
02-29	6060980082	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96		22.23
03-11	6067260034	FEDERAL EXPRESS CORP.	02/09/96	OVERNIGHT MAIL	3.99
03-11	6067260031	DO	02/17/96	OVERNIGHT MAIL TO DISTRICT	3.99
03-11	6067260022	DO	02/02/96	OVERNIGHT MAIL TO DISTRICT	3.75
03-11	6067260019	RUTHERFORD, FLOYD R	01/20/96	OFFICIAL CALLS MADE FROM PERSONAL CELL PHONE	22.25
03-11	6067260025	STATE CABLE TV	03/11/96	CABLE TV FOR AUGUSTA OFFICE	27.28
03-11	6067260021	TIME WARNER CABLE	02/01/96	CABLE SERVICE FOR PORTLAND OFFICE	13.21
03-12	6071400025	FEDERAL EXPRESS CORP.	02/23/96	OVERNIGHT MAIL	504.75
03-12	6071400022	NYNEX	01/16/96	TOLL FREE TELEPHONE SERVICE FOR DISTRICT	
TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. JAMES B LONGLEY JR -CON.				
03-12 6071400021 WINTER, GREGORY	01/03/96 02/04/96	OFFICIAL CALLS FROM PERSONAL PHONE	7.68	
03-13 6073800035 TIME WARNER CABLE	03/01/96 03/31/96	CABLE TV SERVICE FOR PORTLAND OFFICE	32.91	
03-22 6081530034 BONJEAN, RONALD D	01/26/96	OFFICIAL CALLS MADE FROM PERSONAL PHONE	72.66	
03-22 6081530033 FEDERAL EXPRESS CORP.	03/01/96	OVERNIGHT MAIL	11.49	
03-22 6081530035 WALTON, TIMOTHY CLYDE	02/05/96	OFFICIAL CALLS MADE FROM PERSONAL CELL PHONE	317.55	
03-27 6087010032 STATE CABLE TV CORP.	03/12/96	CABLE SERVICE FOR AUGUSTA OFFICE	22.90	
03-28 6087890041 ADRIENNE-JANE INCORPORATED	03/01/96 03/30/96	RENT - SUITE 423, 4 MOULTON STREET PORTLAND, ME	2,098.75	
03-28 6087890040 MEADOW PARK DEVELOPMENT CORP.	03/01/96 03/30/96	RENT - 168 CAPITOL ST AUGUSTA, ME	937.50	
03-31 6089930100 IDC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		414.18	
03-31 6089960098 IDC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		47.99	
03-31 6089970100 IDC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		135.00	
03-31 6089980083 INDIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		675.00	
03-31 6089980081 INDISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		177.90	
03-31 6089980082 INDISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		212.85	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,174.76	
PRINTING AND REPRODUCTION				
02-28 6058850015 CONGRESSIONAL PRINTER	01/31/96	PROCESSING MAIL	166.46	
03-11 6067260020 DO	01/31/96	PROCESSING MAIL	59.16	
03-22 6081530032 DAVID L. ANDRUKITTIS, INC	02/25/96	BUSINESS CARDS	56.00	
03-31 6089920020 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96		135.20	
		PRINTING AND REPRODUCTION TOTALS:	416.82	
SUPPLIES AND MATERIALS				
01-31 6031950236 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		511.32	
02-05 6032220025 FOSTER'S DAILY DEMOCRAT	02/13/96 02/13/97	1-YEAR NEWSPAPER SUBSCRIPTION	145.00	
02-05 6032220021 KENNEBEC JOURNAL	01/22/96 01/22/97	1-YEAR SUBSCRIPTION	165.00	
02-05 6032220037 MORNING SENTINEL, DEPT. C	01/19/97 1 YR SUBSCRIPTION		165.00	
02-05 6032220022 SUN-JOURNAL SUNDAY	01/26/97 1-YEAR SUBSCRIPTION		222.00	
02-06 6036640033 STAPLES CREDIT PLAN	01/09/96	OFFICE SUPPLIES BILL LATE CHARGE	5.49	
02-28 6058850018 POLAND SPRING WATER	01/02/96	MATER SERVICE FOR THE DC OFFICE	64.00	
02-28 6058850019 DO	01/02/96 01/26/96	COFFEE SERVICE FOR DC OFFICE	34.95	
02-28 6058850017 STAPLES CREDIT PLAN	01/29/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	44.97	
02-28 6058850016 DO	01/19/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	28.06	
02-28 6058850022 THE SANFORD STAR	02/01/96 01/31/97	1-YEAR NEWSPAPER SUBSCRIPTION	30.00	
02-29 6060950242 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		621.52	
03-11 6067260033 BANGOR DAILY NEWS	03/01/96 03/01/97	1-YEAR SUBSCRIPTION	182.00	
03-11 6067260025 LEADERSHIP DIRECTORIES, INC.	02/08/96	YELLOW BOOK SUBSCRIPTION NEWS MEDIA	250.00	
03-11 6067260035 MOODY & COMPANY	02/07/96	SUPPLIES FOR THE AUGUSTA OFFICE	34.99	
03-11 6067260032 THE BOOTHBAY REGISTER	03/15/97 1-YEAR SUBSCRIPTION		30.00	
03-11 6068170021 NY TIMES SALES, INC	01/25/96 01/22/97	1-YEAR SUBSCRIPTION OUTSTANDING BALANCE	23.40	
03-12 6071400024 THE TIMES RECORD	03/12/96 03/12/97	1-YEAR SUBSCRIPTION	124.70	
03-13 6073800025 JOURNAL TRIBUNE	03/01/96 02/28/97	1 YEAR SUBSCRIPTION	175.00	
03-13 6073800027 STAPLES CREDIT PLAN	02/01/96	OFFICE SUPPLIES FOR AUGUSTA OFFICE	12.11	

03-13 6073800024	DO	02/22/96	OFFICE SUPPLIES FOR PORTLAND OFFICE	94.58
03-22 6081530030	POLAND SPRING WATER	02/26/96	WATER SERVICE FOR DC OFFICE	40.00
03-22 6081530031	DO	02/26/96	FOOD AND BEVERAGES	73.00
03-31 6089950241	(STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:	510.66
				3,585.75
EQUIPMENT				
01-31 6031900198	OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		2,337.85
02-29 6060900185	DO	02/01/96 02/29/96		2,358.66
03-31 6089900177	DO	03/01/96 03/31/96	EQUIPMENT TOTALS:	2,349.65
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,046.16
				160,236.14

OFFICIAL MAIL ALLOWANCE

02-29	FRANKED MAIL			1,022.36
03-31	UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	705.11
	DO	02/01/96 02/29/96	FRANKED MAIL	1,727.47
			FRANKED MAIL TOTALS:	1,727.47
			OFFICIAL MAIL ALLOWANCE TOTALS:	
			OFFICE TOTALS:	161,963.61
			=====	

1995 HON. JAMES B LONGLEY JR
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-16 6011540028	LONGLEY JR, HON, JAMES B	12/22/95 01/02/96	TRAIN FARE CONST. MEETINGS DC-PHM, DC	332.00
01-16 6011540029	DO	12/22/95 01/02/96	MILES 116 X .3	69.60
01-16 6011540030	DO	12/22/95 01/02/96	PARKING	1.70
01-16 6011540037	RHINEHART, LINDA	08/31/95 09/03/95	TAXI	24.25
01-19 6018840011	BOTT, JOHN C	12/16/95	STAFF DISTRICT TRAVEL MILEAGE 190 X .30 PLUS TOLLS	57.70
01-19 6018840014	MALTON, TIMOTHY CLYDE	12/22/95	STAFF DISTRICT TRAVEL MILEAGE 114 X .30	34.20
01-19 6018840013	DO	12/16/95	STAFF DISTRICT TRAVEL MILEAGE 266 X .30	79.80
01-19 6018840012	DO	12/09/95	STAFF DISTRICT TRAVEL MILEAGE 284 X .30	85.20
02-05 6032220016	BOTT, JOHN C	01/02/96	DISTRICT STAFF TRAVEL MILEAGE: 88 X .30=26.4	26.40
02-28 6058420030	RUTHERFORD II, FLOYD R	12/22/95	PLANE DC-PHM	377.00
03-13 6072450034	LONGLEY JR, HON, JAMES B	11/18/95 11/19/95	PLANE DCA-PHM/PHM-DCA	388.00
03-13 6072450033	DO	11/18/95 11/19/95	MEALS	2.39
03-13 6072450035	DO	11/18/95 11/19/95	TAXI	28.00
03-18 6078440036	RUTHERFORD, FLOYD R	09/05/95	TAXI FROM NATIONAL AIRPORT	10.50
			TRAVEL TOTALS:	1,516.74

RENT, COMMUNICATIONS AND UTILITIES

01-04 5363600019	FEDERAL EXPRESS CORP.	11/03/95 11/03/95	OVERNIGHT TO DC FROM AUGUSTA, ME (REBILLED)	5.23
01-04 5363600018	DO	11/29/95 11/30/95	OVERNIGHT MAIL TO MAINE	3.75
01-04 5363600021	MAINE MUNICIPAL ASSOCIATION	12/18/95	DATA TAPE FOR DC DATABASE	1,000.00
01-08 6022480007	HIR - IMMEDIATE OFFICE	11/30/95	11/30/95	10.00
01-18 6017850024	FEDERAL EXPRESS CORP.	12/15/95	OVERNIGHT MAIL DISTRICT TO DC	3.99
01-18 6017850026	NYNEX	11/16/95 12/15/95	TOLL FREE TELEPHONE SERVICE FOR DISTRICT	525.75
01-30 6031520010	(RECORDING SERVICES CHARGED)	01/30/96	12/01/95 - 12/31/95	158.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. JAMES B LONGLEY JR -CON.				
01-31 6031930093 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		463.66	
01-31 6031960090 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95		40.00	
01-31 6031970091 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		135.00	
01-31 6031980082 (DIST OFFICE TELEPHONE CHARGED)	12/01/95 12/31/95		740.89	
01-31 6031980080 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		167.30	
01-31 6031980081 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		674.96	
02-05 6032220012 FEDERAL EXPRESS CORP.	12/30/95	OVERNIGHT MAIL	5.23	
02-28 60584850014 BONJEAN-RONALD D	11/15/95	OFFICIAL CALLS FROM PRIVATE PHONE	17.49	
03-11 6068170026 RUTHERFORD-FLOYD R	09/21/95 12/31/95	OFFICIAL CALLS MADE FROM PRIVATE CELL PHONE	67.81	
03-28 6087340034 INTELLIGENT SOLUTIONS	12/29/95	COMPUTER DATA TRANSFER	500.00	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	4,519.08	
PRINTING AND REPRODUCTION				
01-04 5363600024 DAVID L ANDRUKITIS	12/14/95	BUSINESS CARD FOR TIM WALTON AS ATTACHED	28.00	
01-04 5363600023 DO	12/11/95	BUSINESS CARDS FOR JONATHAN NASS AS ATTACHED	28.00	
01-18 6017850025 CONGRESSIONAL PRINTER, INC.	12/15/95	MAIL PROCESSING	130.26	
01-18 6017850027 DAVID L ANDRUKITIS	12/30/95	BUSINESS CARDS HOLLY HAMMOND	28.00	
02-05 6032220015 CONGRESSIONAL PRINTER, INC.	12/31/95	PROCESSING MAIL	65.80	
02-05 6032220011 DO	12/13/95 12/21/95	MAIL PROCESSING	77.14	
		PRINTING AND REPRODUCTION TOTALS:	357.20	
SUPPLIES AND MATERIALS				
01-04 5363600025 AMERICAN JOURNAL	12/19/95	1-YEAR SUBSCRIPTION	25.00	
01-04 5363600017 LEADERSHIP DIRECTORIES, INC.	10/12/95	FEDERAL YELLOW BOOK	235.00	
01-04 5363600022 NY TIMES SALES, INC.	12/04/95	SUBSCRIPTION THROUGH 1/24/96	122.20	
01-04 5363600020 STAPLES CREDIT PLAN	12/05/95	OFFICE SUPPLIES FOR PORTLAND	41.87	
01-04 5363600016 THE MALL STREET JOURNAL	03/09/97	1-YEAR SUBSCRIPTION MARCH % TO MARCH 97	164.00	
01-18 6017850028 MOODY & COMPANY	12/15/95	OFFICE SUPPLIES FOR AUGUSTA	13.92	
01-18 6017850030 NATIONAL JOURNAL	01/01/96 12/31/96	1-YEAR SUBSCRIPTION FOR CONGRESS DAILY	497.00	
01-19 6019840015 QUALITY COPY, INC.	12/15/95	SERVICE CHARGE FOR LATE PAYMENT	5.24	
01-31 6031950697 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	OFFICE SUPPLIES FOR AUGUSTA OFFICE	26.45	
02-05 6032220024 MOODY & COMPANY	12/18/95	BOTTLED WATER SERVICE FOR THE OFFICE	2.45	
02-05 6032220013 POLAND SPRING WATER	12/26/95	COFFEE SERVICE FOR THE OFFICE	147.60	
02-05 6032220014 DO	12/26/95	SUPPLIES AND MATERIALS TOTALS:	31.95	
			1,312.68	
EQUIPMENT				
01-31 6031900199 OFFICE SYSTEMS MANAGEMENT	11/16/95 12/31/95		164.68	
01-31 6031900197 DO	12/01/95 12/31/95		6,237.95	
01-31 6031900196 DO	11/16/95 12/31/95		507.00	
02-29 6060900186 DO	12/22/95 12/31/95		2.34	
		EQUIPMENT TOTALS:	6,911.97	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,617.67	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	12/01/95 12/31/95	FRANKED MAIL		866.09

FRANKED MAIL TOTALS: 866.09
OFFICIAL MAIL ALLOWANCE TOTALS: 866.09
OFFICE TOTALS: 15,483.76

1996 HON. NITA M LOMEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 143,988.50
TRAVEL 1,576.30
RENT, COMMUNICATIONS AND UTILITIES 18,219.62
PRINTING AND REPRODUCTION 349.40
SUPPLIES AND MATERIALS 7,139.73
EQUIPMENT 11,213.11
OFFICIAL EXPENSES OF MEMBERS TOTALS: 182,486.66
FRANKED MAIL 1,114.01
OFFICIAL MAIL ALLOWANCE TOTALS: 1,114.01
OFFICE TOTALS: 183,600.67

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BLANK, DORIS S	01/01/96	03/31/96	PART-TIME EMPLOYEE	3,000.00
BLECKER, GLORIA	01/01/96	03/31/96	STAFF ASSISTANT	3,000.00
CARSEN, ADAM G	01/01/96	03/31/96	FIELD REPRESENTATIVE	4,749.99
COLAVITTO, PETER	01/01/96	03/31/96	FIELD REPRESENTATIVE	6,875.01
DIPALERMO, CHRISTIAN	01/01/96	03/31/96	FIELD REPRESENTATIVE	6,999.99
EISENSTEIN, SCOTT R	01/01/96	03/31/96	PART-TIME EMPLOYEE	6,624.99
FIDLER, RHODA W	01/01/96	03/31/96	DISTRICT DIRECTOR	1,355.00
KEEGAN, PATRICIA A	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	13,125.00
LEVIN, SHARON	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	7,500.00
LURAY, JENNIFER	01/01/96	03/31/96	DISTRICT ASSISTANT	15,000.00
MAGLARI, COLLEEN	01/01/96	03/31/96	LEGISLATIVE AIDE	8,333.33
PRESTON, TOD J	01/01/96	03/31/96	LEGISLATIVE AIDE	7,916.66
ROTH, STUART L	02/01/96	02/29/96	LEGISLATIVE AIDE (OVERTIME COMPENSATION)	6,125.01
DO	01/01/96	03/31/96	STAFF ASSISTANT	150.19
SOLOMON, ADAM	01/01/96	03/31/96	PART-TIME EMPLOYEE	5,499.99
STEIN, BARBARA E	01/01/96	03/31/96	EXECUTIVE ASSISTANT	3,450.00
STOKES, RANDY BENNETT	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	11,083.34
TRAUB, MATTHEW	01/01/96	03/31/96	SYSTEMS MANAGER	6,500.00
WHITE, MICHAEL D	01/01/96	03/31/96	CHIEF OF STAFF	7,500.00
HOLFSON, HOWARD L	01/01/96	03/31/96	CHIEF OF STAFF	19,200.00
PERSONNEL COMPENSATION TOTALS:				143,988.50

TRAVEL

01-23 6022130028 LOMEY, HON. NITA M. 01/03/96 MEMBERS AIRFARE NY-DC TKT83373 59.00
01-23 6022130029 DO 01/03/96 NT 18CD TOLL 3.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. NITA H LOWEY -CON.				
01-23 6022130030 MAGLIARI, COLLEEN	01/03/96	NY 18CD TOLL		3.00
02-06 6036010031 LEVIN, SHARON	01/26/96	DC TAXIS		8.50
02-06 6036010034 LOWEY, HON. NITA H.	01/24/96	R/T AIRFARE: DC-NY-DC		116.00
02-06 6036010035	01/23/96	R/T AIRFARE DC-NY, NY-DC		116.00
02-06 6036010035	01/11/96	NY 18CD PARKING, TOLLS, TAXIS, MILEAGE 19 MI @ 25/MI		119.50
02-06 6036010035	01/06/96	TAXI NY AIRPORT TO HOME (HARRISON)		36.00
02-06 6036010033	01/06/96	AIRFARE NY-DC		58.00
02-15 6046540034	01/30/96	AIRFARE DC-NY		64.00
02-15 6046540033	01/25/96	NY-18CD TAXI SERVICE-AIRPORT TO HOME		32.00
02-15 6046540035	02/02/96	DC- DISTRICT TRAVEL 512 MI @ 25 TOLLS		136.65
02-26 6053810032	02/12/96	TRIAN-NY18CD		4.25
03-13 6073800029 LOWEY, HON. NITA H.	01/11/96	PARKING, TOLLS NY-18CD		90.25
03-13 6073800028	02/13/96	TRAIN-NY 18CD AMTRAK: NY-DC		111.00
03-18 6075440029 LEVIN, SHARON	02/09/96	TAXI CAR SERVICE		44.25
03-18 6075440028	02/21/96	DC TAXI		11.00
03-18 6075440027	01/29/96	TAXI, TOLL		61.50
03-18 6075440026	03/06/96	PLANE: DC NY-DC		116.00
03-18 6075440023 LOWEY, HON. NITA H.	02/29/96	PLANE: DC-NY-DC		116.00
03-18 6075440022	02/28/96	PLANE: DC-NY-DC		58.00
03-18 6075440021	02/01/96	PLANE DC-NY		58.00
03-18 6075440020	02/09/96	MILEAGE DC-NY-DC 496 MI @ 25¢		124.00
03-18 6075440030 TRAUB, MATTHEW	02/12/96	TOLLS PARKING		30.40
03-18 6075440031	02/09/96	TOLLS PARKING		1,576.30
TRAVEL TOTALS:				
RENT, COMMUNICATIONS AND UTILITIES				
01-17 6016020034 TCI OF WESTCHESTER	12/16/95	BASIC CABLE SERVICE FOR MPDO		28.75
01-30 6029890493 BOULEVARD LEASING CO	01/01/96	RENT - 97-45 QUEENS BLVD REGO PARK, NY		1,450.00
01-30 6029890492 222 MAHARONECK AVENUE, ASSOC	01/01/96	RENT - 222 MAHARONECK BLVD WHITE PLAINS, NY		3,125.00
02-06 6036640019 FEDERAL EXPRESS CORP.	01/12/96	EXPRESS MAIL SERVICE		7.50
02-06 6036640021 TCI OF WESTCHESTER	01/16/96	BASIC CABLE SERVICE FOR MPDO		23.75
02-26 6053810035 AT & T WIRELESS SERVICE	12/28/95	MEMBER'S CELLULAR PHONE		205.94
02-26 6053810031 FEDERAL EXPRESS CORP.	02/02/96	EXPRESS MAIL		5.23
02-26 6053810034 WOLFSON, HOWARD L	12/22/95	BUSINESS CALLS ON CALLING CARD		15.14
02-26 6053810033	01/03/96	BUSINESS CALLS ON CALLING CARD		5.84
02-29 6057890491 BOULEVARD LEASING CO	02/01/96	RENT - 97-45 QUEENS BLVD REGO PARK, NY		1,450.00
02-29 6057890490 222 MAHARONECK AVENUE, ASSOC	02/01/96	RENT - 222 MAHARONECK BLVD WHITE PLAINS, NY		3,125.00
02-29 6060930434 (DC TELEPHONE TOLLS CHARGED)	01/03/96			299.21
02-29 6060960409 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96			36.00
02-29 6060970434 (DC TELEPHONE SERVICE CHARGED)	01/03/96			135.00
02-29 6060981077 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96			586.99
02-29 6060981075 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96			87.11
02-29 6060981076 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96			567.66
03-18 6075440024 LOWEY, HON. NITA H.	01/25/96	AIRPLANE PHONE CALLS		15.45

[illegible]

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1996 HON. NITA M LOWEY -CON.			36.00
03-27 6085140034 AQUA COOL WASHINGTON	02/01/96 02/29/96	BOTTLED WATER FOR DC	1,436.49
03-31 6089950338 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96		7,139.73
EQUIPMENT			
01-31 6031900937 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		3,333.13
02-29 6060900871 DO	02/01/96 02/29/96		4,428.83
03-31 6089900761 DO	03/01/96 03/31/96		3,451.15
SUPPLIES AND MATERIALS TOTALS:			11,213.11
EQUIPMENT TOTALS:			182,486.66
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	593.01
03-31 DO	02/01/96 02/29/96	FRANKED MAIL	521.00
FRANKED MAIL TOTALS:			1,114.01
OFFICIAL MAIL ALLOWANCE TOTALS:			1,114.01
OFFICE TOTALS:			183,600.67
=====			
1995 HON. NITA M LOWEY			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
01-04 5363600027 WOLFSON, HOWARD L	10/26/95 10/29/95	MILEAGE DC-NY-DC 525 MI @ 25 CENTS & 21.75 TOLLS - 131.25	153.00
01-24 6022740024 BLECKER, GLORIA	10/31/95	NY 18 CD MILEAGE 40 MI @ 25.	10.00
01-24 6022740028 CARSEN, ADAM G	11/08/95	NY 18 CD MILEAGE 51 MI @ 25.	12.75
01-24 6022740026 KEEGAN, PATRICIA A	10/10/95 12/05/95	NY 18CD MILEAGE 116 MI @ 25	29.00
01-24 6022740029 LOWEY, HON. NITA M.	12/18/95	MEMBER'S AIRFARE-NY-DC 1/2 TKT 5088.	64.00
01-24 6022740030 DO	12/03/95 12/12/95	NY 18CD TOKENS, TOLLS.	65.00
01-24 6022740021 LURAY, JENNIFER	12/03/95 12/04/95	R/T AIRFARE DC-NY-DC.	128.00
01-24 6022740023 DO	12/04/95	DC TAXI-NAT'L AIRPORT-RHOB.	12.00
01-24 6022740022 DO	12/04/95	NY TAXI SERVICE.	26.00
01-24 6022740019 STEIN, BARBARA E	11/02/95	NY-18 TRANSPORT-TRAINFARE.	8.50
02-06 6036840030 COLAVITO, PETER	10/01/95 12/13/95	NY-18CD MILEAGE (332 MILES @ .25) AND TOLLS	104.00
TRAVEL TOTALS:			612.25
RENT, COMMUNICATIONS AND UTILITIES			
01-04 5363600026 FEDERAL EXPRESS CORP.	12/01/95 12/04/95	EXPRESS MAIL SERVICE	10.46
01-11 6005710008 POSTMASTER, WASHINGTON, D.C.	11/20/95 11/29/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	1,063.20
01-17 6016020031 FEDERAL EXPRESS CORP.	12/22/95	EXPRESS MAIL SERVICE	10.46
01-25 6023870033 AT & T WIRELESS SERVICE	11/28/95 12/27/95	CELLULAR PHONE SERVICE FOR MEMBER NY-18	160.69
01-25 6025170006 POSTMASTER, WASHINGTON, D.C.	12/15/95 12/27/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	1,250.60
01-31 6031930429 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		271.84
01-31 6031960404 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95		36.00

01-31 6031970427 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	.....	135.00
01-31 6031981080 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	.....	585.79
01-31 6031981078 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95	.....	87.11
01-31 6031981079 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95	.....	1,207.80
02-06 6036840029 WOLFSON, HOWARD L	11/24/95	12/07/95	BUSINESS CALLS ON AT&T CALLING CARD	32.52
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	4,851.47
PRINTING AND REPRODUCTION				
02-05 6032220030 CANTRELL/CUTTER PRINTING	12/20/95		WOMEN'S NEWSLETTER ADV#	3,102.00
02-05 6032220029 DO	12/20/95		BROOKS NEWSLETTER - WELFARE FRAUD/GOVT WASTE ADV#	891.00
02-05 6032220028 DO	12/20/95		YONKERS NEWSLETTER VETERANS ADV#	2,151.00
02-05 6032220027 DO	12/20/95		METCHESTER NEWSLETTER - LI SOUND ADV#	2,867.00
02-05 6032220026 DO	12/20/95		QUEENS NEWSLETTER - MEDICARE/MEDICAID	1,765.00
			PRINTING AND REPRODUCTION TOTALS:	10,776.00
OTHER SERVICES				
01-24 6022740027 KEEGAN, PATRICIA A	12/13/95		LOCKSMITH CHARGES FOR MPDO	80.00
01-24 6022740020 STEIN, BARBARA E	12/07/95		REGISTRATION FOR HOUSING CONFERENCE	9.00
			OTHER SERVICES TOTALS:	89.00
SUPPLIES AND MATERIALS				
01-04 5363600029 AQUA COOL	11/01/95	11/30/95	WATER COOLER RENTAL AND SUPPLIES FOR RAYBURN OFC	36.00
01-04 6002590006 CONGRESSIONAL QUARTERLY INC	06/01/96	05/31/97	1 YR SUBSCRIPT RENEAL FOR CON-GRESSIONAL MONITOR FOR RAYBURN OFC	1,399.00
01-04 6002590005 DO	02/04/96	02/03/97	1 YR SUBS. RENEAL FOR CONG. QTRLY. FOR RAYBURN OFC.	1,099.00
01-04 6002590003 NATIONAL JOURNAL	02/01/96	01/31/97	1 YR. SUBSCRIPTION RENEAL NATIONAL JOURNAL FOR RAYBURN OFC	937.00
01-04 6002590004 THE MALL STREET JOURNAL	01/22/95	01/21/97	1 YR SUBSCRIPT. RENEAL MST FORRAYBURN OFC	164.00
01-04 6002590007 WESTCHESTER COUNTY PRESS	01/01/96	12/31/96	1 YR. SUBSCRIPT. TO WESTCHESTERCOUNTY PRESS FOR MPDO	25.00
01-17 6016020033 OFFICE MAX	12/15/95			194.51
01-25 6023870032 CRYSTAL ROCK WATER COMPANY	12/01/95	12/31/95	WATER COOLER RENTAL & SUPPLIES FOR MPDO	28.50
01-25 6023870030 XEROX CORPORATION	12/20/95		COPIER MACHINE SUPPLIES FOR RPDO	244.18
01-31 6031950780 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		2,314.22
02-06 6036840028 AQUA COOL WASHINGTON	12/01/95	12/31/95	BOTTLED WATER FOR WASH DC OFC	30.80
02-06 6036840020 JERUSALEM REPORT	01/01/96	12/31/96	1-YR SUBSCRIPTION TO THE JERUSALEM REPORT	47.88
02-06 6036840027 THE TROVER SHOP	01/02/96		REFERENCE BOOKS & NEWSPAPERS	45.90
02-29 6060950656 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	172.00
				6,735.99
EQUIPMENT				
01-24 6022740025 COLAVITO, PETER	11/27/95		AUDIO EQUIPMENT RENTAL FOR FAA HEARING NY-18CD.	232.74
01-31 6031900938 OFFICE SYSTEMS MANAGEMENT	10/01/95	12/31/95		(6.60)
01-31 6031900936 DO	12/01/95	12/31/95		12,909.80
01-31 6031900935 DO	10/01/95	12/31/95		21,741.80
01-31 6031900934 DO	06/27/95	09/30/95		(6.89)
03-31 6089900762 DO	11/01/95	12/31/95		80.15
03-31 6089900760 DO	11/01/95	12/31/95		(200.00)
			EQUIPMENT TOTALS:	34,751.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,815.71

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. NITA H LOWEY -CON.				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	UNITED STATES POSTAL SERVICE	12/01/95 12/31/95 FRANKED MAIL	600.44	600.44
		FRANKED MAIL TOTALS:	600.44	600.44
		OFFICIAL MAIL ALLOWANCE TOTALS:	600.44	600.44
		OFFICE TOTALS:	58,416.15	58,416.15
=====				
1996 HON. FRANK D LUCAS				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		144,092.26	144,092.26	
		10,486.41	10,486.41	
		6,382.39	6,382.39	
		2,023.67	2,023.67	
		3,079.91	3,079.91	
		15,220.23	15,220.23	
		181,284.87	181,284.87	
FRANKED MAIL				
		5,025.82	5,025.82	
		5,025.82	5,025.82	
		186,310.69	186,310.69	
		OFFICE TOTALS:	186,310.69	
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		6,249.99	6,249.99	
		11,250.00	11,250.00	
		6,333.34	6,333.34	
		6,249.99	6,249.99	
		6,750.00	6,750.00	
		5,000.01	5,000.01	
		7,125.00	7,125.00	
		6,249.99	6,249.99	
		6,750.00	6,750.00	
		1,788.89	1,788.89	
		6,875.01	6,875.01	
		6,875.01	6,875.01	
		12,000.00	12,000.00	
		9,125.01	9,125.01	
		6,249.99	6,249.99	
		12,500.01	12,500.01	

		03/22/96	03/31/96	PART-TIME EMPLOYEE	PERSONNEL COMPENSATION TOTALS:
		01/01/96	03/31/96	CHIEF OF STAFF	
TRAVEL					
01-31	6030320016	BLAIR,AMY M	01/16/96	01/22/96	PLANE
01-31	6030320043	DO	01/16/96	01/20/96	LODGING
01-31	6030320014	DO	01/09/96		
01-31	6030320017	DO	01/16/96	01/20/96	TAXI
01-31	6030320037	LUCAS,HON. FRANK	01/06/96	01/22/96	PLANE
01-31	6030320042	DO	01/06/96	01/22/96	LODGING
01-31	6030320038	DO	01/06/96	01/22/96	GAS
01-31	6030320039	DO	01/06/96	01/22/96	TAXI
01-31	6030320020	WRIGHT,ALLEN B	01/22/96	01/25/96	PLANE
01-31	6030320040	DO	01/22/96	01/25/96	
01-31	6030320023	DO	01/02/96	01/18/96	MEALS
01-31	6030320019	DO	01/22/96	01/25/96	MEALS
01-31	6030320024	DO	01/02/96	01/18/96	CAR RENTAL
01-31	6030320025	DO	01/02/96	01/18/96	GAS
01-31	6030320026	DO	01/02/96	01/18/96	CAR FARE
01-31	6030320021	DO	01/22/96	01/25/96	
01-31	6030320022	DO	01/22/96	01/25/96	TAXI
02-05	6032220034	NATIONAL CAR RENTALS	01/06/96	01/22/96	LEASED AUTO FOR MC
02-05	6032740007	BLAIR,AMY M	01/27/96	01/29/96	PRIVATE AUTO MILEAGE,1610MI @ .29
02-05	6032740009	LUCAS,HON. FRANK	01/26/96	01/29/96	PLANE
02-05	6032740010	DO	01/26/96	01/29/96	GASOLINE
02-05	6032740011	DO	01/26/96	01/29/96	TAXI
02-05	6032740008	WRIGHT,ALLEN B	01/22/96	01/25/96	PARKING
02-06	6036840031	NATIONAL CAR RENTALS	01/26/96	01/29/96	LEASED AUTO FOR MC
02-20	6051320024	LUCAS,HON. FRANK	02/01/96		TRANSPORTATION/PLANE
02-28	6058850035	TAYLOR,RAHONA L	01/20/96		OKC-CHEYENNE IN DISTRICT TRAVELON DISTRICT BUSINESS
				300 MI @ .29	
02-29	6059130031	GLASSCOCK,STACEY	02/16/96	02/24/96	AIRFARE FOR STACEY GLASSCOCK, DC TO OKLAHOMA, (49711)
02-29	6059130033	DO	02/20/96	02/22/96	HOTEL FOR STACEY GLASSCOCK
02-29	6059130032	DO	02/19/96	02/23/96	MEALS FOR STACEY GLASSCOCK
02-29	6059130034	DO	02/24/96		CAB FARE FOR STACEY GLASSCOCK
02-29	6059130020	LUCAS,HON. FRANK	02/06/96	02/26/96	TRANSPORTATION-PLANE
02-29	6059130021	DO	02/06/96	02/26/96	GASOLINE
02-29	6059130022	DO	02/06/96	02/26/96	TAXI
02-29	6059130026	NILES,HARY KAY	02/07/96	02/10/96	HOTEL FOR HARY KAY NILES WHILE ON THE AIR FORCE ACADEMY TRIP
02-29	6059130025	DO	02/07/96	02/09/96	MEALS FOR HARY KAY NILES WHILE ON AIR FORCE ACADEMY TRIP
02-29	6059130028	DO	01/03/96	02/06/96	IN DISTRICT MILES, 333 MI. @ \$.29
02-29	6059130027	DO	02/06/96	02/10/96	AIRPORT PARKING FOR MARY KAY NILES
02-29	6059130024	DO	02/07/96		CAB FARE FOR MARY KAY NILES WHILE ON AIR FORCE ACADEMY TRIP

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. FRANK D LUCAS -CON.				
02-29 6059260031 NATIONAL CAR RENTAL SYSTEM	02/02/96	02/26/96 LEASED AUTO FOR MC	714.00	
03-07 6065590034 LUETHEMEYER,PEGGY S	02/19/96	IN DISTRICT TRAVEL 315 MI. @ .29.	91.35	
03-07 6065590032 NILES,HARY KAY	02/06/96	AIRFARE TO HARY KAY NILES, OKLAHOMA TO COLORADO SPRINGS, AIR FORCE ACADEMY TRIP.		
03-13 6072010019 LUCAS,HON. FRANK	03/04/96	03/04/96 AIRFARE FOR MC WASH TO OK (7043)	131.00	
03-13 6072010017 DO	03/04/96	CAB FARE FOR MC TO NAT'L AIRPORT	243.00	
03-13 6072010025 THOMPSON,DAVID	01/09/96	02/27/96 IN DISTRICT TRAVEL 1243 MILES @ \$.29C/MI	12.00	
03-13 6072010028 WRIGHT,ALLEN B	02/27/96	03/01/96 AIRFARE FOR ALLEN WRIGHT OK TO WASH (8319)	360.47	
03-13 6072010020 DO	02/27/96	03/01/96 HOTEL FOR ALLEN WRIGHT WHILE IN DC	243.00	
03-13 6072010029 DO	02/27/96	02/29/96 HEALS FOR ALLEN WRIGHT WHILE IN WASH DC	344.61	
03-13 6072010027 DO	02/25/96	IN DISTRICT TRAVEL 110 MILES @ \$.29C/MI	46.65	
03-13 6072010030 DO	02/27/96	02/28/96 CAB FARE FOR ALLEN WRIGHT WHILE IN WASH DC	31.90	
03-13 6072010032 DO	02/27/96	03/01/96 AIRPORT PARKING FOR ALLEN WRIGHT	30.00	
03-13 6072010021 DO	03/01/96	CAB FARE FOR ALLEN WRIGHT WHILE IN DC	19.51	
03-19 6079410028 LUCAS,HON. FRANK	03/08/96	03/11/96 AIRFARE FOR MC, WASHINGTON TO OKLAHOMA (4004)	18.00	
03-19 6079410026 DO	03/08/96	CAB FARE FOR MC TO NATIONAL AIRPORT.	243.00	
03-19 6079410035 NATIONAL CAR RENTALS	03/07/96	03/11/96 LEASED AUTO FOR MC.	12.00	
03-19 6079410029 DO	03/01/96	03/04/96 LEASED AUTO FOR MC.	136.00	
03-19 6079410032 ROGGM,CURT	01/03/96	02/27/96 IN DISTRICT TRAVEL 2,460 MI. @ .29	102.00	
03-19 6079410024 SMITH,TAMMIE R	02/26/96	03/01/96 HEALS FOR TAMMIE SMITH WHILE IN DC.	713.40	
03-19 6079410023 DO	02/23/96	03/01/96 CAB FARE WHILE IN DC.	128.47	
03-19 6079410025 THE CAPITOL HILL SUITES	02/23/96	03/02/96 HOTEL FOR TAMMIE SMITH WHILE IN DC	54.00	
03-25 6085570034 LUCAS,HON. FRANK	03/14/96	03/19/96 PLANE DC/OKC/DC	854.51	
03-25 6085570033 DO	03/14/96	03/19/96 LODGING	243.00	
03-25 6085570035 DO	03/14/96	03/19/96 GASOLINE	50.12	
03-25 6085570031 NATIONAL CAR RENTALS	03/14/96	03/19/96 LEASED AUTO FOR MC.	33.00	
03-25 6085570029 SMITH,TAMMIE R	02/01/96	02/15/96 IN DISTRICT MILEAGE, 129 MI. @ .29	170.00	
03-29 6089570032 SHANSON,RANDY A	01/24/96	03/14/96 IN DISTRICT MILEAGE. 557 MILES @ .29	37.41	
03-29 6089570034 WRIGHT,ALLEN B	03/19/96	03/22/96 AIRFARE OKC-DC FOR ALLEN WRIGHT (1714)	161.53	
03-29 6089570035 DO	03/19/96	03/22/96 HOTEL FOR ALLEN WRIGHT WHILE IN DC.	243.00	
03-29 6089570036 DO	03/19/96	03/22/96 CABFARE FOR ALLEN WRIGHT WHILE IN DC.	377.40	
03-29 6089570033 DO	03/19/96	03/22/96 CABFARE FOR ALLEN WRIGHT WHILE IN DC.	24.00	
TRAVEL TOTALS:			10,486.41	
RENT, COMMUNICATIONS AND UTILITIES				
01-19 6018560008 062 E	12/06/95	01/08/96 UTILITY SERVICE	50.31	
01-22 6019720020 COX CABLE OKLAHOMA CITY, INC.	01/14/96	02/13/96 CABLE SERVICE	23.51	
01-24 6023760013 OKLAHOMA NATURAL GAS CO.	12/12/95	01/12/96 UTILITY SERVICE	108.33	
01-30 6029890045 MRS. ELLA ABRAMSON	01/01/96	01/30/96 RENT-703 A FRISCO, OK.	225.00	
01-30 6029890049 PROSPECTIVE INVESTMENTS, INC.	01/01/96	01/30/96 RENT- K101 CENTER, WOODHARD OK.	250.00	
02-05 6032220031 AT&T WIRELESS	12/14/95	01/13/96 CELLULAR PHONE CHARGES USED BY MC	97.07	
02-20 6051320028 DOBSON CELLULAR SYSTEMS	12/16/95	01/15/96 CELLULAR PHONE CHARGES MADE BY MC.	151.00	
02-20 6051320034 FEDERAL EXPRESS CORP.	01/26/96	OVERNIGHT DELIVERY CHARGE	5.23	
02-20 6051320033 UNITED PARCEL SERVICE	01/13/96	OVERNIGHT DELIVERY CHARGE	18.15	

02-21 6051140003	COX CABLE OKLAHOMA CITY, INC.	02/14/96	03/13/96	CABLE SERVICE	23.51
02-21 6051140015	PUBLIC SERVICE COMPANY OF OKLAHOMA	12/29/95	01/30/96	UTILITY SERVICE	26.66
02-23 6053860002	OG&E	01/08/96	02/06/96	UTILITY SERVICE	50.34
02-27 6057750012	OKLAHOMA NATURAL GAS CO.	01/12/96	02/12/96	UTILITY SERVICE	124.93
02-28 6058850032	AT&T WIRELESS	02/14/96	03/12/96	CELLULAR PHONE CHARGES USED BY MC	71.92
02-29 6057890493	MRS. ELLA ABRAMSON	02/01/96	02/30/96	RENT-703 A FRISCO, CLINTON, OK.	225.00
02-29 6057890492	PROSPECTIVE INVESTMENTS, INC.	02/01/96	02/30/96	RENT- K101 CENTER, MOONHARD OK.	250.00
02-29 6059130030	FEDERAL EXPRESS CORP.	02/06/96	02/07/96	OVERNIGHT DELIVERY CHARGE	19.95
02-29 6059030287	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		346.36
02-29 6060940270	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		47.99
02-29 6060970287	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		150.00
02-29 6060980645	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		720.00
02-29 6060980643	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		100.10
02-29 6060980644	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		499.18
03-13 6072010032	DOBSON CELLULAR SYSTEMS	01/16/96	02/15/96	CELLULAR PHONE CHARGES MADE BY MC	240.98
03-13 6072010031	FEDERAL EXPRESS CORP.	02/07/96	02/12/96	OVERNIGHT DELIVERY	12.74
03-13 6072010024	DO	02/16/96		OVERNIGHT DELIVERY CHARGE	12.91
03-13 6072180004	PUBLIC SERVICE CO.	01/30/96	02/28/96	UTILITY SERVICE	24.62
03-15 6074420021	COX CABLE OKLAHOMA CITY, INC.	03/14/96	04/13/96	CABLE SERVICE	23.51
03-20 6079660005	OG&E	02/06/96	03/06/96	UTILITY SERVICE	42.77
03-28 6087360009	OKLAHOMA NATURAL GAS CO.	02/12/96	03/14/96	UTILITY SERVICE	103.18
03-28 6087360009	MRS. ELLA ABRAMSON	03/01/96	03/30/96	RENT-703 A FRISCO, CLINTON, OK.	225.00
03-28 6087890495	PROSPECTIVE INVESTMENTS, INC.	03/01/96	03/30/96	RENT- K101 CENTER, MOONHARD OK.	250.00
03-29 6089570033	AT&T WIRELESS	03/14/96	04/13/96	CELLULAR PHONE CHARGES USED BY MC	62.83
03-31 6089930289	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		307.03
03-31 6089960274	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		47.99
03-31 6089970289	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		150.00
03-31 6089980645	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		720.00
03-31 6089980643	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		100.10
03-31 6089980644	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		474.19
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	6,362.39
PRINTING AND REPRODUCTION					
01-31 6031920040	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/96	01/31/96		27.80
02-20 6051320030	COPYWORKS USA, INC.	01/22/96		CHARGES PER COPY ON COPY MACHINE	77.78
02-20 6051320035	CORPORATE PRESS II, INC.	01/31/96		FOLDING AND MAILING CHARGE	25.00
02-29 6059130023	DICKSON'S GRAPHICS, INC.	02/14/96		PRINTING AND HANDLING OF TOWN MEETING NOTICES	1,615.25
03-13 6072010023	COPYWORKS USA, INC.	02/21/96	03/07/96	CHARGES PER COPY ON COPY MACHINE	61.68
03-25 6085570032	GUNGOLL, CHRISTINA K	03/18/96		PHOTOS FOR NEWSLETTER.	16.16
				PRINTING AND REPRODUCTION TOTALS:	2,023.67
SUPPLIES AND MATERIALS					
01-31 6031950367	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		318.86
02-05 6032220036	BILL WARREN OFFICE PRODUCTS	01/11/96		SUPPLIES FOR THE OKLAHOMA CITY OFFICE	114.99
02-05 6032220035	MATRIX INDUSTRIES INC.	01/17/96		COFFEE SERVICE FOR CONSTITUENTS VISITING THE WASHINGTON OFFICE	15.65
02-05 6032640019	BILL WARREN OFFICE PRODUCTS	01/05/96		SUPPLIES FOR THE OKLAHOMA CITY OFFICE.	36.59
02-05 6032640018	CRYSTAL PURE WATER, INC.	01/09/96		MATER FOR CONSTITUENTS VISITING THE OKLAHOMA CITY OFFICE.	5.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. FRANK D LUCAS -CON.				
02-05 6032640020 LANIER WORLDWIDE, INC.	01/12/96	STAPLE CARTRIDGE FOR COPY MACHINE.	13.92	
02-05 6032640017 THE HERALD-DEMOCRAT	01/18/96	SUBSCRIPTION RENEAL FOR THE WOODWARD OFFICE.	25.00	
02-05 6032640016 THE WASHINGTON TIMES	12/25/95	SUBSCRIPTION RENEAL FOR THE WASHINGTON OFFICE.	91.00	
02-06 6036940033 CRYSTAL PURE WATER, INC.	01/22/96	WATER FOR CONSTITUENTS VISITING THE OKLAHOMA CITY OFFICE.	5.00	
02-06 6036940036 NATIONAL ARCHIVES TRUST FUND BOARD	01/04/96	RESEARCH MATERIALS FOR THE OKLAHOMA CITY OFFICE.	25.25	
02-06 6036940032 OKLAHOMA COUNTY NEWSPAPERS	02/16/96	RENEAL OD THE DEL CITY SUN NEWSPAPER FOR THE OKLAHOMA CITY OFFICE.	24.00	
02-06 6036940034 MATONGA REPUBLICAN	02/01/96	SUBSCRIPTION RENEAL FOR THE ENID DISTRICT OFFICE.	30.00	
02-20 6051320031 DEVINE'S STATIONERY, INC	01/26/96	SUPPLIES FOR THE WOODWARD OFFICE	63.25	
02-20 6051320029 THE YUKON REVIEW	01/27/96	SUBSCRIPTION FOR THE OKLAHOMA CITY OFFICE	26.00	
02-20 6051320032 MAL MART STORE 150	01/16/96	SUPPLIES FOR THE WOODWARD OFFICE	46.63	
02-28 6058950029 BILL WARREN OFFICE PRODUCTS	02/12/96	SUPPLIES FOR THE OKLAHOMA CITY OFFICE.	77.00	
02-28 6058950028 DO	02/06/96	SUPPLIES FOR THE OKLAHOMA CITY OFFICE.	21.16	
02-28 6058950034 CRYSTAL PURE WATER, INC.	02/05/96	WATER FOR CONSTITUENTS VISITING THE OKLAHOMA CITY OFFICE.	5.00	
02-28 6058950030 DO	02/01/96	WATER FOR CONSTITUENTS VISITING THE OKLAHOMA CITY OFFICE.	5.00	
02-28 6058950027 MATRIX INDUSTRIES INC.	02/13/96	COFFEE SERVICE FOR CONSTITUENTS VISITING THE WASHINGTON OFFICE.	20.95	
02-28 6058950033 NATIONAL INFORMATION DATA CENTER	02/22/96	NATIONAL ZIP CODE DIRECTORY FOR	74.95	
02-28 6058950031 NATIONAL JOURNAL	05/01/96	CONGRESS DAILY RENEAL FOR THE WASHINGTON OFFICE.	797.00	
02-29 6059130029 CRYSTAL PURE WATER, INC.	02/16/96	WATER FOR CONSTITUENTS VISITING THE OKLAHOMA CITY OFFICE	5.00	
02-29 6060950373 (STATIONERY ALLOWANCE CHARGED)	02/01/96	SUPPLIES FOR THE ENID OFFICE.	315.74	
03-07 6065590033 LUETKENHEVER,PEGGY S	01/13/96	ONE OKLAHOMA MEDIA GUIDE FOR THE OKLAHOMA CITY OFFICE.	6.99	
03-07 6065590035 OKLAHOMA PRESS	02/21/96	GAS FOR LEASED CAR	25.00	
03-13 6072010018 LUCAS,HON. FRANK	03/03/96	ALVA REVIEW-COURIER FOR THE WOODWARD OFFICE.	20.10	
03-19 6079410030 ALVA REVIEW-COURIER	03/01/96	SUPPLIES FOR THE OKLAHOMA CITY OFFICE.	57.00	
03-19 6079410031 BILL WARREN OFFICE PRODUCTS	03/05/96	WATER FOR CONSTITUENTS VISITING THE OKLAHOMA CITY OFFICE.	45.90	
03-19 6079410022 CRYSTAL PURE WATER, INC.	03/04/96	WATER FOR CONSTITUENTS VISITING THE OKLAHOMA CITY OFFICE	5.00	
03-19 6079410021 DO	03/01/96	WATER FOR CONSTITUENTS VISITING THE OKLAHOMA CITY OFFICE	5.00	
03-19 6079410027 LUCAS,HON. FRANK	03/11/96	FUEL FOR MC'S LEASED AUTO.	14.25	
03-19 6079410034 HERRIFFIELD OFFICE SUPPLY	02/21/96	SUPPLIES FOR THE ENID OFFICE.	9.01	
03-19 6079410020 THOMPSON,DAVID	03/01/96	SUPPLIES FOR THE CLINTON DISTRICT OFFICE.	11.95	
03-19 6079410019 DO	01/24/96	SUPPLIES FOR THE CLINTON DISTRICT OFFICE.	65.15	
03-19 6079410033 WHITE,SHELLY	02/29/96	FRAMES FOR OFFICIAL DOCUMENTS.	43.80	
03-25 6085570030 MATRIX INDUSTRIES INC.	03/15/96	COFFEE SERVICE FOR CONSTITUENTS VISITING THE WASHINGTON OFFICE.	13.15	
03-27 6087200018 MAL MART STORE 150	01/16/96	CD #399 CREDIT FOR RETURNED SUPPLIES	(4.05)	

03-31 6089950376 (STATIONERY ALLOWANCE CHARGED)	03/01/95 03/31/95	SUPPLIES AND MATERIALS TOTALS:	598.72
			3,079.91
EQUIPMENT			
01-31 6031900595 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		3,525.21
02-29 6060900575 DO	02/01/96 02/29/96		9,372.64
03-31 6089900486 DO	03/01/96 03/31/96		2,322.38
		EQUIPMENT TOTALS:	15,220.23
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,284.87
OFFICIAL MAIL ALLOWANCE			
02-29 FRANKED MAIL	01/01/96 01/31/96	FRANKED MAIL	2,501.01
03-31 UNITED STATES POSTAL SERVICE	02/01/96 02/29/96	FRANKED MAIL	2,524.81
		FRANKED MAIL TOTALS:	5,025.82
		OFFICIAL MAIL ALLOWANCE TOTALS:	5,025.82
		OFFICE TOTALS:	186,310.69
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1995 HON. FRANK D LUCAS			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
01-04 6002590008 NATIONAL CAR RENTALS	12/16/95 12/18/95	LEASED AUTO FOR MC.	68.00
01-17 6016550011 LUCAS,HON. FRANK	12/22/95 01/02/96	PLANE	267.00
01-17 6016550012 DO	12/22/95 01/02/96	GASOLINE	35.00
01-25 6023330026 NATIONAL CAR RENTALS	12/22/95 01/02/96	LEASED AUTO FOR MC	340.00
		TRAVEL TOTALS:	710.00
RENT, COMMUNICATIONS AND UTILITIES			
01-04 6002590011 AT&T WIRELESS SERVICE	12/14/95 01/13/96	CELLULAR PHONE CHARGES USED BY MC.	49.00
01-23 6022630019 PUBLIC SERVICE COMPANY	11/28/95 12/29/95	UTILITY SERVICE	21.91
01-25 6023330028 DORSON CELLULAR SYSTEMS	11/16/95 12/15/95	CELLULAR PHONE CHARGES MADE BY MC	149.36
01-25 6023330024 FEDERAL EXPRESS CORP.	12/05/95	OVERNIGHT DELIVERY	5.23
01-31 6031930282 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		330.66
01-31 6031960266 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95		55.00
01-31 6031970280 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		150.00
01-31 6031980647 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		721.60
01-31 6031980645 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		100.10
01-31 6031980646 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		971.25
02-05 6032220032 LUCAS,HON. FRANK	12/08/95	BUSINESS CALLS MADE ON FLIGHT	38.94
02-20 6051320027 DO	12/18/95	BUSINESS CALLS MADE FROM AIRPLANE	5.00
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,598.05
PRINTING AND REPRODUCTION			
02-20 6051320025 CONGRESSIONAL PRINTER	12/19/95	PRINTING OF NEWSLETTER AND MESSAGE ON CALENDAR	4,448.55
02-20 6051320026 DO	12/19/95	FOLDING AND MAILING OF NEWSLETTER	3,228.90
		PRINTING AND REPRODUCTION TOTALS:	7,673.45
OTHER SERVICES			
02-05 6032220033 DARYL JONES SIGNS	12/13/95	SIGN FOR THE NEW CLINTON DISTRICT OFFICE	200.00
		OTHER SERVICES TOTALS:	200.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. FRANK D LUCAS -CON.					
SUPPLIES AND MATERIALS					
01-04	6002590010	12/08/95	SUPPLIES FOR THE ENID OFFICE.	16.97	
01-04	6002590009	12/07/95	WE THE PEOPLE CALENDARS	1,800.00	
01-25	6023330027	12/26/95	WATER FOR CONSTITUENTS VISITING THE OKC OFFICE	5.00	
01-25	6023330023	01/01/96	WATER FOR CONSTITUENTS VISITING THE OKLAHOMA CITY OFFICE		
01-25	6023330025	12/13/95	TONER FOR FAX MACHINE IN OKC OFFICE	5.00	
01-31	6031950817	12/01/95		120.00	
01-31	6031950817	12/31/95		(50.61)	
02-29	6060950678	12/01/95		1.40	
			SUPPLIES AND MATERIALS TOTALS:	1,897.76	
EQUIPMENT					
01-31	6031900596	10/01/95	OFFICE SYSTEMS MANAGEMENT	244.69	
01-31	6031900594	06/28/95		127.23	
02-29	6060900576	10/01/95		6,704.67	
02-29	6060900574	12/01/95		5,155.37	
02-29	6060900573	10/01/95		1,570.37	
02-29	6060900572	10/01/95		3,501.29	
02-29	6060900571	08/01/95		369.00	
02-29	6060900570	08/15/95		(7,063.35)	
02-29	6060900570	08/01/95		222.02	
03-13	6072010026	12/03/94	OVERAGE CHARGE FOR ENID'S COPY MACHINE	(3,565.69)	
03-31	6089900487	10/01/95		(659.59)	
03-31	6089900485	08/15/95		6,808.01	
			EQUIPMENT TOTALS:	19,887.27	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-31	UNITED STATES POSTAL SERVICE	12/01/95	12/31/95 FRANKED MAIL	328.92	
			FRANKED MAIL TOTALS:	328.92	
			OFFICIAL MAIL ALLOWANCE TOTALS:	328.92	
			OFFICE TOTALS:	20,216.19	
1996 HON. WILLIAM P LUTHER					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
			110,625.01		
			4,327.37		
			9,521.83		
			99.84		
			4,197.93		
			12,243.80		
			141,015.78		
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		
			697.61		
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
			697.61		

OFFICIAL EXPENSES OF MEMBERS		OFFICIAL MAIL ALLOWANCE TOTALS:	697.61
PERSONNEL COMPENSATION		OFFICE TOTALS:	141,713.39
		=====	=====
03-01/96	03/31/96 D.C. INTERN		800.00
01/01/96	03/31/96 COMMUNICATIONS DIRECTOR		12,999.99
01/01/96	03/31/96 STAFF ASSISTANT		4,625.00
01/01/96	03/31/96 DISTRICT REPRESENTATIVE		1,911.11
02/01/96	03/31/96 DIST REP/SYSTEMS ADMIN		4,000.00
03/05/96	03/31/96 LEGISLATIVE COUNSEL		3,611.11
01/01/96	02/19/96 LEGISLATIVE ASSISTANT		4,900.00
02/05/96	03/31/96 OFFICE ASST/SCHEDULER		2,800.00
01/01/96	03/31/96 DISTRICT REPRESENTATIVE		6,000.00
01/01/96	03/31/96 LEGISLATIVE AIDE		5,000.01
01/01/96	03/31/96 DEPUTY DISTRICT DIRECTOR		8,041.66
01/01/96	03/31/96 EXECUTIVE ASSISTANT/OFFICE MANAGER		11,494.44
03/04/96	03/31/96 PRESS ASSISTANT		5,000.01
01/01/96	03/31/96 LEGISLATIVE DIRECTOR		2,625.00
01/01/96	03/31/96 DISTRICT SCHEDULER		5,494.44
01/01/96	03/31/96 LEGISLATIVE ASSISTANT		8,244.45
01/01/96	03/31/96 CHIEF OF STAFF		17,227.78
01/01/96	03/31/96 LEGISLATIVE ASSISTANT		5,850.01
PERSONNEL COMPENSATION TOTALS:			110,625.01
TRAVEL			
03-05	6060680021 DINH,JASMINE	01/08/96 01/23/96 MILEAGE FOR IN DISTRICT TRAVEL. 130 X .29 = 37.70	37.70
03-05	6060680018 HERWIG,MARK	01/09/96 02/05/96 MILEAGE FOR IN DISTRICT TRAVEL. 198 MILES X .29 = 57.42	57.42
03-05	6060680019 HOEFF,CORINNE	01/09/96 01/22/96 MILEAGE FOR IN DISTRICT TRAVEL. 204 MILES X .29 = 59.16	59.16
03-05	6060680020 DO	PARKING EXPENSE FOR TRAVEL IN DISTRICT.	1.50
03-05	6060680012 INTERWORLD TRAVEL	02/12/96 02/17/96 RT TICKET FOR CHIEF OF STAFF MSP DCA WHILE IN DC ON OFFICIAL BUSINESS. (THOMPSON)	406.00
03-05	6060680011 DO	01/17/96 01/25/96 RT TICKET FOR CHIEF OF STAFF MSP DCA WHILE IN DC ON OFFICIAL BUSINESS. (THOMPSON)	406.00
03-05	6060680010 DO	01/31/96 02/02/96 RT TICKET FOR MEMBER MSP WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.	406.00
03-05	6060680009 DO	01/23/96 01/26/96 RT TICKET FOR MEMBER MSP DCA WHILE ON OFFICIAL TRAVEL TO THE DISTRICT.	406.00
03-05	6060680007 DO	01/06/96 ONE-WAY TICKET FOR MEMBER DCA MSP WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.	203.00
03-05	6060680006 DO	01/03/96 ONE-WAY TICKET FOR MEMBER MSP DCA WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.	223.00
03-05	6060680008 LUTHER,HON. WILLIAM P.	01/06/96 PARKING FOR MEMBER AT THE MINNEAPOLIS AIRPORT.	19.00
03-05	6060680022 THOMPSON,THEODORE	02/12/96 02/16/96 MEAL EXPENSE FOR DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS (5 MEALS)	27.79

STATEMENT OF DISBURSEMENTS					Page 1596
DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.					
19% HON. WILLIAM P LUTHER - CON.					
03-05 6060680014 THOMPSON, THEODORE	01/20/96 01/25/96	MEAL EXPENSES FOR DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS (6 MEALS)		54.20	
03-05 6060680013 DO	01/17/96 01/19/96	MEAL EXPENSE FOR DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS (4 MEALS)		33.05	
03-05 6060680017 DO	02/12/96	CAB FARE FOR DISTRICT STAFF MEMBER FROM NATIONAL AIRPORT TO LONGMOUTH HOB WHILE IN DC ON OFFICIAL BUS		13.00	
03-05 6060680016 DO	01/25/96	PARKING FOR DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS.		36.00	
03-05 6060680015 DO	01/17/96 01/22/96	CAB FARES FOR DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS (3 FARES)		17.50	
03-06 6064020033 THE SKYLINE INN	01/17/96 01/24/96	LODGING FOR WHILE IN DC ON OFFICIAL BUSINESS THOMPSON		393.50	
03-12 6071400030 DECHEINE, ROBERT B	02/07/96 02/12/96	MILEAGE FOR IN DISTRICT TRAVEL 258 MILES X .29		74.82	
03-12 6071400029 DO	01/17/96 02/02/96	MILEAGE FOR IN DISTRICT TRAVEL 272 MILES X .29		78.88	
03-12 6071400026 LANGAGER, LORI RAE	01/16/96 02/14/96	MILEAGE FOR IN DISTRICT TRAVEL 165 X .29		47.85	
03-12 6071400027 DO	01/30/96 02/14/96	PARKING EXPENSE FOR TRAVEL IN THE DISTRICT		4.00	
03-13 6072670029 DECHEINE, ROBERT B	02/12/96 02/23/96	MILEAGE FOR IN DISTRICT TRAVEL 84 MILES X .29 = 24.36		24.36	
03-13 6072670028 HERMIG, MARK	02/06/96 02/27/96	MILEAGE FOR IN DISTRICT TRAVEL 224 MILES X .29 = 70.76		70.76	
03-13 6072670026 INTERWORLD TRAVEL	02/26/96 03/01/96	RT TICKET FOR MEMBER MSP TO DC TO MSP WHILE ON OFFICIAL TRAVEL TO THE DISTRICT		406.00	
03-13 6072670027 KATHLEEN O'DONNELL	02/26/96 02/29/96	LODGING FOR DISTRICT STAFF MEMBER WHILE IN DC FOR OFFICIAL BUSINESS.		320.00	
03-18 6078440027 HOEFF, CORINNE	02/09/96 02/20/96	MILEAGE EXPENSE FOR IN DISTRICT TRAVEL 322 MILES X .29		93.38	
03-18 6078440028 DO	02/20/96	PARKING EXPENSE INCURRED WHILE AT CONSTITUENT MEETING.		1.50	
03-18 6078440029 INTERWORLD TRAVEL	03/03/96 03/08/96	RT TICKET FOR DISTRICT STAFF MEMBER FOR OFFICIAL TRAVEL FROM MSP TO DC TO MSP (THOMPSON)		406.00	
				4,327.37	
				TRAVEL TOTALS:	
RENT, COMMUNICATIONS AND UTILITIES					
01-30 6029890649 UNITED PROPERTIES BROKERAGE & MGMT CO	01/01/96 01/30/96	RENT - 1811 WEIR DR WOODBURY, MN		2,156.67	
02-29 6057890494 DO	02/01/96 02/30/96	RENT - 1811 WEIR DR WOODBURY, MN		2,156.67	
02-29 6060930281 IDC TELEPHONE TOLLS CHARGED I	01/03/96 01/31/96			168.61	
02-29 6060960264 IDC TELEPHONE EQUIPMENT CHARGED I	01/03/96 01/31/96			43.99	
02-29 6060970281 IDC TELEPHONE SERVICE CHARGED I	01/03/96 01/31/96			75.00	
02-29 6060980627 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96			360.00	
02-29 6060980625 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96			380.00	
02-29 6060980626 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96			375.01	
03-05 6060680028 KING VIDEOCABLE COMPANY	01/22/96 02/21/96	CABLE SERVICE TO MONITOR HOUSE PROCEEDINGS ON CSpan ..		40.95	
03-06 6064020030 UPS	01/01/96 01/12/96	COST OF OVERNIGHTING OFFICIAL DOCUMENTS FROM DISTRICT TO DC OFFICE		30.50	
03-06 6064020029 DO	01/13/96 01/19/96	COST OF OVERNIGHTING OFFICIAL DOCUMENTS FROM DISTRICT TO DC OFFICE		30.00	

03-12 6071400034	HOEFT, CORINNE	01/29/96	ROOM RENTAL DEPOSIT FOR DISTRICT LISTENING SESSION	25.00
03-18 6078440031	AT&T WIRELESS SERVICES	02/29/96	CELLULAR PHONE MONTHLY CHARGES AND USAGE CHARGES	31.18
03-28 6087890496	UNITED PROPERTIES BROKERAGE & MGMT CO	03/30/96	RENT - 1811 WEIR DR WOODBURY, MN	2,156.67
03-29 6087710010	POSTMASTER	02/21/96	ADDRESS CORRECTION & POSTAGE DUE	8.00
03-31 6089930283	DC TELEPHONE TOLLS CHARGED	02/01/96		215.46
03-31 6089930283	DC TELEPHONE EQUIPMENT CHARGED	02/01/96		43.99
03-31 6089960283	DC TELEPHONE SERVICE CHARGED	02/01/96		75.00
03-31 6089970283	DC TELEPHONE EQUIPMENT CHARGED	02/01/96		446.25
03-31 6089980627	DISTRICT OFFICE TELEPHONE SERVICE CHARGED	02/01/96		390.08
03-31 6089980625	DISTRICT OFFICE TELEPHONE EQUIP CHG	02/01/96		322.72
03-31 6089980626	DISTRICT OFFICE TELEPHONE TOLLS CHG	02/01/96		9,521.83
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	
	PRINTING AND REPRODUCTION			
01-31 6031920059	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/96	COPIES OF PHOTOGRAPHS FOR OFFICIAL USE	24.60
03-12 6071400031	DECHINE, ROBERT B	02/05/96	COST OF PHOTOGRAPHY SERVICE FOR OFFICIAL USE	21.24
03-18 6078440030	MOTO PHOTO	02/29/96	PRINTING AND REPRODUCTION TOTALS:	54.00
				99.84
	SUPPLIES AND MATERIALS			
01-31 6031950258	(STATIONERY ALLOWANCE CHARGED)	01/03/96		217.25
02-29 6059520027	ECM PUBLISHERS	03/28/96	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	31.00
02-29 6059520035	FOCUS NEWS	02/01/96	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	70.00
02-29 6059520031	MINNESOTA SUN PUBLICATIONS	01/01/96	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	40.00
02-29 6059520029	PRESS PUBLICATIONS	01/24/96	SUBSCRIPTION TO ST. CROIX VALLEY PRESS NEWSPAPER FOR DISTRICT OFFICE	25.00
02-29 6059520028	DO	01/24/96	SUBSCRIPTION TO QUAD COMMUNITY PRESS NEWSPAPER FOR DISTRICT TO OFFICE	25.00
02-29 6059520027	STILLWATER GAZETTE	02/15/96	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	98.00
02-29 6059520033	THE COURIER	01/31/96	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	28.00
02-29 6060950265	(STATIONERY ALLOWANCE CHARGED)	02/01/96		63.15
03-05 6060680029	AQUA COOL WASHINGTON	01/31/96	BOTTLED WATER FOR THE DC OFFICE DUE TO HIGH LEAD CONTENT IN TAP WATER	39.00
03-05 6060680035	BT OFFICE PRODUCTS	01/22/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	4.80
03-05 6060680034	DO	01/22/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	15.72
03-05 6060680033	DO	01/17/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	149.45
03-05 6060680032	DO	01/12/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	85.98
03-05 6060680031	DO	01/04/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	70.91
03-05 6060680027	HASTINGS STAR GAZETTE	03/01/96	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	31.50
03-05 6060680030	THE OAKDALE CLARION	01/29/96	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	15.00
03-05 6060680026	THIN CITIES READER	02/01/96	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	40.00
03-06 6064020032	CONGRESSIONAL QUARTERLY INC	01/08/96	SUBSCRIPTION TO PUBLICATION FOR DC OFFICE	1,459.00
03-06 6064020031	DO	03/17/96	SUBSCRIPTION TO PUBLICATION FOR DC OFFICE	1,099.00
03-12 6071400033	HOEFT, CORINNE	01/19/96	COST OF CHAMBER OF COMMERCE LUNCH TO DISCUSS LEGISLATIVE ISSUES	11.00
03-12 6071400032	DO	02/12/96	SUPPLIES FOR DISTRICT OFFICE	4.24
03-12 6071400035	MALKER, CHRISTIANNE MARIE	02/07/96	TRANSCRIPT FROM 20/20 PROGRAM RE: MEDICARE FRAUD	14.00
03-31 6089950265	(STATIONERY ALLOWANCE CHARGED)	03/01/96	SUPPLIES AND MATERIALS TOTALS:	560.93
				4,197.93

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. WILLIAM P LUTHER -CON.				
EQUIPMENT				
01-31	6031900586 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		4,857.01
02-29	6060900558 DO	02/01/96 02/29/96		3,986.69
03-31	6089900475 DO	03/01/96 03/31/96		3,400.10
			EQUIPMENT TOTALS:	12,243.80
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,015.78
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29	UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	408.16
03-31	DO	02/01/96 02/29/96	FRANKED MAIL	289.45
			FRANKED MAIL TOTALS:	697.61
			OFFICIAL MAIL ALLOWANCE TOTALS:	697.61
			OFFICE TOTALS:	161,713.39
=====				
1995 HON. WILLIAM P LUTHER				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-19	6018840022 THOMPSON, THEODORE	12/04/95 12/08/95	DC BUSINESS PLANE MSP-DC-MSP	446.00
01-19	6018840021 DO	12/04/95 12/08/95	DC BUSINESS MEALS	49.40
01-19	6018840023 DO	12/04/95 12/08/95	DC BUSINESS TAXI	96.00
01-26	6022150031 INTERWORLD TRAVEL	12/15/95 12/18/95	RT TICKET FOR MEMBER DC MSP DC FOR OFFICIAL TRAVEL TO THE DISTRICT	446.00
01-26	6022150030 DO	12/07/95 12/12/95	RT TICKET FOR MEMBER DC MSP DC FOR OFFICIAL TRAVEL TO THE DISTRICT	446.00
01-26	6022150029 DO	12/01/95 12/04/95	RT TICKET FOR MEMBER DC MSP DC FOR OFFICIAL TRAVEL THE DISTRICT	446.00
01-26	6022150028 DO	11/28/95	ONE WAY TICKET FOR MEMBER MSP TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	223.00
01-26	6022150027 LUTHER, HON. WILLIAM P.	11/21/95	ONE WAY TICKET FOR MEMBER DC TO MSP WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	223.00
01-26	6022150026 DO	12/15/95	PARKING FOR MEMBER AT THE MINN AIRPORT	48.00
01-26	6022150025 DO	12/07/95	PARKING AT THE MINN AIRPORT FOR MEMBER	38.00
02-05	6032810029 DECHENE, ROBERT B	12/14/95 12/16/95	MILEAGE FOR IN-DISTRICT TRAVEL 51 MILES X .29 = 14.79	14.79
02-05	6032810030 DINN, JASHINE	12/03/95 12/20/95	MILEAGE FOR IN-DISTRICT TRAVEL MILES X .29 = 85.55	85.55
02-05	6032810032 HOEFF, CORINNE	10/31/95 12/20/95	MILEAGE FOR IN-DISTRICT TRAVEL 740 MILES X .29 = 214.60	214.60
02-05	6032810031 LANGAGER, LORI RAE	12/16/95 12/19/95	MILEAGE FOR IN-DISTRICT TRAVEL. 178 MILES X .29 = 51.62	51.62
02-05	6032810028 THOMPSON, THEODORE	11/01/95 12/31/95	MILEAGE FOR IN-DISTRICT TRAVEL 547 MILES X .29 = 158.63	158.63
02-05	6033640029 HERRIG, MARK	12/05/95 01/02/96	MILEAGE FOR IN-DISTRICT TRAVEL 290 X .29	84.10
03-05	6060680024 HOEFF, CORINNE	10/31/95 12/12/95	PARKING EXPENSE DURING IN-DISTRICT TRAVEL.	4.00

03-05 6060680004	INTERWORLD TRAVEL	12/22/95	ONE-WAY TICKET FOR MEMBER DCA TO MSP WHILE ON OFFICIAL TRAVEL TO DISTRICT	223.00
03-05 6060680005	LUTHER, HON. WILLIAM P.	12/22/95	PARKING FOR MEMBER AT THE MINNEAPOLIS AIRPORT.	59.00
03-12 6071400028	DECHEINE, ROBERT B.	12/16/95	12/16/95 01/02/96 MILEAGE FOR IN DISTRICT TRAVEL. 85 MILES X .29	24.65
			TRAVEL TOTALS:	3,381.34
RENT, COMMUNICATIONS AND UTILITIES				
01-04 6002590017	UNITED PARCEL SERVICE	11/25/95	COST OF OVERNIGHTING OFFICIAL DOCUMENTS FROM DISTRICT TO DC OFFICE.	14.25
01-31 6031930276	(DC TELEPHONE TOLLS CHARGED)	12/01/95		148.13
01-31 6031960260	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95		51.00
01-31 6031970274	(DC TELEPHONE SERVICE CHARGED)	12/01/95		75.00
01-31 6031980629	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95		372.00
01-31 6031980627	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95		380.08
01-31 6031980628	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95		303.30
01-31 6031980621	AT&T WIRELESS SERVICES	11/25/95	CELLULAR TELEPHONE CHARGES FOR THE DISTRICT OFFICE.	60.21
02-05 6032640021	KING VIDEOCABLE COMPANY	11/30/95	CABLE SERVICE TO MONITOR HOUSE PROCEEDINGS ON CSPAN.	40.95
02-05 6032640022	MCI RESIDENTIAL SERVICES	11/30/95	CELLULAR SERVICE TELEPHONE CHARGES FOR THE DISTRICT OFFICE.	21.85
02-05 6032640025	UNITED PARCEL SERVICE	12/23/95	COST OF OVERNIGHTING OFFICIAL DOCUMENTS FROM DC TO DISTRICT OFFICE.	16.00
02-05 6032640024	DO	12/09/95	COST OF OVERNIGHTING OFFICIAL DOCUMENTS FROM DISTRICT TO DC OFFICE.	33.25
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,516.02
PRINTING AND REPRODUCTION				
02-05 6032640027	ALBINSON INC.	12/15/95	GRAPHS AND CHARTS FOR DECEMBER LISTENING SESSIONS	22.95
02-05 6032640026	CANTRELL/CUTTER PRINTING	12/11/95	COST OF PRINTING AND FOLDING DISTRICT NEWSLETTER	7,187.00
			PRINTING AND REPRODUCTION TOTALS:	7,209.95
OTHER SERVICES				
02-05 6033840030	HOEFFT, CORINNE	12/06/95	ROOM RENTAL DEPOSIT FOR DISTRICT LISTENING SESSIONS	25.00
			OTHER SERVICES TOTALS:	25.00
SUPPLIES AND MATERIALS				
01-04 6002590012	AQUA COOL	11/30/95	BOTTLED WATER FOR THE DC OFFICEDUE TO HIGH LEAD CONTENT IN TAP WATER.	44.00
01-04 6002590013	BUSINESS ESSENTIALS, INC.	12/07/95	OFFICE SUPPLIES FOR DISTRICT OFFICE.	89.18
01-04 6002590014	ST. PAUL PIONEER PRESS & DISPATCH	01/05/97	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE.	189.76
01-04 6002590016	THE WASHINGTON POST	01/01/96	SUBSCRIPTION TO NEWSPAPER FOR THE DC OFFICE.	127.40
02-05 6032640028	AQUA COOL WASHINGTON	12/28/95	BOTTLED WATER FOR THE DC OFFICE DUE TO HIGH LEAD CONTENT IN TAP WATER.	44.00
02-05 6032640030	BT OFFICE PRODUCTS	12/18/95	OFFICE SUPPLIES FOR DISTRICT OFFICE.	5.42
02-05 6032640029	DO	12/13/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE.	56.50
02-05 6033840032	HOEFFT, CORINNE	12/27/95	REFRESHMENTS FOR MEETING OF MEMBER WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES.	44.37
02-05 6033840031	DO	12/15/95	COST OF CHAMBER OF COMMERCE LUNCH TO DISCUSS LEGISLATIVE ISSUES.	20.00
02-05 6033840033	HOULE, ROMAYNE M	09/30/95	SUPPLIES--CONSTITUENT SERVICES FOR THOSE MEETING M/ MEMBER AND STAFF TO DISCUSS LEGISLATIVE ISSUES.	39.17

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM P LUTHER -CON.				
02-29 6059520034 FARMINGTON IND.	01/01/96 12/31/96	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE.	18.00	18.00
02-29 6059520036 LILLIE SUBURBAN NEWSPAPERS	01/01/96 12/31/96	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE.	42.00	42.00
02-29 6059520037 THIS WEEK	01/01/96 01/31/97	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE.	39.00	39.00
02-29 6060950621 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS	(218.40)	(218.40)
03-05 6060680023 GOLD CUP COFFEE SERVICE	09/06/95	LEGISLATION WITH MEMBER AND STAFF.	35.00	35.00
03-05 6060680025 THE WASHINGTON POST WEEKLY	11/18/95 11/18/96	SUBSCRIPTION FOR THE DISTRICT OFFICE.	48.00	48.00
		SUPPLIES AND MATERIALS TOTALS:	622.40	622.40
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,754.71	12,754.71
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	12/01/95 12/31/95	FRANKED MAIL	28,968.23	28,968.23
		FRANKED MAIL TOTALS:	28,968.23	28,968.23
		OFFICIAL MAIL ALLOWANCE TOTALS:	41,722.94	41,722.94
1996 HON. CAROLYN B MALONEY				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	135,680.56	135,680.56
		TRAVEL	2,692.49	2,692.49
		RENT, COMMUNICATIONS AND UTILITIES	4,712.07	4,712.07
		PRINTING AND REPRODUCTION	1,666.82	1,666.82
		OTHER SERVICES	305.00	305.00
		SUPPLIES AND MATERIALS	8,980.20	8,980.20
		EQUIPMENT	7,680.46	7,680.46
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,717.60	161,717.60
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	1,997.81	1,997.81
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,997.81	1,997.81
		OFFICE TOTALS:	163,715.41	163,715.41
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		ALLEN, BARBARA	1,805.55	1,805.55
		BAUMGARTNER, LISA M	9,999.99	9,999.99
		BRANAGAN, SUSAN C	5,000.00	5,000.00
		CORWIN, BRUCE D	9,583.33	9,583.33
		COUGHLIN, TARA	6,000.00	6,000.00
		DATRI, JAMES E	9,500.01	9,500.01
		ELIAS, MINNA R	3,335.33	3,335.33

DO	02/01/96	03/31/96	N Y CHIEF OF STAFF	8,333.34	
FUCILE, DOMINIC	01/01/96	03/31/96	PART-TIME EMPLOYEE	2,124.99	
GERHARDT, GEOFFREY	01/01/96	03/31/96	LEGISLATIVE AIDE	5,499.99	
GLADWIN, L. DONELLE	01/01/96	03/31/96	DIRECTOR OF CASEWORK	7,750.00	
GUION, MARK A	01/01/96	03/31/96	LEGISLATIVE ASST/GRANTS COORDINATOR	10,000.00	
MARANGOS, MARY A	01/01/96	03/31/96	PART-TIME EMPLOYEE	2,000.01	
MCDONN, MARGARET SIMONS	01/01/96	03/31/96	DISTRICT REPRESENTATIVE	3,000.00	
MILLER, ALAN GIFFORD	01/01/96	03/31/96	STAFF ASSISTANT	4,250.01	
MONTESINOS, VICTOR M, III	01/18/96	01/23/96	NY CHIEF OF STAFF	750.00	
ODHIROK, MARY	01/01/96	03/31/96	CASEWORKER	1,875.00	
RABINOVITZ, JEREMY	01/01/96	03/31/96	PART-TIME EMPLOYEE	3,125.01	
REYES, JUANITA	01/01/96	03/31/96	ADMINISTRATIVE ASSISTANT	19,583.34	
RUBIN, ESTELLE ROSLYN	01/01/96	03/31/96	DISTRICT MANAGER	10,500.00	
STEPHENSON, MARK	01/01/96	03/31/96	PART-TIME EMPLOYEE	2,499.99	
MALLER, JEANNE	01/01/96	02/18/96	SENIOR LEGISLATIVE ASSISTANT	4,666.67	
	01/01/96	03/31/96	DISTRICT REP/CASEWORKER	4,500.00	
			PERSONNEL COMPENSATION TOTALS:	135,680.56	
TRAVEL					
02-06 6033030002	ELIAS, MINNA R	12/21/95	12/27/96	TAXIS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	18.00
02-06 6033100029	BAUMSGARTNER, LISA M	01/15/96	01/19/96	TRAINFARE FOR STAFF TRAVEL DC-NY	150.00
02-06 6033100030	DO	01/15/96	01/18/96	MEALS IN DISTRICT	59.20
02-06 6033100031	DO	01/17/96	01/19/96	TAXIS FOR STAFF TRAVEL IN DISTRICT	23.50
02-06 6033100028	MALONEY, CAROLYN	01/04/96	01/23/96	AIRFARE FOR MEMBER TRAVEL (NY-DC)	116.00
02-06 6033100027	DO	01/12/96	01/23/96	TAXIS FOR MEMBER TRAVEL TO AIRPORT	24.00
02-06 6033100026	DO	01/02/96	01/23/96	TAXIS & TOLLS FOR MEMBER TRAVEL TO CONSTITUENT MEETINGS	229.75
02-06 6033100022	RABINOVITZ, JEREMY	01/16/96	01/17/96	STAFF TRAVEL (NY-DC)	150.00
02-06 6033100025	DO	01/16/96	01/17/96	MEALS IN DISTRICT	17.19
02-06 6033100024	DO	01/17/96		TAXIS FOR STAFF TRAVEL IN DISTRICT	14.00
02-06 6033100023	DO	01/16/96	01/17/96	PARKING FOR STAFF	7.50
02-22 6051370001	DO	02/06/96		ROUNDTRIP TICKET TO DISTRICT	116.00
02-22 6051370004	DO	02/06/96		TAXIS & TOLLS FOR STAFF TRAVEL TO AND FROM AIRPORT	41.00
02-22 6051370003	DO	02/06/96		METRO IN DC TO AND FROM AIRPORT	6.20
02-22 6051370002	DO	02/06/96		TOKENS IN DISTRICT	3.00
03-18 6075420028	MARANGOS, MARY A	01/17/96	02/22/96	TOLLS, TAXI PARKING FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	170.00
03-22 6075030017	ELIAS, MINNA R	01/03/96	01/30/96	STAFF TRAVEL TO CONSTITUENT MEETING	129.50
03-22 6075030015	FUCILE, DOMINICK	01/11/96	01/23/96	STAFF TRAVEL TO CONSTITUENT MEETINGS	12.00
03-22 6075030012	GLADWIN, L. DONELLE	02/27/96	03/01/96	STAFF MEALS IN DC	33.30
03-22 6075030011	DO	01/04/96	03/01/96	TAXIS & TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	99.60
03-22 6075030010	MALONEY, CAROLYN	01/25/96		MEMBER TRAVEL FROM NY-DC	58.00
03-22 6075030009	DO	01/25/96		MEMBER TRAVEL FROM DC-NY	58.00
03-22 6075030008	DO	02/01/96		MEMBER TRAVEL FROM NY-DC	58.00
03-22 6075030007	DO	02/01/96		MEMBER TRAVEL FROM DC-NY	58.00
03-22 6075030006	DO	01/16/96		MEMBER TRAVEL FROM DC TO NY	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.						
03-22	6075030005	MALONEY, CAROLYN	02/08/96	MEMBER TRAVEL FROM NY TO DC	53.00	
03-22	6075030005	MALONEY, CAROLYN	02/08/96	MEMBER AIRFARE FROM DC TO NY	53.00	
03-22	6075030004	DO	01/03/96	MEMBER TRAVEL IN DISTRICT	602.25	
03-22	6075030003	DO	01/03/96	TAXIS FOR MEMBER TRAVEL IN DISTRICT	14.00	
03-22	6075030002	DO	01/26/96	TAXIS FOR MEMBER TRAVEL TO AIRPORT	14.00	
03-22	6075030001	DO	01/31/96	TAXIS FOR MEMBER TRAVEL TO AIRPORT	119.50	
03-22	6075030019	REYES, JUANITA	01/04/96	STAFF TRAVEL TO CONSTITUENT MEETINGS	76.50	
03-22	6075030034	MALLER, JEANNE	01/25/96	STAFF TRAVEL TO CONSTITUENT MEETINGS	64.50	
				TRAVEL TOTALS:	2,692.49	
RENT, COMMUNICATIONS AND UTILITIES						
01-30	6029890529	ISTRIAN RALTY CORP.	01/01/96	RENT - 28-11 ASTORIA BLVD. LONG ISLAND CITY, NY	323.38	
02-06	6033100021	FEDERAL EXPRESS CORP.	01/02/96	EXPRESS MAIL	3.75	
02-06	6033100010	TIME WARNER CABLE OF NYC	01/15/96	CABLE SERVICE	28.00	
02-29	6057890527	ISTRIAN RALTY CORP.	02/01/96	RENT - 28-11 ASTORIA BLVD. LONG ISLAND CITY, NY	323.38	
02-29	6060930404	IDC TELEPHONE TOLLS CHARGED	01/03/96		240.28	
02-29	6060930404	IDC TELEPHONE EQUIPMENT CHARGED	01/03/96		36.00	
02-29	6060970404	IDC TELEPHONE SERVICE CHARGED	01/03/96		180.00	
02-29	6060980989	IDIST OFFICE TELEPHONE EQUIP CHG	01/03/96		862.54	
02-29	6060980987	IDISTRICT OFFICE TELEPHONE CHG	01/03/96		146.61	
02-29	6060980988	IDISTRICT OFFICE TELEPHONE TOLLS CHG	01/03/96		393.81	
03-15	6075350009	TIME WARNER CABLE OF NYC	02/15/96	CABLE SERVICES	28.00	
03-22	6075350018	ELIAS, MINNA R	01/12/96	MAIL	2.98	
03-22	6075350033	RABINOVITZ, JEREMY	01/09/96	PHONE EXPENSES	12.63	
03-28	6087890529	ISTRIAN RALTY CORP.	03/01/96	RENT - 28-11 ASTORIA BLVD. LONG ISLAND CITY, NY	323.38	
03-31	6089930406	IDC TELEPHONE TOLLS CHARGED	02/01/96		244.33	
03-31	6089960385	IDC TELEPHONE EQUIPMENT CHARGED	02/01/96		36.00	
03-31	6089970406	IDC TELEPHONE SERVICE CHARGED	02/01/96		180.00	
03-31	6089980990	IDIST OFFICE TELEPHONE SERVICE CHARGED	02/01/96		857.11	
03-31	6089980988	IDISTRICT OFFICE TELEPHONE EQUIP CHG	02/01/96		149.56	
03-31	6089980989	IDISTRICT OFFICE TELEPHONE TOLLS CHG	02/01/96		340.33	
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	4,712.07	
PRINTING AND REPRODUCTION						
02-06	6033100034	CANTRELL/CUTTER PRINTING	01/16/96	FOLDING SERVICES	206.10	
02-06	6033100016	DAVID L. ANDRUKITIS, INC	01/24/96	PRINTING SERVICES	84.50	
02-06	6033100018	MOTO PHOTO	01/18/96	PHOTOGRAPHIC EXPENSES	50.00	
03-18	6075420029	BAUMGARTNER, LISA M	03/06/96	PHOTOGRAPHIC EXPENSES	9.23	
03-18	6075420023	CANTRELL/CUTTER PRINTING	02/26/96	PRINTING	1,218.48	
03-18	6075420026	DAVID L. ANDRUKITIS, INC	02/13/96	PRINTING	28.00	
03-18	6075420027	MARANGOS, MARY A	02/08/96	PHOTOGRAPHIC EXPENSES	51.69	
03-22	6075030013	GLADWIN, L DONELLE	02/26/96	PHOTOGRAPHIC EXPENSES	18.82	
				PRINTING AND REPRODUCTION TOTALS:	1,666.82	
OTHER SERVICES						
03-18	6075420014	R.P. MEDIA GROUP INC.	01/23/96	ADVERTISING	150.00	

03-22	6075030014	GLADWIN, L DONELLE	03/04/96	STAFF PARTICIPATION IN TRAINING PROGRAM	OTHER SERVICES TOTALS:	155.00
						305.00
SUPPLIES AND MATERIALS						
01-30	6029030010	CONGRESSIONAL QUARTERLY INC	04/01/96	04/01/97	SUBSCRIPTION	3,500.00
01-31	6031900325	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		54.15
02-06	6033100015	DEER PARK SPRING WATER	01/19/96		WATER FOR CONSTITUENT MEETINGS	25.70
02-06	6033100020	KROLL OFFICE PRODUCTS	01/05/96		OFFICE SUPPLIES	66.03
02-06	6033100009	MITCHELL'S WEST SIDE NEWS	12/08/95	02/01/96	SUBSCRIPTION	114.40
02-06	6033100013	NY TIMES SALES, INC	01/08/96	01/05/97	SUBSCRIPTION	195.00
02-06	6033100011	PUBLIC RELATIONS PLUS, INC	01/01/96	12/31/96	SUBSCRIPTION	172.50
02-06	6033100014	THE WALL STREET JOURNAL	04/20/96	04/20/97	SUBSCRIPTION	164.00
02-06	6033100012	VILLAGER	01/01/96	12/15/96	SUBSCRIPTION	21.00
02-29	6060950332	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		1,113.12
03-18	6075420030	BAUMGARTNER, LISA M	03/06/96		OFFICE SUPPLIES	6.35
03-18	6075420032	CARNEGIE HILL CAFE	01/11/96		FOOD AND BEVERAGES FOR MEETINGS W/CONSTITUENTS	600.00
03-18	6075420016	CHELSEA CLINTON NEWS	03/21/96	03/20/97	SUBSCRIPTION	24.00
03-18	6075420034	DEER PARK SPRING WATER	01/26/96		WATER SERVICE	38.40
03-18	6075420015	DO	02/26/96		WATER SERVICE	45.05
03-18	6075420025	FILTERED WATER SERVICE	01/31/96		WATER SERVICE	42.50
03-18	6075420033	GREEK STAR	02/01/96		SUBSCRIPTION	30.00
03-18	6075420031	LEXIS-NEXIS	02/31/96		COMPUTER	275.00
03-18	6075420017	MITCHELL'S	01/02/96	03/28/96	SUBSCRIPTION SERVICE	230.52
03-18	6075420024	NATIONAL JOURNAL	01/19/96	01/18/97	SUBSCRIPTION	987.00
03-18	6075420022	STAPLES OFFICE SUPPLIES	02/02/96		OFFICE SUPPLIES	250.97
03-18	6075420021	DO	02/08/96		OFFICE SUPPLIES	162.94
03-18	6075420020	DO	01/26/96		OFFICE SUPPLIES	111.68
03-18	6075420019	DO	01/22/96		OFFICE SUPPLIES	50.56
03-18	6075420018	DO	01/22/96		OFFICE SUPPLIES	128.67
03-22	6075030016	FUCILE, DOMINICK	01/03/96		OFFICE SUPPLIES	6.85
03-22	6075030020	REYES, JUANITA	01/11/96		FOOD FOR CONSTITUENT MEETING	501.96
03-31	6089950334	(STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		8,980.20
EQUIPMENT						
01-31	6031900855	OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		3,329.52
02-29	6060900816	DO	02/01/96	02/29/96		1,886.57
03-31	6089900706	DO	03/01/96	03/31/96		2,464.37
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						161,717.60
OFFICIAL MAIL ALLOWANCE						
02-29	FRANKED MAIL		01/01/96	01/31/96	FRANKED MAIL	1,098.70
03-31	UNITED STATES POSTAL SERVICE		02/01/96	02/29/96	FRANKED MAIL	899.11
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						1,997.81
OFFICE TOTALS:						
OFFICE TOTALS:						165,715.41

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CAROLYN B MALONEY -CON.				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-05 6004680025 GLADMIN,L DONELLE	11/01/95	TAXIS & TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	58.75	
01-05 6005020010 MALONEY,CAROLYN	12/07/95	AIRFARE FOR MEMBER TRAVEL TO NY	64.00	
01-05 6005020009 DO	12/13/95	AIRFARE FOR MEMBER TRAVEL TO NY	160.00	
01-05 6005020008 DO	12/02/95	AIRFARE FOR MEMBER TRAVEL TO NY	64.00	
01-05 6005020007 DO	11/28/95	AIRFARE FOR MEMBER TRAVEL TO DC	64.00	
01-05 6005020006 DO	11/20/95	AIRFARE FOR MEMBER TRAVEL TO NY	64.00	
01-05 6005020005 DO	11/20/95	AIRFARE FOR MEMBER TRAVEL TO DC	61.00	
01-05 6005020004 DO	11/02/95	TAXIS AND TOLLS FOR MEMBER TRAVEL IN THE DISTRICT	319.30	
01-05 6005020002 DO	12/14/95	TAXIS FOR MEMBER TRAVEL IN DC	11.90	
01-05 6005020001 DO	11/28/95	TAXIS FOR MEMBER TRAVEL TO AIRPORT	64.50	
01-05 6005030026 ALLEN,BARBARA	11/02/95	TAXIS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	109.50	
01-05 6005030029 ELIAS,HINNA R	11/30/95	TAXIS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	168.25	
01-05 6005030027 FUCILE,DOMINICK	10/29/95	TAXIS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	27.00	
01-05 6005030028 MARANGOS,MARY A	10/27/95	TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS		
	10/03/95	PARKING, TAXIS AND TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	158.35	
01-11 6004780020 MALONEY,CAROLYN	12/05/95	AIRFARE FOR MEMBER TRAVEL TO DC	64.00	
01-11 6004780019 DO	12/15/95	AIRFARE FOR MEMBER TRAVEL TO NY	64.00	
01-11 6004780018 DO	12/19/95	AIRFARE FOR MEMBER TRAVEL TO DC	64.00	
01-11 6004780021 HALLER,JEANNE	11/29/95	TAXIS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	18.75	
01-18 6005740009 ODOMIROK,MARY	11/03/95	TAXIS, TOKENS, & TOLLS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	34.00	
02-06 6033030001 FUCILE,DOMINICK	11/27/95	TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	21.00	
02-06 6033030005 GLADMIN,L DONELLE	12/13/95	TAXIS & TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	22.75	
02-06 6033030008 MALONEY,CAROLYN	12/20/95	AIRFARE FOR MEMBER TRAVEL NY-DC	64.00	
02-06 6033030007 DO	12/15/95	TAXIS, TOLLS FOR MEMBER TRAVEL TO CONSTITUENT MEETINGS	121.25	
02-06 6033030006 DO	11/20/95	TAXIS, PARKING & TOLLS FOR MEMBER TRAVEL TO CONSTITUENT MEETINGS	99.50	
02-06 6033100001 ALLEN,BARBARA	12/16/95	TAXIS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	19.00	
02-06 6033100002 REYES,JUANITA	12/27/95	TAXIS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	100.75	
		TRAVEL TOTALS:	2,087.55	
RENT, COMMUNICATIONS AND UTILITIES				
01-05 6004680030 FEDERAL EXPRESS CORP.	11/07/95	EXPRESS MAIL	12.73	
01-05 6004680029 DO	11/28/95	EXPRESS MAIL	10.03	
01-18 6005740010 MICRO RESEARCH, INC.	05/22/95	COMPUTER SERVICES	2,901.76	
01-18 6005740008 ODOMIROK,MARY	09/27/95	TELEPHONE EXPENSES	1.62	
01-30 6029030001 FEDERAL EXPRESS CORP.	11/03/95	EXPRESS MAIL	10.17	
01-30 6029030008 TIME WARNER CABLE OF NYC	12/15/95	11/14/95 CABLE SERVICE	28.00	
01-31 6031930399 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95	232.43	

01-31 6031960375 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95	36.00
01-31 6031970397 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	180.00
01-31 6031980991 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	958.95
01-31 6031980989 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95	146.61
01-31 6031980990 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95	295.69
02-06 6033030004 ELIAS-HINNA R	12/26/95		8.72
02-06 6033100007 FEDERAL EXPRESS CORP.	12/27/95	12/28/95	23.81
02-06 6033100007 DO	12/15/95	12/19/95	30.55
02-06 6033100006 DO	11/28/95	12/07/95	4,781.06
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
PRINTING AND REPRODUCTION			
01-05 6005020003 HALONEY-CAROLYN	12/11/95	12/20/95	62.00
01-18 6005740007 ODOMIROK, MARY	10/31/95	11/10/95	24.95
01-30 6029030005 ARNET - CAMERA EXCHANGE	11/15/95		107.10
01-30 6029030007 CANTRELL/COUTER PRINTING	11/30/95		63.00
01-30 6029030003 GREENPOINT GAZETTE, INC	12/06/95		75.00
01-30 6029030006 HAGEDORN COMMUNICATIONS CORP.	11/30/95		115.00
01-30 6029030004 THE SERVICE	11/01/95		115.00
02-06 6033100003 REYES-JUANITA	12/06/95		23.19
SUPPLIES AND MATERIALS			
01-05 6004680027 DEER PARK SPRING WATER	11/26/95		585.24
01-05 6004680028 FILTERED WATER SERVICE	11/29/95		65.35
01-05 6004680024 GLADWIN, L DONELLE	11/11/95	12/09/95	34.00
01-05 6004680026 STAPLES	11/27/95		10.25
01-05 6005210019 CONGRESS DAILY	01/01/96	12/31/96	221.34
01-05 6005210018 CONGRESSIONAL QUARTERLY INC	01/16/96	01/13/97	797.00
01-05 6005210016 STAPLES, INC. CREDIT CARD	11/30/95		1,099.00
01-05 6005210017 WOMEN'S POLICY, INC.	01/01/96	12/31/96	137.24
01-11 6011320016 U.S. CAPITOL HISTORICAL SOCIETY	12/21/95		495.00
01-30 6029030002 KROLL OFFICE PRODUCTS	11/22/95		2,250.00
01-30 6029030009 THE WASHINGTON POST	12/27/95		30.04
01-31 6031950777 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	62.40
02-06 6033030003 ELIAS-HINNA R	12/20/95		61.02
02-06 6033030007 FILTERED WATER SERVICE	01/01/96		1.35
02-06 6033100017 CREDIT CARD	12/31/95		67.50
02-06 6033100004 DO	12/07/95	12/21/95	34.00
02-06 6033100005 STAPLES, INC. CREDIT CARD	12/01/95	12/31/95	161.82
02-29 6060950654 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	158.60
SUPPLIES AND MATERIALS TOTALS:			
EQUIPMENT			
02-29 6060900817 OFFICE SYSTEMS MANAGEMENT	10/01/95	12/31/95	11,651.00
02-29 6060900815 DO	10/01/95	12/31/95	49,083.43
EQUIPMENT TOTALS:			
OFFICIAL MAIL ALLOWANCE			
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
01-31 FRANKED MAIL	12/01/95	12/31/95	74,674.19
UNITED STATES POSTAL SERVICE	12/01/95	12/31/95	3,199.10

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. CAROLYN B HALONEY -CON.			3,199.10
			3,199.10
			77,873.29
			=====
FRANKED MAIL TOTALS:			136,250.03
OFFICIAL MAIL ALLOWANCE TOTALS:			2,702.62
			18,962.47
			8,992.00
			1,620.36
			11,866.30
			8,232.67
			188,626.45
			=====
OFFICE TOTALS:			567.73
			567.73
			189,194.18
			=====
1996 HON. THOMAS J MANTON			
OFFICIAL EXPENSES OF MEMBERS			
			136,250.03
			2,702.62
			18,962.47
			8,992.00
			1,620.36
			11,866.30
			8,232.67
			188,626.45
			=====
FRANKED MAIL			567.73
			567.73
			189,194.18
			=====
OFFICIAL MAIL ALLOWANCE TOTALS:			567.73
			567.73
			189,194.18
			=====
OFFICE TOTALS:			567.73
			567.73
			189,194.18
			=====
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
BEDFORD, RODNEY D	01/01/96	03/31/96 PART-TIME EMPLOYEE	1,250.01
BROOME, BRIAN T	01/01/96	03/31/96 DISTRICT REPRESENTATIVE	7,250.01
DELANEY, ANGELA D	01/01/96	03/31/96 STAFF ASSISTANT	6,249.99
DRISCOLL, WILLIAM T	01/01/96	03/31/96 DISTRICT CHIEF OF STAFF	19,250.01
FEENEY, JOHN J	01/01/96	03/31/96 STAFF ASSISTANT	6,249.99
FENTON, NEIL	01/01/96	03/31/96 STAFF ASSISTANT	4,500.00
JIMENEZ, JULIA E	01/01/96	03/31/96 CONSTITUENT SERVICE AIDE	6,750.00
LINSENMEYER, JAN MARIE	01/01/96	03/31/96 LEGISLATIVE DIRECTOR	9,999.99
MCINTYRE, SEAN P	01/01/96	03/31/96 DISTRICT REPRESENTATIVE	6,000.00
MESSINA, THOMAS P	01/01/96	03/31/96 CONGRESSIONAL AIDE	2,499.99
O'HARA, ELIZABETH B	01/01/96	03/31/96 STAFF ASSISTANT	6,500.01
OLMSTED, JOHN SHELDON	01/01/96	03/31/96 OFFICE MANAGER	10,250.01
REILLY, FRANCES MAHONY	01/01/96	03/31/96 SPECIAL ASSISTANT	10,500.00
RODRIGUEZ, JORGE	01/01/96	03/31/96 DISTRICT REPRESENTATIVE	5,000.01
RODGERS, CINNAMON	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	2,000.00
SOCKNAT, MATTHEW ALEXANDER	01/01/96	03/31/96 STAFF ASSISTANT	5,000.01
VEST, STEVEN FRANCIS	01/01/96	03/31/96 ADMINISTRATIVE ASSISTANT	27,000.00
			136,250.03
			=====
PERSONNEL COMPENSATION TOTALS:			518.00
			518.00
			=====
TRAVEL			
01-30 6029890532 CHAC	01/01/96	01/30/96 LEASED AUTO	518.00

01-30 6030130013	MANTON, HON. THOMAS J.	01/03/96	REIMBURSE MEMBER FOR TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN HOB	10.00
02-05 6030120020	DO	01/03/96	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	59.00
02-08 6038650007	DO	01/23/96	REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	58.00
02-08 6038650006	DO	01/05/96	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
02-08 6038650008	DO	01/23/96	REIMBURSE MEMBER FOR TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN HOB - NO RECEIPT	10.00
02-12 6040410002	DO	01/31/96	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	58.00
02-12 6040410001	DO	01/25/96	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
02-12 6040410003	DO	01/29/96	REIMBURSE MEMBER FOR GAS PURCHASE FOR USE IN THE OFFICIAL VEHICLE	24.00
02-23 6052650007	LINSENMEYER, JAN M.	01/10/96	REIMBURSE STAFF FOR TAXI FARE FROM NATIONAL AIRPORT TO HOME ON OFFICIAL BUSINESS	16.00
02-23 6052650006	DO	01/31/96	REIMBURSE STAFF FOR TAXI FARE TO NATIONAL AIRPORT ON OFFICIAL BUSINESS	14.50
02-23 6052650015	REILLY, FRANCES MAHONY	01/24/96	REIMBURSE STAFF FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	6.00
02-29 6057890530	GHAC	02/01/96	LEASED AUTO	518.00
03-11 6067440003	MANTON, HON. THOMAS J.	02/01/96	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	58.00
03-20 6078590023	FEENEY, JOHN J	02/23/96	PAY FOR ROUND TRIP AIR FARE FROM DC TO NYC TO DC ON OFFICIAL BUSINESS	116.00
03-20 6078590018	LINSENMEYER, JAN M.	02/22/96	REIMBURSE STAFF MEMBER FOR HOTEL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	127.00
03-20 6078590027	DO	02/22/96	REIMBURSE STAFF FOR MEALS INCURRED WHILE ON OFFICIAL BUSINESS	10.12
03-20 6078590026	OLMSTED, JOHN SHELTON	02/22/96	REIMBURSE STAFF FOR TRAIN FARE FROM DC TO NYC ON OFFICIAL BUSINESS	75.00
03-20 6078590022	DO	02/22/96	PAY FOR STAFF AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	58.00
03-22 6081680026	MANTON, HON. THOMAS J.	03/12/96	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	58.00
03-22 6081680025	DO	03/08/96	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
03-22 6081680024	DO	03/05/96	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	59.00
03-22 6081680023	DO	03/01/96	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
03-22 6081680022	DO	02/27/96	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	59.00
03-22 6081680021	DO	03/12/96	REIMBURSE MEMBER FOR TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	12.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
03-22 6081680019 MANTON;HON. THOMAS J.	03/04/96 03/31/96	REIMBURSE MEMBER FOR PACK OF TEN TOLL TOKENS FOR USE WHILE ON OFFICIAL BUSINESS	25.00	518.00
03-28 6087890532 GMAC	03/01/96 03/30/96	LEASED AUTO	2,702.62	
TRAVEL TOTALS:				
RENT, COMMUNICATIONS AND UTILITIES				
01-16 6011640020 BELL ATLANTIC NYNEX MOBILE	12/16/95 01/15/96	PAY FOR CELLULAR TELEPHONE SERVICE FOR THE MEMBER, J...	148.13	
01-16 6011640022 BLASK TELEPHONE ENTERPRISES, INC.	01/01/96 01/31/96	PAY FOR ANSWERING SERVICE FOR THE QUEENS DO	152.00	
01-22 6019720005 CON EDISON	12/06/95 01/05/96	UTILITY SERVICE	119.56	
01-24 6023300028 DO	12/06/95 01/05/96	UTILITY SERVICE	245.84	
01-24 6023300021 DO	12/06/95 01/05/96	UTILITY SERVICE	38.20	
01-30 6029890531 HAMPTON EQUITIES MANAGEMENT CO	01/01/96 01/30/96	RENT - 2114 WILLIAMSBURGH RD BRONX, NY	900.00	
01-30 6029890530 ISREAL FAMILY REALTY	01/01/96 01/30/96	RENT - 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	3,500.00	
01-30 6030640023 CON EDISON	12/14/95 01/17/96	UTILITY SERVICE	89.24	
02-05 6030120018 CABLEVISION	12/31/95 01/31/96	PAY FOR CABLE TELEVISION SERVICE FOR USE IN THE BRONX D.O.	18.11	
02-06 6033030012 KIM,DR. YONG	12/14/95 01/17/96	PAY FOR BRONX DO PORTION OF GAS UTILITY CHARGES	36.23	
02-06 6033030011 DO	12/14/95 01/17/96	PAY FOR BRONX DO PORTION OF ELECTRIC UTILITY CHARGES	12.32	
02-06 6033030013 TIME WARNER CABLE OF NYC	01/26/96 02/25/96	PAY FOR CABLE TELEVISION SERVICE FOR THE QUEENS DO	18.13	
02-08 6038650009 A+ COMMUNICATIONS	02/01/96 02/28/96	PAY FOR ANSWERING SERVICE FOR THE QUEENS D.O. FOR FEBRUARY 1996	97.50	
02-12 6040410005 BELL ATLANTIC NYNEX MOBILE	01/16/96 02/15/96	PAY FOR CELLULAR TELEPHONE SERV ICE FOR THE MEMBER	70.47	
02-12 6040410008 BLASK TELEPHONE ENTERPRISES, INC.	02/01/96 02/28/96	PAY FOR ANSWERING SERVICE FOR THE QUEENS D.O.	279.00	
02-12 6040410007 FEDERAL EXPRESS CORP.	01/18/96 01/19/96	PAY FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM DC OFFICE TO QUEENS DO	3.99	
02-12 6040410006 DO	01/16/96 01/17/96	PAY FOR OVERNIGHT DELIVERY OF OFFICIAL MATERIALS FROM QUEENS DO TO INTELLIGENT SOLUTIONS	12.84	
02-21 6051140032 CON EDISON	01/05/96 02/06/96	UTILITY SERVICE	54.69	
02-21 6051140027 DO	01/05/96 02/06/96	UTILITY SERVICE	137.77	
02-21 6051140023 DO	01/05/96 02/06/96	UTILITY SERVICE	267.35	
02-23 6052650016 CABLEVISION	01/31/96 02/29/96	PAY FOR CABLE TELEVISION SERVICE FOR THE BRONX D.O.	18.11	
02-23 6052650020 FEDERAL EXPRESS CORP.	01/26/96 01/29/96	PAY FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM DC OFFICE	3.75	
02-29 6057890529 HAMPTON EQUITIES MANAGEMENT CO	02/01/96 02/30/96	RENT - 2114 WILLIAMSBURGH RD BRONX, NY	900.00	
02-29 6057890528 ISREAL FAMILY REALTY	02/01/96 02/30/96	RENT - 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	3,500.00	
02-29 6060930309 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96		213.94	
02-29 6060960292 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96		59.97	
02-29 6060970309 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		285.00	
02-29 6060980711 (DIST OFFICE TELEPHONE CHARGED)	01/03/96 01/31/96		727.07	
02-29 6060980709 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		138.19	
02-29 6060980710 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96		117.24	
03-05 6061290006 JAF STATION	01/17/96 02/15/96	UTILITY SERVICE	102.60	
03-11 6067440007 FEDERAL EXPRESS CORP.	01/30/96 01/31/96	PAY FOR OVERNIGHT DELIVERY OF DOCUMENTS FROM QUEENS DO TO WASHINGTON, DC	3.99	

03-11 6067440005	TIME WARNER CABLE OF NYC	02/26/96	03/25/96	PAY FOR CABLE TELEVISION SERVICE FOR USE IN THE QUEENS D.O.	18.13
03-15 6075350011	FEDERAL EXPRESS CORP.	02/08/96	02/09/96	PAY FOR OVER NIGHT DELIVERY OF DOCUMENTS FROM DC OFFICE TO QUEENS DO	5.61
03-20 6078590025	BELL ATLANTIC NYNEX MOBILE	02/16/96	03/15/96	PAY FOR CELLULAR TELEPHONE SERVICE FOR THE MEMBER	161.96
03-20 6078590021	KIM, DR. YONG	01/17/96	02/15/96	PAY FOR BRONX D.O. PORTION OF ELECTRIC UTILITY CHARGES FOR JANUARY-FEBRUARY 1996	6.89
03-20 6078590020	DO	01/17/96	02/15/96	PAY FOR BRONX D.O. PORTION OF GAS UTILITY CHARGES FOR JANUARY-FEBRUARY 1996	28.98
03-21 6081260012	CON EDISON	02/06/96	03/07/96	UTILITY SERVICE	223.00
03-21 6081260011	DO	02/06/96	03/07/96	UTILITY SERVICE	47.06
03-21 6081260010	DO	02/06/96	03/07/96	UTILITY SERVICE	82.13
03-22 6081680028	BLASK TELEPHONE ENTERPRISES, INC.	03/01/96	03/31/96	PAY FOR ANSWERING SERVICE FOR THE QUEENS D.O.	77.75
03-22 6081680030	CABLEVISION	02/29/96	03/31/96	PAY FOR CABLE TELEVISION SERVICE FOR THE BRONX D.O.	18.11
03-28 6087890053	HAMPTON EQUITIES MANAGEMENT CO	03/01/96	03/30/96	RENT - 2114 MILLIANSBRIDGE RD BRONX, NY	900.00
03-28 6087890050	ISREAL FAMILY REALTY	03/01/96	03/30/96	RENT - 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	3,500.00
03-31 6089930311	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		238.88
03-31 6089960296	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		59.97
03-31 6089970311	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		285.00
03-31 6089980711	(DIST OFFICE TELEPHONE SERVICE)	02/01/96	02/29/96		721.58
03-31 6089980709	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		138.19
03-31 6089980710	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		177.82
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	18,962.47
02-12 6040410004	CCI	01/04/96		PAY FOR PRINTING OF THE QUEENS NEWSLETTER-COPY OF FRANKING COMMISSION OPINION ATTACHED	8,992.00
				PRINTING AND REPRODUCTION TOTALS:	8,992.00
01-16 6011640021	CENTRAL STATION ALARM CO.	01/01/96	01/31/96	PAY FOR MONITORING OF THE SECURITY SYSTEM FOR THE QUEENS DO	20.00
02-05 6030120024	HAVES, MILLIE	01/01/96	01/31/96	PAY FOR CLEANING OF THE QUEENS DO FOR JANUARY 1996	325.00
02-05 6030120015	KIM, DR. YONG	01/01/96	01/31/96	PAY FOR BRONX DO PORTION OF TRASH REMOVAL FOR JANUARY 1996	13.78
02-05 6030120021	MARTIN DELLACONA CTG, CO	01/01/96	01/31/96	PAY FOR TRASH REMOVAL FROM THE QUEENS D.O. FOR JANUARY 1996	105.60
02-12 6040410009	CENTRAL STATION ALARM CO.	02/02/96	02/28/96	PAY FOR MONITORING OF THE SECURITY SYSTEM FOR THE QUEENS D.O.	20.00
02-23 6052650017	KIM, DR. YONG	02/01/96	02/29/96	PAY FOR BRONX D.O. PORTION OF TRASH REMOVAL FOR FEBRUARY 1996	13.78
02-23 6052650010	MARTIN DELLACONA CTG, CO	02/01/96	02/29/96	PAY FOR TRASH REMOVAL FROM THE QUEENS D.O. FEBRUARY 1996	105.60
02-23 6052650013	WELSH, ISABELLE	01/01/96	01/31/96	PAY FOR CLEANING OF THE BRONX D.O. FOR JANUARY 1996	160.00
03-05 6061660027	SUNNYWOOD WINDOW CLEANING CO	01/01/96	01/31/96	PAY FOR WINDOW CLEANING FOR THE QUEENS D.O.	25.00
03-15 6075350014	HELLENIC-WIRING CORPORATION	02/27/96		PAY FOR ELECTRICAL WIRING SERVICES FOR DEDICATED CIRCUIT FOR COPIER IN QUEENS DO	356.00
03-20 6078590019	HAVES, MILLIE	02/01/96	02/29/96	PAY FOR CLEANING OF THE QUEENS D.O. FOR FEBRUARY 1996	325.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. THOMAS J MANTON -CON.				
03-22 6081680029 CENTRAL STATION ALARM CO.	03/01/96 03/31/96	PAY FOR MONITORING OF THE SECURITY SYSTEM FOR THE QUEENS D.O.	20.00	
03-22 6081680031 MARTIN DELLACONA CTG, CO	03/01/96 03/31/96	PAY FOR TRASH REMOVAL FOR THE QUEENS D.O. FRO MARCH 1996	105.60	
03-22 6081680027 SUNNYWOOD WINDOM CLEANING CO	02/01/96 02/29/96	PAY FOR WINDOM CLEANING FOR THE QUEENS D.O. FOR FEBRUARY 1996	25.00	
		OTHER SERVICES TOTALS:	1,620.36	
SUPPLIES AND MATERIALS				
01-16 6011640017 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96 12/31/96	PAY FOR A ONE YEAR SUBSCRIPTION TO CONGRESSION GREEN SHEETS FOR USE IN THE DC OFFICE	495.00	
01-16 6011640014 NATIONAL JOURNAL	12/31/95 12/31/96	PAY FOR SUBSCRIPTION TO CONGRESS DAILY FOR USE IN THE DC OFFICE	797.00	
01-16 6011640013 DO	02/01/96 02/01/97	PAY FOR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR USE IN THE DC OFFICE	987.00	
01-30 6030130004 PURO CORPORATION OF AMERICA	01/06/96 04/06/96	PAY FOR BOTTLED WATER EXPENSES FOR THE QUEENS DO	6.00	
01-31 6031950318 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96	PAY FOR DELIVERY OF NY POST NY TIMES, NY NEWS FOR USE IN THE DC OFFICE	120.44	
02-05 6030120023 NATIONAL NEWS	02/16/96 05/07/96	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS D.O.	207.00	
02-12 6040410010 JULES PRINTING & STATIONERY	01/18/96	PAY FOR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR USE IN DC OFFICE	183.22	
02-23 6052650019 CONGRESSIONAL QUARTERLY INC	04/08/96 04/07/97	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS D.O.	1,099.00	
02-23 6052650009 JULES PRINTING & STATIONERY	01/26/96	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS D.O.	29.24	
02-23 6052650008 DO	01/26/96	REIMBURSE MEMBER FOR FEES INCURRED FOR OFFICIAL VEHICLE ANNUAL INSPECTION	23.20	
02-23 6052650012 MANTON,HON. THOMAS J.	01/11/96	REIMBURSE MEMBER FOR GAS PURCHASE FOR USE IN THE OFFICIAL VEHICLE	19.00	
02-23 6052650011 DO	01/11/96	PAY FOR BOTTLED WATER FOR USE IN THE QUEENS D.O.	25.00	
02-23 6052650018 PURO CORPORATION OF AMERICA	01/23/96	REIMBURSE STAFF FOR NEWSPAPERS PURCHASED FOR USE IN THE BRONX D.O.	12.00	
02-23 6052650014 REILLY,FRANCES MAHONY	01/01/96 01/31/96	PAY FOR BOTTLED WATER FOR USE IN THE DC OFFICE	67.40	
02-29 6060950325 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96	PAY FOR BOTTLED WATER FOR USE IN THE DC OFFICE	77.25	
03-05 6061660028 AQUA COOL WASHINGTON	01/01/96 01/31/96	PAY FOR ONE YEAR SUBSCRIPTION TO COMMUNICATIONS DAILY FOR USE IN THE DC OFFICE	3,500.00	
03-05 6061660030 CONGRESSIONAL QUARTERLY INC	05/12/96 05/11/97	PAY FOR BOTTLED WATER FOR USE IN THE BRONX DO	2,765.00	
03-05 6061660029 WARREN PUBLISHING, INC	05/14/96 05/13/97	REIMBURSE MEMBER FOR GAS PURCHASED FOR USE IN THE OFFICIAL VEHICLE	12.00	
03-11 6067440006 AQUA COOL	01/01/96 01/31/96	PAY FOR LEXUS-NEXUS SERVICE FOR USE IN THE DC OFFICE	275.00	
03-11 6067440004 MANTON,HON. THOMAS J.	02/10/96	PAY FOR A COPY OF THE 1996/1997 NEW YORK STATE DIRECTORY FOR USE IN THE DC OFFICE	12.00	
03-15 6075350010 LEXIS-NEXIS	01/01/96 01/31/96			
03-15 6075350013 PURO CORPORATION OF AMERICA	02/01/96 02/29/96			
03-15 6075350012 THE NEW YORK STATE DIRECTORY	03/06/96			

03-20	6078590024	JULES PRINTING & STATIONERY	02/20/96	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS D.O. ...	276.00
03-22	6081680020	MANTON, HON. THOMAS J.	03/11/96	REIMBURSE MEMBER FOR GAS PURCHASE FOR USE IN THE OFFICIAL VEHICLE	22.00
03-22	6081680018	DO	03/02/96	REIMBURSE MEMBER FOR GAS PURCHASE FOR USE IN THE OFFICIAL VEHICLE	22.50
03-22	6081680017	DO	02/21/96	REIMBURSE MEMBER FOR GAS PURCHASE FOR USE IN THE OFFICIAL BUSINESS	23.80
03-31	6089950327	(STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:	650.00
					11,866.30
01-31	6031900647	OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		2,727.18
02-29	6060900623	DO	02/01/96 02/29/96		2,727.18
03-31	6089900529	DO	03/01/96 03/31/96	EQUIPMENT TOTALS:	2,778.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,232.67
					188,626.45
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-29		UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	643.21
03-31		DO	02/01/96 02/29/96	FRANKED MAIL	124.52
				FRANKED MAIL TOTALS:	567.73
				OFFICIAL MAIL ALLOWANCE TOTALS:	567.73
				OFFICE TOTALS:	189,194.18
=====					
1995 HON. THOMAS J MANTON					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
01-11	6004780026	MANTON, HON. THOMAS J.	12/22/95	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS.	64.00
01-11	6004780025	DO	12/22/95	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS.	64.00
01-11	6004780024	DO	12/21/95	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS.	64.00
01-11	6004780023	DO	12/18/95	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS.	64.00
01-11	6004780022	DO	12/15/95	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS.	64.00
01-11	6011320019	DO	12/24/95	REIMBURSE MEMBER FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS.	6.00
01-16	6011640012	DO	12/12/95	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS.	64.00
01-16	6011640011	DO	12/07/95	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS.	64.00
01-30	6030130012	REILLY, FRANCES MAHONY	12/21/95 12/27/95	REIMBURSE STAFF FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS.	12.00
				TRAVEL TOTALS:	466.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. THOMAS J MANTON -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
01-05 6005640004 KIM-DR. YONG	11/14/95 12/14/95	PAY FOR BRONX DO PORTION OF GAS UTILITY CHARGES	12.88	
01-05 6005640003 DO	11/14/95 12/14/95	PAY FOR BRONX D.O. PORTION OF ELECTRIC UTILITY CHARGES	4.78	
01-05 6005640002 TIME WARNER CABLE OF NYC	12/26/95 01/25/96	PAY FOR CABLE TELEVISION SERVICE FOR USE IN THE QUEENS D.O.	18.13	
			232.32	
01-11 6005710009 POSTMASTER, WASHINGTON, D.C.	10/27/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL		
01-16 6011640015 FEDERAL EXPRESS CORP.	11/29/95 11/30/95	PAY FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM DC OFFICE TO NYC.		
			7.50	
01-16 6016870004 CON EDISON	11/14/95 12/14/95	UTILITY SERVICE	88.38	
01-24 6017210010 POSTMASTER, WASHINGTON, D.C.	12/08/95 12/21/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	836.16	
01-30 6030130006 FEDERAL EXPRESS CORP.	12/18/95 12/19/95	PAY FOR OVERNIGHT DELIVERY OF DOCUMENTS FROM DC TO NYC	3.75	
01-30 6030130005 DO	12/27/95 12/28/95	PAY FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM DC OFFICE TO QUEENS DO		
			3.99	
01-31 6031930304 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		223.01	
01-31 6031960288 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95		81.00	
01-31 6031970302 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		285.00	
01-31 6031980713 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		722.38	
01-31 6031980711 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		138.19	
01-31 6031980712 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		794.32	
02-05 6030120022 FEDERAL EXPRESS CORP.	12/14/95 12/15/95	PAY FOR OVERNIGHT DELIVERY OF DOCUMENTS FROM DC TO NYC	3.75	
03-05 6061660026 CABLEVISION	10/31/94 11/30/94	PAY FOR CABLE TELEVISION SERVICE FOR THE BRONX D.O. ... RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16.95	
			3,472.49	
PRINTING AND REPRODUCTION				
01-16 6011640016 CCI	12/05/95	PAY FOR ART PREPARATION AND PRINTING OF MEDICARE NEWS LETTER-FRANKING OPINION ATTACHED	4,076.00	
01-16 6011640010 DAVID L ANDRUKITIS	12/14/95	PAY FOR PRINTING OF CARDS FOR JORGE LUIS RODRIGUEZ	56.00	
01-30 6030130010 CCI	12/19/95	COPIES ATTACHED		
		PAY FOR ART PREPARATION AND PRINT PRODUCTION OF PRESS RELEASE STATIONERY	325.00	
01-30 6030130009 DO	12/27/95	PAY FOR ART PREPARATION AND PRINT PRODUCTION OF BOSNIA NEWSLETTER	6,345.00	
02-06 6033030009 DO	12/29/95	PAY FOR PRINTING OF THE BRONX NEWSLETTER. COPY OF FRANKING COMMISSION OPINION ATTACHED	3,222.00	
		PRINTING AND REPRODUCTION TOTALS:	14,024.00	
OTHER SERVICES				
01-05 6005640005 KIM-DR. YONG	12/01/95 12/31/95	PAY FOR BRONX DO PORTION OF TRASH REMOVAL FOR DECEMBER 1995	13.78	
01-16 6011640019 MELSH, ISABELLE	11/01/95 11/30/95	PAY FOR CLEANING THE BRONX DO FOR NOVEMBER 1995	160.00	
01-30 6030130007 HAVES, MILLIE	12/01/95 12/31/95	PAY FOR CLEANING OF THE QUEENS DO FOR DECEMBER 1995	325.00	
01-30 6030130008 MELSH, ISABELLE	12/01/95 12/31/95	PAY FOR CLEANING OF THE BRONX DO FOR DECEMBER 1995	160.00	
02-05 6030120019 SUNNYWOOD WINDOW CLEANING CO	12/01/95 12/31/95	PAY FOR WINDOW CLEANING FOR THE QUEENS DO FOR DECEMBER 1995	25.00	
		OTHER SERVICES TOTALS:	683.78	

01-05	6005840001	SUPPLIES AND MATERIALS AQUA COOL WASHINGTON	11/01/95	11/30/95	PAY FOR RENTAL AGREEMENT FOR BOTTLED WATER FOR USE IN THE DC OFFICE	11.00
01-05	6005840009	JULES PRINTING & STATIONERY	11/27/95		PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS DO	198.75
01-05	6005840008	DO	12/06/95		PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS DO	9.25
01-05	6005840006	REILLY, FRANCES MAHONY	11/30/95		REIMBURSE STAFF FOR EXTRA KEY FOR THE BRONX DO	4.00
01-05	6005840007	DO	11/01/95	11/30/95	REIMBURSE STAFF FOR NEWS PAPERS PURCHASED FOR USE IN THE BRONX DO	65.20
01-05	6005840010	THE WASHINGTON POST	01/02/96	01/01/97	PAY FOR SUBSCRIPTION TO THE WASHINGTON POST FOR USE IN THE DC OFFICE	62.40
01-11	6011320021	JULES PRINTING & STATIONERY	12/19/95		PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS DO	136.27
01-11	6011320018	HANTON, HON. THOMAS J.	12/08/95		REIMBURSE MEMBER FOR GAS PURCHASE FOR USE IN THE OFFICIAL VEHICLE	20.24
01-11	6011320017	DO	12/23/95		REIMBURSE MEMBER FOR GAS WINDSHIELD WIPER FLUID AND ANTI-FREEZE FOR USE IN THE OFFICIAL VEHICLE	36.79
01-11	6011320020	PURO CORPORATION OF AMERICA	12/08/95	12/31/95	PAY FOR BOTTLED WATER FOR USE IN THE QUEENS DO	12.00
01-16	6011640018	AQUA COOL WASHINGTON	11/01/95	11/30/95	PAY FOR BOTTLED WATER FOR USE IN THE BRONX DO	12.00
01-16	6011640023	CONGRESSIONAL QUARTERLY INC	02/01/96	02/01/97	PAY FOR A SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR USE IN THE DC OFFICE	90.00
01-16	6011640024	LEXIS-NEXIS	11/01/95	11/30/95	PAY FOR LEXIS-NEXIS SERVICE FOR USE IN THE DC OFFICE	275.00
01-30	6030300011	REILLY, FRANCES MAHONY	12/01/95	12/31/95	REIMBURSE STAFF FOR NEWS PAPERS PURCHASED FOR USE IN THE BRONX DO	65.20
01-31	6031950770	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		233.10
02-05	6030120017	AQUA COOL WASHINGTON	12/01/95	12/31/95	PAY FOR BOTTLED WATER FOR USE IN THE DC OFFICE	58.25
02-05	6030120016	PURO CORPORATION OF AMERICA	01/02/96		PAY FOR BOTTLED WATER FOR USE IN THE QUEENS D.O.	12.00
02-06	6030300010	AQUA COOL WASHINGTON	12/01/95	12/31/95	PAY FOR BOTTLED WATER FOR USE IN THE BRONX DO	12.00
02-08	6038650010	PURO CORPORATION OF AMERICA	12/07/95		PAY FOR WATER CUP DISPENSER FOR USE WITH THE BOTTLED WATER COOLER IN THE QUEENS D.O.	15.98
02-29	6060950650	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		30.00
					SUPPLIES AND MATERIALS TOTALS:	1,319.43
01-31	6031900646	EQUIPMENT OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		12,942.00
02-29	6060900622	DO	12/01/95	12/31/95	EQUIPMENT TOTALS:	12,892.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,834.00
						45,799.70
01-31		OFFICIAL MAIL ALLOWANCE FRANKED MAIL	12/01/95	12/31/95	FRANKED MAIL	11,763.65
		UNITED STATES POSTAL SERVICE	12/01/95	12/31/95	FRANKED MAIL TOTALS:	11,763.65
					OFFICIAL MAIL ALLOWANCE TOTALS:	11,763.65
						57,563.35
					OFFICE TOTALS:	=====
1996	HON. DONALD A MANZULLO	PERSONNEL COMPENSATION				118,808.36
	OFFICIAL EXPENSES OF MEMBERS					

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1996 HON. DONALD A MANZULLO -CON.					
OFFICIAL MAIL ALLOWANCE					
			TRAVEL	4,843.28	
			RENT, COMMUNICATIONS AND UTILITIES	12,998.92	
			PRINTING AND REPRODUCTION	179.55	
			OTHER SERVICES	450.00	
			SUPPLIES AND MATERIALS	6,621.53	
			EQUIPMENT	16,199.53	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,101.17	
FRANKED MAIL					
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,003.44	
				1,003.44	
OFFICE TOTALS:					
				161,104.61	
=====					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
			BUNTING, PAHELA J	15,000.00	
			DAVIS, BRYAN P	680.56	
			ESKELAND, PHILIP D	500.01	
			EVICH, PETER J	8,000.01	
			FEINBERG, SARAH	6,450.00	
			HARRICK, CHRISTOPHER J	14,499.99	
			ISRAEL, RYAN DAVID	5,400.00	
			JOHNSON, NADA B	8,400.00	
			LYNES, J CREIGHTON	7,875.00	
			MARKVA, KURT MICHAEL	12,575.00	
			OPSTRUP, KEVIN R	6,999.99	
			RAGER, KATHERINE E	7,025.01	
			THOMAS, JAMES DOUGLAS	15,000.00	
			WIENKE, CAROL E	8,750.01	
			WOOD, TODD R	766.67	
			DO	1,086.11	
			PERSONNEL COMPENSATION TOTALS:	118,808.36	
TRAVEL					
01-18	6017410011	12/21/95	01/06/96 344 MI. IN POV FOR DISTRICT TRAVEL	96.32	
01-18	6017410014	12/31/95	01/06/96 TOLLS TO O'HARE	6.40	
01-29	6026400017	01/09/96	01/17/96 327 MI. 30.28/MI IN POV FOR DISTRICT TRAVEL	91.56	
01-29	6026400018	01/15/96	01/17/96 TOLLS TO CHICAGO O' HARE	3.20	
01-29	6026400010	01/06/96	01/17/96 215 MI. 30.28/MI IN POV FOR DISTRICT TRAVEL	60.20	
01-29	6026400019	01/03/96	01/21/96 ONE WAY TICKET FROM DCA-ORD	70.00	
02-05	6033200001	01/10/96	01/21/96 PLANE	128.00	
02-05	6033200002	01/10/96	01/21/96 GAS	21.00	
02-05	6033200003	01/10/96	01/21/96 CAR FARE	30.00	

02-09 6039660025	BUNTING, PAMELA J	01/31/96	189 MI. @ 0.28/MI IN POV FOR DISTRICT TRAVEL	52.92
02-09 6039660021	DO	01/31/96	TOLLS TO O'HARE	3.20
02-09 6039660015	HAMRICK, CHRISTOPHER J	01/22/96	ROUND TRIP AIRFARE ORD-DCA-ORD	128.00
02-09 6039660016	DO	01/25/96	126 MI. @ 0.28/MI. IN POV FOR DISTRICT TRAVEL	35.28
02-09 6039660019	DO	01/22/96	PARKING AT AIRPORT	36.00
02-09 6039660018	DO	01/22/96	TOLLS TO O'HARE	3.20
02-09 6039660017	DO	01/22/96	TAXI FARE WHILE IN D.C.	24.00
02-09 6039660023	RAGER, KATHERINE E	01/12/96	TRAIN CAB/PARKING FOR TRS SEMINAR IN CHICAGO	18.75
02-09 6039660022	DO	01/12/96	221 MI. @ \$0.28/MI IN POV FOR DISTRICT TRAVEL	61.88
02-09 6039660024	MTENEKE, CAROL E	01/27/96	156 MI. @ \$0.28/MI IN POV FOR DISTRICT TRAVEL	42.56
02-13 6040810001	HAMRICK, CHRISTOPHER J	01/22/96	LODGING WHILE IN D.C.	361.82
02-13 6040810002	DO	01/22/96	MEALS WHILE IN D.C.	51.40
02-14 6039310015	BUNTING, PAMELA J	01/19/96	508 MI. @ \$0.28/MI IN POV FOR DISTRICT TRAVEL	142.24
02-14 6039310016	DO	01/19/96	TOLLS TO O'HARE AIRPORT	6.40
02-14 6039310017	JOHNSON, NADA	01/15/96	145 MI. @ \$0.28/MI IN POV FOR DISTRICT TRAVEL	40.88
02-14 6039310018	MTENEKE, CAROL E	01/19/96	INS PARKING FEE	1.50
02-14 6039310013	DO	01/09/96	28 MI. @ \$0.28/MI IN POV FOR DISTRICT TRAVEL	7.84
02-21 6051360011	HANZULLO, HON. DONALD	01/24/96	ROUND TRIP AIRFARE ORD-DCA-ORD	128.00
02-22 6051370010	BUNTING, PAMELA J	02/03/96	182 MI. @ .28/MI IN POV FOR DISTRICT TRAVEL	50.96
02-22 6051370013	EVICH, PETER J	01/15/96	ROUND TRIP AIRFARE DCA-ORD-DCA	139.00
02-22 6051370012	DO	01/06/96	MEALS WHILE ON DISTRICT TRAVEL	95.56
02-22 6051370011	DO	01/15/96	LODGING WHILE ON DISTRICT TRAVEL	227.57
02-22 6051370014	DO	01/15/96	TAXI WHILE IN DISTRICT	23.00
03-11 6068730010	BUNTING, PAMELA J	02/12/96	436 MI. @ \$0.28/MI IN POV FOR DISTRICT TRAVEL	122.08
03-11 6068730011	DO	02/17/96	TOLLS TO O'HARE	3.20
03-11 6068730013	ESKELAND, PHILIP D	02/17/96	PARKING AT O'HARE	11.00
03-11 6068730012	RAGER, KATHERINE E	02/12/96	100 MI. @ \$0.28/MI IN POV FOR DISTRICT TRAVEL	28.00
03-11 6068730015	THOMAS, JAMES DOUGLAS	02/12/96	ROUND TRIP AIRFARE BMT-ORD-BMT	112.00
03-11 6068730014	DO	02/12/96	MEALS WHILE ON DISTRICT TRAVEL	23.52
03-11 6068730016	DO	02/12/96	CAR RENTAL IN DISTRICT	117.41
03-11 6068730017	DO	02/14/96	GAS FOR RENTAL CAR	9.00
03-11 6068730018	DO	02/12/96	PARKING AND TOLLS IN DISTRICT	32.80
03-12 6071180017	BUNTING, PAMELA J	02/20/96	92 MI. @ \$0.28/MI. IN POV FOR DISTRICT TRAVEL	81.48
03-12 6071180019	JOHNSON, NADA	02/12/96	36 MI. @ \$0.28/MI IN POV FOR DISTRICT TRAVEL	10.08
03-12 6071180018	DO	02/12/96	TOLLS/TRAIN FARE TO CHICAGO	15.20
03-15 6074190015	BUNTING, PAMELA J	02/05/96	189 MI. @ \$0.28/MI IN POV FOR DISTRICT TRAVEL	52.64
03-15 6074190014	DO	02/05/96	TOLLS TO O'HARE	3.20
03-15 6074190016	LYNES, J CREIGHTON	02/18/96	ROUND TRIP AIRFARE DCA-ORD-DCA	128.00
03-15 6074190008	DO	02/19/96	LODGING WHILE IN DISTRICT	182.92
03-15 6074190009	DO	02/18/96	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	51.55
03-15 6074190011	DO	02/19/96	RENTAL CAR FOR DISTRICT TRAVEL	161.76
03-15 6074190012	DO	02/19/96	TOLLS FOR DISTRICT TRAVEL	12.00
03-20 6079450019	BUNTING, PAMELA J	03/09/96	.406 MI @ \$0.28/MI IN POV FOR DISTRICT TRAVEL	113.08
03-20 6079450020	DO	03/11/96	TOLLS TO TAKE MEMBER TO AIRPORT	3.20
03-20 6079450022	HANZULLO, HON. DONALD	02/01/96	1,229 MI @ \$0.28/MI IN POV FOR DISTRICT TRAVEL	344.12
03-20 6079450021	DO	01/01/96	1,144 MI @ \$0.28/MI IN POV FOR DISTRICT TRAVEL	320.52

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. DONALD A. MANZULLO -CON.				
03-20 6079450018 RAGER, KATHERINE E.	03/08/96 03/12/96	201 MI. @ \$0.28/MI IN POV FOR DISTRICT TRAVEL	56.28	
03-22 6081610021 HARRICK, CHRISTOPHER J.	03/10/96 03/14/96	ROUND TRIP AIRFARE ORD-DCA-ORD	128.00	
03-22 6081610024 DO	03/10/96 03/14/96	LODGING WHILE IN D.C.	398.00	
03-22 6081610025 DO	03/10/96 03/14/96	HEALS WHILE ON OFFICIAL TRAVEL	32.20	
03-22 6081610022 DO	03/10/96 03/14/96	180 MI. @ \$0.28/MI IN POV FOR DISTRICT TRAVEL	50.40	
03-22 6081610023 DO	03/10/96 03/14/96	TOLLS/PARKING/TAXI FOR D.C. TRAVEL	71.20	
		TRAVEL TOTALS:	4,843.28	
RENT, COMMUNICATIONS AND UTILITIES				
01-29 6026400008 ROCKFORD TELEPHONE ANS.	12/01/95 03/31/96	THREE MONTH PAGER FEE FOR 2 PAGERS	128.00	
01-29 6026400007 TCI CABLEVISION OF NORTHERN ILLINOIS	01/01/96 01/31/96	CABLE SERVICE FOR C.L. OFFICE	25.66	
01-30 6029890533 DUHMORE CORPORATION	01/01/96 01/30/96	RENT - 181 VIRGINIA CRYSTAL LAKES, IL	1,274.00	
01-32 6029890534 SOUTH MOLFORD PARTNERS	01/01/96 01/30/96	RENT - 415 S. MOLFORD RD. ROCKFORD, IL	1,632.66	
02-10 6040300032 FEDERAL EXPRESS CORP.	01/08/96 01/10/96	EXPRESS DELIVERY OF DOCUMENTS	12.73	
02-12 6040300034 DO	01/04/96	EXPRESS DELIVERY OF DOCUMENTS	15.27	
02-14 6039310020 COMMONWEALTH EDISON	12/15/95 01/17/96	UTILITY SERVICE FOR ROCKFORD OFFICE	116.87	
02-14 6039310031 TCI CABLEVISION OF NORTHERN ILLINOIS	12/15/95 02/29/96	CABLE SERVICE FOR C.L. OFFICE	30.62	
02-21 60513360012 MANZULLO, HON. DONALD	01/03/96	LONG DISTANCE TOLL CHARGES	8.35	
02-22 6051370015 EVICH, PETER J.	01/16/96 01/18/96	LONG DISTANCE TOLL WHILE IN DISTRICT	55.81	
02-22 6051370031 FEDERAL EXPRESS CORP.	01/11/96 01/19/96	EXPRESS DELIVERY OF DOCUMENTS	93.18	
02-29 6057890531 DUHMORE CORPORATION	02/01/96 02/30/96	RENT - 181 VIRGINIA CRYSTAL LAKES, IL	1,274.00	
02-29 6057890532 SOUTH MOLFORD PARTNERS	02/01/96 02/30/96	RENT - 415 S. MOLFORD RD. ROCKFORD, IL	1,632.66	
02-29 6060970418 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96		217.11	
02-29 6060960394 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96		32.00	
02-29 6060970418 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96		60.00	
02-29 6060981029 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		361.20	
02-29 6060981027 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		60.10	
03-11 6068730019 COMMONWEALTH EDISON	01/23/96 02/15/96	ELECTRICAL SERVICE FOR ROCKFORD OFFICE	662.26	
03-12 6071790034 FEDERAL EXPRESS CORP.	01/23/96 01/26/96	EXPRESS DELIVERY OF DOCUMENTS	115.79	
03-12 6071790033 DO	01/30/96 02/05/96	EXPRESS DELIVERY OF DOCUMENTS	49.45	
03-12 6071790021 DO	01/30/96 02/05/96	EXPRESS DELIVERY OF DOCUMENTS	25.51	
03-12 6071790035 HUNTLEY CHAMBER OF COM	12/12/95 02/12/96	EXPRESS DELIVERY OF DOCUMENTS	54.27	
03-12 6071790029 TCI CABLEVISION OF NORTHERN ILLINOIS	02/24/96 02/25/96	BOOTH FEE FOR HUNTLEY EXPO	25.00	
03-15 60794190006 FEDERAL EXPRESS CORP.	03/01/96 03/31/96	CABLE SERVICE FOR C.L. OFFICE	25.70	
03-20 6079450025 DO	02/12/96 02/15/96	EXPRESS DELIVERY OF DOCUMENTS	14.40	
03-22 6081610026 BELTDEERE AREA CHAMBER OF COMMERCE	02/20/96 02/26/96	EXPRESS DELIVERY OF DOCUMENTS	46.04	
03-28 6087890533 DUHMORE CORPORATION	03/08/96 03/10/96	BOOTH FEE FOR SATELLITE OFFICE AT BOCO	275.00	
03-28 6087890534 SOUTH MOLFORD PARTNERS	03/01/96 03/30/96	RENT - 181 VIRGINIA CRYSTAL LAKES, IL	1,274.00	
03-29 6089540031 (RECORDING SERVICES CHARGED)	03/29/96		1,632.66	
03-31 6089930420 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		291.75	
03-31 6089960399 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		271.89	
03-31 6089970420 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		32.00	
			60.00	

03-31 6089981031 (DIST OFFICE TELEPHONE SERVICE CHARGED) ...	02/01/96	02/29/96	360.00
03-31 6089981029 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96	60.10
03-31 6089981030 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96	692.88
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			12,998.92
PRINTING AND REPRODUCTION			
02-08 6030110011 INK WORKS	01/05/96		97.50
02-14 6039310021 LETTERCORP, INC.	01/11/96		6.44
03-12 6071790032 DO	02/22/96		5.90
03-12 6071790031 DO	02/23/96		17.14
03-20 6079650024 DO	02/29/96		11.25
03-20 6079650023 DO	02/29/96		4.92
03-31 6089920176 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96	36.40
PRINTING AND REPRODUCTION TOTALS:			179.55
OTHER SERVICES			
02-22 6051370007 ALL ABOUT CLEANING	01/07/96	01/28/96	130.00
02-22 6051370008 MAID FOR YOU-COMMERCIAL INC.	01/03/96	01/31/96	114.00
03-12 6071790020 ALL ABOUT CLEANING	02/04/96	02/25/96	130.00
03-12 6071790022 MAID FOR YOU-COMMERCIAL INC.	02/14/96	02/28/96	76.00
OTHER SERVICES TOTALS:			450.00
SUPPLIES AND MATERIALS			
01-29 60266400006 QUILL CORPORATION	01/03/96		44.44
01-29 60266400009 THE WASHINGTON POST	01/11/96	01/10/97	62.40
01-31 6031950181 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	823.50
02-08 6030110014 DAILY HERALD	01/19/96	03/14/96	34.00
02-12 6040300023 QUILL CORPORATION	01/26/96		42.86
02-14 6039310034 ILLINOIS ISSUES	02/01/96	02/01/97	39.95
02-14 6039310032 NORTHWEST HERALD	01/12/96	01/11/97	150.80
02-22 6051370005 FREEMPORT JOURNAL STANDARD	02/24/96	02/23/97	135.20
02-22 6051370017 HINKLEY & SCHMITT, INC.	12/27/95	01/19/96	35.31
02-22 6051370016 DO	08/04/95	01/13/96	42.29
02-22 6051370009 QUILL CORPORATION	02/05/96		74.46
02-29 606950188 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96	(633.39)
03-11 6068730023 AQUA COOL WASHINGTON	01/16/96	01/31/96	21.40
03-11 6068730020 NEXUS OFFICE SYSTEMS OF RFD	02/09/96		304.00
03-11 6068730022 QUILL CORPORATION	02/09/96		93.66
03-11 6068730021 ROCKFORD LABOR NEWS	03/01/96	03/01/97	25.00
03-12 6071180020 WIENEKE, CAROL E	02/16/96		23.00
03-12 6071790019 CHICAGO TRIBUNE	02/09/96	02/06/97	78.44
03-12 6071790030 CONGRESSIONAL QUARTERLY INC.	06/23/96	06/23/97	3,500.00
03-12 6071790018 HINKLEY & SCHMITT, INC.	02/24/96	02/21/96	41.70
03-12 6071790017 DO	02/09/96		9.75
03-12 6071790027 QUILL CORPORATION	02/21/96		117.74
03-12 6071790026 DO	02/21/96		251.40
03-12 6071790025 DO	02/14/96		(17.52)
03-12 6071790024 DO	02/14/96		12.90
03-12 6071790023 SOUTHWEST DISTRIBUTION, INC.	06/01/96	07/01/96	187.85
THREE MONTH SUBSCRIPTION TO CHICAGO SUN TIMES			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
03-15	1996 HON. DONALD A MANZULLO -CON.				
03-15	6074190019 CHICAGO TRIBUNE	02/09/96	ONE YEAR SUBSCRIPTION FOR C.L.OFFICE	115.62	
03-15	6074190020 DAILY HERALD	03/15/96	THREE MONTH RENEWAL SUBSCRIPTION FOR C.L.OFFICE	34.00	
03-15	6074190007 XEROX CORPORATION	02/15/96	SUPPLIES FOR COPIER	126.00	
03-22	6081610027 AQUA COOL WASHINGTON	02/08/96	BOTTLED WATER FOR CONSTITUENT USE IN WASHINGTON, D.C.	21.40	
03-22	6081610028 QUILL CORPORATION	03/12/96	OFFICE SUPPLIES FOR ROCKFORD OFFICE	78.04	
03-31	6089950188 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	745.33	
			SUPPLIES AND MATERIALS TOTALS:	6,621.53	
EQUIPMENT					
01-31	6031900900 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96	6,314.25	
02-29	6060900844 DO	02/01/96	02/29/96	5,536.07	
03-31	6089900734 DO	03/01/96	03/31/96	4,369.21	
			EQUIPMENT TOTALS:	16,199.53	
OFFICIAL MAIL ALLOWANCE					
02-29	FRANKED MAIL				
03-31	UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	259.54	
	DO	02/01/96	02/29/96	743.90	
			FRANKED MAIL TOTALS:	1,003.44	
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,003.44	
			OFFICE TOTALS:	161,104.61	
1995 HON. DONALD A MANZULLO					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
01-18	6017410013 BUNTING,PAHELA J	12/04/95	LODGING IN DISTRICT	176.95	
01-18	6017410004 MANZULLO,HON. DONALD	11/21/95	ROUND TRIP AIRFARE FROM DCA-ORD-DCA	140.00	
01-18	6017410003 DO	11/20/95	ROUND TRIP AIRFARE FROM DCA -ORD-DCA ESKELAND	140.00	
01-18	6017410002 DO	11/20/95	ONE MAY AIRFARE FROM DCA-ORD	70.00	
01-18	6017410001 DO	11/10/95	ROUND TRIP AIRFARE DCA-ORD-DCA	140.00	
01-18	6017410031 DO	12/08/95	830 MI. IN POV TO DRIVE TO DISTRICT. ONLY REIMBURES		
			COST OF ONE MAY AIRFARE	70.00	
01-18	6017410010 DO	12/31/95	747 MI. @ .28/MI. IN POV FOR DISTRICT TRAVEL	209.16	
01-18	6017410015 WIENEKE,CAROL E	12/28/95	24 MI. @.28/MILE IN POV FOR DISTRICT TRAVEL	6.72	
01-29	6026400016 MANZULLO,HON. DONALD	10/19/95	CREDIT FOR RETURN PORTION OF TICKET	(70.00)	
01-29	6026400015 DO	10/19/95	ROUND TRIP AIRFARE FROM DCA-ORD-DCA	140.00	
01-29	6026400012 DO	10/26/95	CREDIT FOR ONE MAY PORTION OF TICKET	(70.00)	
01-29	6026400011 DO	10/26/95	ROUND TRIP AIRFARE DCA-ORD-DCA	140.00	
02-21	6051360010 DO	12/21/95	ONE MAY AIRFARE DCA-ORD	70.00	
02-21	6051360009 DO	12/15/95	ROUND TRIP AIRFARE FROM ORD-DCA	140.00	
02-21	6051360008 DO	12/12/95	ONE MAY AIRFARE FROM ORD-DCA	70.00	
02-21	6051360007 DO	11/30/95	ONE MAY TICKET DCA-ORD	70.00	

03-15 6074190018	DO	08/24/95	ONE MAY AIRFARE	149.00
03-15 6074190017	DO	02/07/95	ONE MAY AIRFARE FROM ORD-DCA	155.00
03-15 6074190016	DO	01/27/95	ONE MAY PLANE FARE FROM DCA-ORD	156.00
			TRAVEL TOTALS:	1,892.83
RENT, COMMUNICATIONS AND UTILITIES				
01-18 6017410012	BUNTING, PAMELA J	11/07/95	12/08/95 OFFICIAL CALLS ON PRIVATE PHONE	19.16
01-18 6017410008	FEDERAL EXPRESS CORP.	12/12/95	12/13/95 EXPRESS DELIVERY OF DOCUMENTS	9.36
01-18 6017410007	DO	12/05/95	12/07/95 EXPRESS DELIVERY OF DOCUMENTS	16.83
01-18 6017410032	MIENEKE, CAROL E	12/28/95	ROOM RENTAL FEE FOR ACADEMY MEETING	60.00
01-18 6017410017	DO	12/07/95	PHONE CALLS MADE ON PERSONAL PHONE FOR CONSTITUENTS SERVICE	5.82
01-30 6031520013	(RECORDING SERVICES CHARGED)	01/30/96	12/01/95 - 12/31/95	371.20
01-31 6031930043	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95	243.81
01-31 6031960389	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95	32.00
01-31 6031970041	(DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	60.00
01-31 6031981032	(DIST OFFICE TELEPHONE EQUIP CHRG)	12/01/95	12/31/95	360.00
01-31 6031981030	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	12/01/95	12/31/95	60.10
01-31 6031981031	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	12/01/95	12/31/95	614.11
01-31 6031981031	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	12/01/95	12/31/95	17.40
02-08 6030110013	FEDERAL EXPRESS CORP.	12/20/95	12/21/95 EXPRESS DELIVERY OF DOCUMENTS	25.74
02-14 6039510019	DO	12/23/95	12/28/95 EXPRESS DELIVERY OF DOCUMENTS	1,895.53
PRINTING AND REPRODUCTION				
01-18 6018850003	LETTERCOMM, INC.	12/19/95	MAILING SERVICE FOR CONSTITUENT MAIL	17.31
			PRINTING AND REPRODUCTION TOTALS:	17.31
OTHER SERVICES				
01-18 6017410009	MAID FOR YOU-COMMERCIAL INC.	12/06/95	12/20/95 OFFICE CLEANING FOR C.L. OFFICE	76.00
01-18 6018850001	ALL ABOUT CLEANING	12/01/95	12/31/95 OFFICE CLEANING FOR ROCKFORD OFFICE	130.00
01-18 6018850027	SPINELLO LOCKSMITHS	12/21/95	OFFICE EXPENSE TO CHANGE LOCKS IN OFFICE	124.44
			OTHER SERVICES TOTALS:	330.44
SUPPLIES AND MATERIALS				
01-18 6017410005	NEW YORK TIMES SALES INC.	12/18/95	03/17/96 THREE MONTH RENEWAL SUBSCRIPTION	48.75
01-18 6017410016	MIENEKE, CAROL E	12/28/95	OFFICE SUPPLIES FOR ACADEMY RECEPTION	3.71
01-18 6018850002	HINKLEY & SCHMITT, INC.	11/27/95	12/19/95 BOTTLED WATER FOR CONSTITUENT USE IN ROCKFORD	41.70
02-08 6030110012	AQUA COOL WASHINGTON	12/08/95	12/31/95 BOTTLED WATER FOR CONSTITUENT USE	26.60
02-14 6039510033	CHICAGO TRIBUNE	12/25/95	01/21/96 ONE YEAR RENEWAL FOR ROCKFORD OFFICE	81.87
02-14 6039510018	U.S. CAPITOL HISTORICAL SOCIETY	12/29/95	CALENDARS FOR OFFICE USE	50.00
			SUPPLIES AND MATERIALS TOTALS:	252.63
EQUIPMENT				
01-18 6017410006	XEROX CORPORATION	11/14/95	COPIER SUPPLIES	126.00
02-29 6060900843	OFFICE SYSTEMS MANAGEMENT	09/01/95	09/30/95	(119.99)
03-31 6089900735	DO	12/01/95	12/31/95	32.00
			EQUIPMENT TOTALS:	38.01
OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,426.75
01-31	UNITED STATES POSTAL SERVICE	12/01/95	12/31/95 FRANKED MAIL	826.92
			FRANKED MAIL TOTALS:	826.92

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. DONALD A HANZULLO -CON.			

19% HON. MARJORIE MARGOLIES-HEZVINSKY			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
03-27 6087800003 AMERICAN EXPRESS	06/08/94 06/09/94	CD #345 CREDIT FOR UNUSED TRIP	(94, 14)
		TRAVEL TOTALS:	(94, 14)
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	(94, 14)
		OFFICE TOTALS:	(94, 14)
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		OFFICIAL MAIL ALLOWANCE TOTALS:	826.92
		OFFICE TOTALS:	5,253.67
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19% HON. EDWARD J MARKEY			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
		TRAVEL	149,141.84
		RENT, COMMUNICATIONS AND UTILITIES	1,614.87
		PRINTING AND REPRODUCTION	15,767.51
		SUPPLIES AND MATERIALS	5,595.20
		EQUIPMENT	2,255.20
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,462.41
		OFFICE TOTALS:	177,837.03
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OFFICIAL MAIL ALLOWANCE			
		FRANKED MAIL	21,229.52
		OFFICIAL MAIL ALLOWANCE TOTALS:	21,229.52
		OFFICE TOTALS:	199,066.55
		-----	-----
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
		ALVAREZ, AMY LYNN	6,166.66
		BASSANO, AMY R	4,916.67
		BATES, KAREN CARROLL	9,249.99
		BAYER, MARK D	6,416.67
		CROMELL, COLIN E	15,833.34
		DALTON, JOSEPH H	8,916.67
		DEVER, JAMES J	4,916.67
		DUNCAN, JEFFREY S	20,333.34
		FUCILE, TAMARA L	4,916.67
		GALLAGHER, MARK C	5,916.67
		LEDERMAN, CAROL A	13,916.67
		MARCELLINO, WILLIAM F	5,041.66

MORRISSEY, NANCY M	01/01/96	03/31/96	EXECUTIVE ASSISTANT	15,541.66
MOULTON, DAVID HURD	01/01/96	03/31/96	CHIEF OF STAFF	27,058.50
			PERSONNEL COMPENSATION TOTALS:	149,141.84
TRAVEL				
02-20 6047310023 DUNCAN, JEFFREY S	01/20/96	01/21/96	ROUND-TRIP AIR FARE FOR STAFF MEMBER FROM DCA-BOS -DCA FOR TRIP TO DISTRICT (2162)	368.00
02-20 6047310024 MOULTON, DAVID HURD	01/21/96	01/21/96	ROUND-TRIP AIR FARE FOR STAFF MEMBER FROM DCA-BOS-D FOR TRIP TO DISTRICT (1971)	368.00
02-20 6047310025 DO	01/21/96		CAB FARES TO AND FROM NATIONAL AIRPORT FOR TRIP TO DISTRICT	65.00
03-12 6071170009 LEDERMAN, CAROL	01/03/96	01/21/96	IN-DISTRICT TRANSPORTATION EXPENSES FOR STAFF MEMBER WHILE DRIVING MEMBER (103 MI. @ .29)	29.87
03-12 6071170013 HARVEY, EDWARD J	01/19/96		ONE-NAY AIR FARE FOR MEMBER FROM BOS-DCAI(9414)	184.00
03-12 6071170012 DO	01/03/96		ONE-NAY AIR FARE FOR MEMBER FROM BOS-BMI(9340)	184.00
03-12 6071170010 MOULTON, DAVID HURD	02/15/96	02/15/96	ROUND-TRIP AIR FARE FOR STAFF MEMBER FROM DCA-BOS-DCA ON DISTRICT OFFICE TRIP. (6635)	368.00
03-12 6071170011 DO	02/15/96	02/15/96	CAB FARES FOR STAFF MEMBER IN CONJUNCTION WITH DISTRICT TRIP.	48.00
			TRAVEL TOTALS:	1,614.87
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029890535 MEDCO REALTY, INC.	01/01/96	01/30/96	RENT: 5 HIGH STREET BOSTON, MA	2,975.00
01-30 6029890536 188 CONCORD STREET REALTY TRUST	01/01/96	01/30/96	RENT - 188 CONCORD AVE FARMINGHAM, MA	825.00
01-30 6030640020 TIME WARNER CABLE	01/23/96	02/22/96	CABLE SERVICE	27.64
02-12 6040410013 FEDERAL EXPRESS CORP.	01/13/96	01/18/96	DELIVERY CHARGES FOR PACKAGES SENT FOR OVERNIGHT DELIVERY	16.88
02-12 6040410011 TOWN OF LEXINGTON	01/20/96	01/21/96	RENTAL CHARGES FOR CARY HALL FOR TOWN MTG.	500.00
02-26 6054800003 TIME WARNER CABLE	02/23/96	03/22/96	CABLE SERVICE	27.64
02-29 6057890533 MEDCO REALTY, INC.	02/01/96	02/30/96	RENT: 5 HIGH STREET BOSTON, MA	2,975.00
02-29 6057890534 188 CONCORD STREET REALTY TRUST	02/01/96	02/30/96	RENT - 188 CONCORD AVE FARMINGHAM, MA	825.00
02-29 6060930302 (DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		370.55
02-29 6060960285 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		55.98
02-29 6060970302 (DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		90.00
02-29 6060980690 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		726.53
02-29 6060980688 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		20.00
02-29 6060980689 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		505.59
03-08 6078080013 (H.I.S. SERVICES CHARGED)	03/08/96			250.00
03-12 6071430019 FEDERAL EXPRESS CORP.	01/24/96		OVERNIGHT LETTER CHARGES	3.75
03-28 6087890535 MEDCO REALTY, INC.	03/01/96	03/30/96	RENT: 5 HIGH STREET BOSTON, MA	2,975.00
03-28 6087890536 188 CONCORD STREET REALTY TRUST	03/01/96	03/30/96	RENT - 188 CONCORD AVE FARMINGHAM, MA	825.00
03-31 6089930304 (DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		467.81
03-31 6089960289 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		55.98
03-31 6089970304 (DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		90.00
03-31 6089980690 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		687.60
03-31 6089980688 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		20.00
03-31 6089980689 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	451.76
				15,767.51

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
19% HON. EDWARD J HARVEY -CON.			
PRINTING AND REPRODUCTION			
02-12 6040410012 DAVID L. ANDRUKITIS, INC	01/03/96	PRINTING, FOLDING, ADDRESSING FOR 172,000 ENVIRONMENTAL NEWSLETTERS	5,443.60
02-29 6060920078 (PHOTOGRAPHIC SERVICES CHARGED)	02/01/96 02/28/96		67.80
03-12 6071430021 DAVID L. ANDRUKITIS, INC	02/01/96 02/13/96	FOLDING AND INSERTING CHARGES FOR LETTERS SENT	60.40
03-12 6071430020 DO	02/06/96 02/09/96	FOLD & INSERT CHARGES FOR LETTERS SENT	18.40
03-31 6089920121 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96		5.00
		PRINTING AND REPRODUCTION TOTALS:	5,595.20
SUPPLIES AND MATERIALS			
01-31 6031950224 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		58.48
02-05 6036590019 JOURNAL TRANSCRIPT NEWSPAPERS	10/03/95 10/03/96	ONE-YEAR SUBSCRIPTION TO THE MEDFORD TRANSCRIPT FOR DISTRICT OFFICE	19.00
02-12 6040410024 THE MIDDLESEX COMMUNITY NEWSPAPER	02/08/96 02/06/97	ONE-YEAR SUBSCRIPTION RENEWAL FOR THE WINCHESTER STAR DELIVERY TO MEDFORD OFFICE	20.00
02-12 6040410023 USA TODAY	01/17/96 01/17/97	ONE-YEAR SUBSCRIPTION RENEWAL FOR USA TODAY DELIVERED TO D.C. OFFICE	125.84
02-20 6047310031 BELMONT SPRINGS WATER CO.	01/12/96 01/25/96	BOTTLED WATER CHARGES FOR MEDFORD DISTRICT OFFICE	15.35
02-20 6047310027 SAVIN CORP	01/15/96	2 CASES IF 8.5 X 11 PAPER	72.00
02-20 6047310030 THE TAB	02/19/96 02/18/97	ONE-YEAR SUBSCRIPTION TO THE TAB - WESTON EDITION TO THE MEDFORD OFFICE	36.00
02-20 6047310029 DO	02/19/96 02/18/97	ONE-YEAR SUBSCRIPTION TO THE TAB - NATICK EDITION TO THE MEDFORD OFFICE	36.00
02-20 6047310028 DO	02/19/96 02/18/97	ONE-YEAR SUBSCRIPTION TO THE TAB - FRAMINGHAM EDITION TO MEDFORD OFFICE	36.00
02-20 6047310026 WARREN PUBLISHING CO	01/27/96 01/27/97	ONE-YEAR ON-LINE SUBSCRIPTION TO COMMUNICATION DAILY	295.00
02-29 6060950230 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		204.38
03-12 6071170008 LEDERMAN, CAROL	01/20/96	OFFICE SUPPLIES: PAPER, POSTER BOARD, MARKERS	51.80
03-12 6071430016 AQUA COOL	01/04/96 01/31/96	BOTTLED WATER CHARGES FOR D.C. OFFICE	6.00
03-12 6071430012 BAYSTATE COMMUNITY NEWSPAPER	03/01/96 03/01/97	ONE-YEAR SUBSCRIPTION TO THE MAKEFIELD OBSERVER TO MEDFORD OFFICE	31.00
03-12 6071430011 DO	01/03/96 01/03/97	ONE-YEAR SUBSCRIPTION TO THE WINCHESTER TOWN CRIER TO THE MEDFORD OFFICE	39.00
03-12 6071430010 DO	01/03/96 01/03/96	ONE-YEAR SUBSCRIPTION TO THE STONEHAM SUN TO MEDFORD OFFICE	39.00
03-12 6071430008 DO	01/03/96 01/03/97	ONE-YEAR SUBSCRIPTION TO THE MOURN ADVOCATE TO MEDFORD OFFICE	31.00
03-12 6071430017 CORE BUSINESS TECHNOLOGIES	02/21/96	SIX CASES OF COPY PAPER - 8 1/2 X 11"	313.10
03-12 6071430014 JOURNAL TRANSCRIPT NEWSPAPERS	02/23/96 02/23/97	ONE-YEAR SUBSCRIPTION TO THE REVERE JOURNAL TO MEDFORD OFFICE	29.00
03-12 6071430013 MALDEN EVENING NEWS	01/15/96 02/18/96	DELIVERY CHARGES FOR SUBSCRIPTION TO THE MALDEN EVENING NEWS TO MEDFORD OFFICE	46.25
03-12 6071430009 NORTH SHORE COMM.	01/03/96 01/03/97	ONE-YEAR SUBSCRIPTION TO THE MALDEN OBSERVER TO MEDFORD OFFICE	31.00

03-12 6071430018 NORTHWEST INSURANCE AGENCY	01/03/96	01/02/97	RENEWAL OFFICE POLICY FOR FRAMINGHAM AND MEDFORD OFFICE CONTENTS	595.00
03-12 6071430015 MAKEFIELD DAILY ITEM CO	02/22/96	02/22/97	ONE-YEAR SUBSCRIPTION TO THE MAKEFIELD DAILY ITEM TO MEDFORD OFFICE	125.00
			SUPPLIES AND MATERIALS TOTALS:	2,255.20
EQUIPMENT				
01-31 6031900630 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		1,210.38
02-29 6040900607 DO	02/01/96	02/29/96		1,210.38
03-31 6089900515 DO	03/01/96	03/31/96		1,041.65
			EQUIPMENT TOTALS:	3,462.41
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,837.03
OFFICIAL MAIL ALLOWANCE				
02-29 FRANKED MAIL	01/01/96	01/31/96	FRANKED MAIL	16,115.38
03-31 DO	02/01/96	02/29/96	FRANKED MAIL	5,114.14
			FRANKED MAIL TOTALS:	21,229.52
			OFFICIAL MAIL ALLOWANCE TOTALS:	21,229.52
			OFFICE TOTALS:	199,066.55
=====				
1995 HON. EDWARD J HARKEY				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
02-08 6039400015 BASSANO,AMY R	10/01/95	12/19/95	TRANSPORTATION EXPENSES FOR DISTRICT STAFF MEMBER (1,036 MI. @ .29 + TOLLS)	327.94
02-08 6039400013 DALTON,JOSEPH W	10/14/95	12/14/95	TRANSPORTATION EXPENSES FOR DISTRICT STAFF MEMBER (420 MI. @ .29 + TOLLS)	160.55
02-08 6039400018 DEVER,JAMES J	12/01/95	12/27/95	TRANSPORTATION EXPENSES FOR DISTRICT STAFF MEMBER (459 MI. @ .29 + TOLLS)	137.31
02-08 6039400017 DO	11/01/95	11/30/95	TRANSPORTATION EXPENSES FOR DISTRICT STAFF MEMBER (477 MI. @ .29 + TOLLS)	143.13
02-08 6039400016 DO	10/03/95	10/28/95	TRANSPORTATION EXPENSES FOR DISTRICT STAFF MEMBER (611 MI. @ .29 + TOLLS)	182.59
02-08 6039400010 GALLAGHER,MARK C	12/03/95	12/14/95	TRANSPORTATION EXPENSES FOR DISTRICT STAFF MEMBER (145 MI. @ .29 + TOLLS)	43.54
02-08 6039400009 DO	11/01/95	11/28/95	TRANSPORTATION EXPENSES FOR DISTRICT STAFF MEMBER (207 MI. @ .29 + TOLLS)	61.83
02-08 6039400008 DO	10/06/95	10/28/95	TRANSPORTATION EXPENSES FOR DISTRICT STAFF MEMBER (380 MI. @ .29 + TOLLS)	113.20
02-08 6039400012 LEDERMAN,CAROL	10/10/95	11/19/95	TRANSPORTATION EXPENSES FOR DISTRICT STAFF MEMBER (276 MI. @ .29 + TOLLS)	81.64
			TRAVEL TOTALS:	1,251.63
RENT, COMMUNICATIONS AND UTILITIES				
01-08 6022470031 HIR - IMMEDIATE OFFICE	01/08/96	11/01-11/30/95		250.00
01-24 6030180104 (H.I.S. SERVICES CHARGED)	01/24/96	12/01/95-12/31/95		250.00
01-31 6031930297 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		237.72

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. EDWARD J HARKEY -CON.				
01-31 603190281 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95			70.00
01-31 6031970295 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			90.00
01-31 6031980692 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			630.00
01-31 6031980690 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95			20.00
01-31 6031980691 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95			446.05
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		1,993.77
PRINTING AND REPRODUCTION				
01-05 6005840012 FOTO PHOTO	12/27/95	ONE ROLL PRINTS PROCESSED AND ONE ROLL OF FILM		15.40
01-05 6005840011 DO	12/15/95	FILM PROCESSING - 15 5X7 PRINTS		30.00
02-05 6036590021 BELOW, TOBE & ASSOC, INC.	11/30/95	161,000 CHESHIRE LABELS PLUS DELIVERY COSTS.		2,044.19
02-20 6047310022 APT	12/29/95	172,162 CHESHIRE LABELS PLUS SHIPPING FOR ENVIRONMENTAL NEWSLETTER		2,159.10
		PRINTING AND REPRODUCTION TOTALS:		4,248.69
SUPPLIES AND MATERIALS				
01-05 6005840014 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96 12/31/96	ONE-YEAR SUBSCRIPTION TO THE CONGRESSIONAL GREEN SHEETS WEEKLY BULLETIN FOR D.C. OFFICE.		495.00
01-05 6005840030 THE WASHINGTON POST	01/16/96 01/15/97	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR D.C. OFFICE.		127.40
				(35.42)
01-31 6031950687 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	BOTTLED WATER CHARGES FOR HEDFORD DISTRICT OFFICE.		29.25
02-05 6036590020 BELMONT SPRINGS WATER CO.	12/14/95 12/29/95	3 VCR TAPES FOR HEDFORD OFFICE		5.58
02-08 6039400014 DALTON, JOSEPH W	10/26/95	(2) BLACK TONER CANS FOR COPIER		136.00
02-20 6047310021 SAVIN CORP	12/06/95			3,014.08
02-29 6060950603 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			(101.04)
03-31 6089950542 DO	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:		3,670.85
EQUIPMENT				
02-08 6039400011 GALLAGHER, MARK C	10/28/95	RENTAL OF PUBLIC ADDRESS SYSTEM FOR TWO MEDICARE TOWN MEETING		36.75
				33,116.20
02-29 6060900606 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95			(8.76)
03-31 6089900516 DO	10/01/95 12/31/95			(22.29)
03-31 6089900514 DO	02/10/95 09/30/95			33,121.90
		EQUIPMENT TOTALS:		44,286.84
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE				
01-31 FRANKED MAIL				
UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL		6,776.71
		FRANKED MAIL TOTALS:		6,776.71
		OFFICIAL MAIL ALLOWANCE TOTALS:		6,776.71
		OFFICE TOTALS:		51,063.55

1996 HON. MATTHEW G MARTINEZ
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	136,676.52
TRAVEL	5,328.66
RENT, COMMUNICATIONS AND UTILITIES	14,918.13
PRINTING AND REPRODUCTION	109.80
OTHER SERVICES	93.00
SUPPLIES AND MATERIALS	4,154.91
EQUIPMENT	21,926.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,207.18

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	454.05
OFFICIAL MAIL ALLOWANCE TOTALS:	454.05

OFFICE TOTALS: 183,661.23

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AU, PHU MINH	01/01/96	03/31/96	FIELD REPRESENTATIVE/CASEWORKER	7,500.00
BACA, WILLIAM T	01/01/96	03/31/96	FIELD REPRESENTATIVE/CASEWORKER	6,750.00
DONINGUEZ, LUPE	01/01/96	03/31/96	CLERK TYPIST/RECEPTIONIST	6,426.00
GRANT, MAXINE ANN	01/01/96	03/31/96	CHIEF OF STAFF	27,058.50
JONES, JAMIE A	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	11,250.00
JONIEC, MARIE-CECILIA	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	7,500.00
MARTINEZ, JOSEPH J, III	01/01/96	01/31/96	SPECIAL ASSISTANT	2,250.00
MARTINEZ, SALLY C	01/01/96	03/31/96	CASEWORKER-FIELD REPRESENTATIVE	9,000.00
NOCK, ALEXANDER G	01/01/96	03/31/96	STAFF ASSISTANT	6,750.00
NUCE, CHRISTY L	01/01/96	03/31/96	SCHEDULING ASSISTANT	6,961.50
PAGE, DAWN H	01/01/96	03/17/96	RECEPTIONIST	5,133.33
PINEDO, GERARDO JOEL	01/01/96	02/29/96	PART-TIME EMPLOYEE	2,666.66
DO	03/05/96	03/31/96	FIELD REPRESENTATIVE/CASEWORKER	1,155.55
SPRENKEL, MARY ELLEN	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	7,149.99
SHEETING, LESTER H	01/01/96	03/31/96	STAFF COUNSEL	15,000.00
TIERNEY, DAVID	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	9,624.99
WRIGHT, ROBERT E	01/01/96	03/31/96	STAFF ASSISTANT	4,500.00
PERSONNEL COMPENSATION TOTALS:				136,676.52

TRAVEL

01-30 6029890557 EXECUTIVE AUTO LEASE	01/01/96	01/30/96	LEASE AUTO	883.30
01-30 6030150024 GRANT, MAXINE ANN	01/11/96	01/13/96	CHIEF OF STAFF REIMBURSEMENT HOTEL/LOADING COSTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	235.75
02-05 6033170001 MARTINEZ, MATTHEW G.	01/12/96		MEMBER REIMBURSEMENT - GASOLINE PURCHASED FOR FEDERAL LEASED VEHICLE IN THE DISTRICT	16.50
02-08 6038650016 GRANT, MAXINE ANN	01/11/96	01/12/96	CHIEF OF STAFF REIMBURSEMENT MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	51.56
02-12 6040300031 SHEETING, LESTER	01/30/96		STAFF REIMBURSEMENT - MILEAGE TO/FROM AIRPORT, FOR OFFICIAL BUSINESS 76 MILES @ \$.30-\$22.80	22.80

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 MON. MATTHEW G MARTINEZ -CON.				
02-12 6040300030 SHEETING-LESTER				
02-13 6040810005 AU, PHU MINH	01/26/%	STAFF REIMBURSEMENT - MILEAGE TO/FROM AIRPORT, FOR OFFICIAL BUSINESS 76 MILES @ \$.30=\$22.80		22.80
02-13 6040810003 GERARDO PINEDO,	01/03/%	STAFF REIMBURSEMENT - MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 133 MILES @ .30=39.90		39.90
02-13 6040810004 TIERNEY, DAVID	01/03/%	STAFF REIMBURSEMENT - MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 117 MILES @ 0.30=35.10		35.10
02-13 6040810006 WILLIAM T. DACA,	01/10/%	STAFF REIMBURSEMENT - MILE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 165 MILES @ 30=49.50		49.50
02-13 6040810006 WILLIAM T. DACA,	01/02/%	STAFF REIMBURSEMENT - MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 162 MILES @ .30=48.60		48.60
02-29 6057890535 EXECUTIVE AUTO LEASE	02/01/%	LEASE AUTO		883.30
03-05 6065690010 GRANT, MAXINE ANN	02/14/%	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		85.57
03-05 6065690011 DO	02/19/%	MILEAGE FROM DULLES AIRPORT AND PARKING FEE AT DULLES. TAKE AA TO AIRPORT. 72 MILES RT DULLES AND RETURN, AT .30 CENTS PER MILE.		16.40
03-05 6065690009 JONES, JAHIE A	02/14/%	REIMBURSEMENT, UPGRADE CERTS FOR AIRFARE. DULLES/L.A. OFFICIAL BUSINESS.		21.60
03-07 6066190007 GRANT, MAXINE ANN	02/14/%	REIMBURSEMENT AIRFARE. ROUND TRIP DULLES/L.A. OFFICIAL BUSINESS.		600.00
03-07 6066190006 DO	02/14/%	REIMBURSEMENT-HOTEL & MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.		217.00
03-07 6066190005 DO	02/08/%	MEMBER REIMBURSEMENT - MILEAGE TO/FROM AIRPORT, ON OFFICIAL BUSINESS 76 MILES @ \$0.30/MI		525.38
03-11 6067440010 MARTINEZ, MATTHEW G.	02/01/%	STAFF REIMBURSEMENT MILES TRAVELED IN DISTRICT AND PARKING FEES WHILE ON OFFICIAL BUSINESS		22.80
03-15 6074190024 AU, PHU MINH	02/07/%	STAFF REIMBURSEMENT MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS		51.10
03-15 6074190023 GERARDO PINEDO,	02/07/%	STAFF REIMBURSEMENT MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS		9.00
03-15 6074190025 TIERNEY, DAVID	02/07/%	STAFF REIMBURSEMENT MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS		74.70
03-15 6074190026 WILLIAM T. DACA,	02/06/%	STAFF REIMBURSEMENT MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS		82.20
03-22 6075030026 MARTINEZ, MATTHEW G.	01/30/%	MEMBER CANNOT FIND RECEIPT TKT: 8086		160.00
03-22 6075030025 DO	02/08/%	UPGRADE CERT PACKETS FOR MEMBER TRAVEL BETWEEN DC AND LA OFFICIAL BUSINESS TKTS 2222 AND 4606		280.00
03-22 6075030023 MARTINEZ, SALLY C	02/09/%	STAFF REIMBURSEMENT MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 35 MILES @ \$.30/MI		10.50
03-28 6087890537 EXECUTIVE AUTO LEASE	03/01/%	LEASE AUTO		883.30
		TRAVEL TOTALS:		5,528.66
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029890538 THE CARLSON COMPANY	01/01/%	RENT - 320 S GARFIELD AVE # 214 ALHAMBRA, CA		3,700.00
01-30 6030130026 FEDERAL EXPRESS CORP.	01/12/%	OVERNIGHT DELIVERIES FROM DC TO CA, FOR OFFICIAL BUSINESS ACT# 1044-8886-2		57.66

02-09 6039620001	DO	01/26/96	OVERNIGHT DELIVERY TO CA FROM DC, ON OFFICIAL BUSINESS ACT# 1044-8886-2	3.75
02-21 6051140025	PACIFIC BELL	01/01/96 01/31/96	TOLLS	47.84
02-22 6051370019	FEDERAL EXPRESS CORP.	01/22/96	OVERNIGHT SHIPMENT FROM DC TO CA FOR OFFICIAL BUSINESS	15.63
02-25 60522650023	DO	01/22/96	OVERNIGHT DELIVERY FROM CA TO DC, FOR OFFICIAL BUSINESS ACCT# 1148-4102-1	3.75
02-23 60524650024	SOUTHERN CALIFORNIA EDISON	12/23/95 01/25/96	ELECTRIC BILL FOR DO	236.60
02-29 60578905356	THE CARLSON COMPANY	02/01/96 02/30/96	RENT - 320 S GARFIELD AVE # 214 ALHAMBRA, CA	3,700.00
02-29 6060930485	(DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96		354.69
02-29 6060960454	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96		63.99
02-29 6060970485	(DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		105.00
02-29 6060981230	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		615.32
02-29 60609811228	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		209.08
02-29 60609811229	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96		183.82
03-05 6061650011	FEDERAL EXPRESS CORP.	01/30/96	OVERNIGHT SHIPMENT FROM DC TO CA, FOR OFFICIAL BUSINESS BUSINESS ACT# 1044-8886-2	3.75
03-11 6067440009	DO	02/08/96	OVERNIGHT SHIPMENT FROM DC TO CA, FOR OFFICIAL BUSINESS	3.75
03-15 6074190022	DO	02/13/96 02/15/96	PACKAGE SHIPPED FROM DC TO DO FOR OFFICIAL BUSINESS 104488862	7.23
03-15 6074190021	SOUTHERN CALIFORNIA EDISON	01/25/96 02/26/96	ELECTRIC BILL FOR DO	349.71
03-21 6081260017	PACIFIC BELL	03/01/96	TOLLS	56.37
03-28 6087890538	THE CARLSON COMPANY	03/01/96 03/30/96	RENT - 320 S GARFIELD AVE # 214 ALHAMBRA, CA	3,700.00
03-31 6089930487	(DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		323.57
03-31 6089960459	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		56.00
03-31 6089970487	(DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		105.00
03-31 6089981231	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		622.36
03-31 60899811229	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		209.08
03-31 60899811230	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		204.18
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,918.13
02-23 60524650021	PRINTING AND REPRODUCTION DAVID L. ANDRUKITIS, INC	01/30/96	BUSINESS CARDS FOR CASEWORKERS IN THE DO, FOR OFFICIAL BUSINESS	90.00
03-31 6089920214	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96		19.80
			PRINTING AND REPRODUCTION TOTALS:	109.80
02-26 6060090019	OTHER SERVICES DO	02/26/96	2/5/96	31.00
02-26 6060090009	DO	02/26/96	1/25/96	62.00
			OTHER SERVICES TOTALS:	93.00
01-17 6016260027	SUPPLIES AND MATERIALS BULLETTIN BROADFAXING NETWORK INC	03/15/96 03/15/97	SUBSCRIPTION RENEWAL - ONE YEAR, MORNING DIGEST	295.00
01-17 6016260026	WHITE HOUSE WEEKLY	01/22/96 01/20/97	SUBSCRIPTION RENEWAL - ONE YEAR, WHITE HOUSE WEEKLY	295.00
01-30 6029210001	NATIONAL JOURNAL	02/01/96 02/01/97	SUBSCRIPTION RENEWAL - ONE YEAR - NATIONAL JOURNAL	927.00
01-30 6030130025	NANCY H. FJEKSTED	01/10/96	COFFEE SERVICE FOR THE DO	41.00
01-31 6031450069	(STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		47.32
02-06 6036410001	DOMINGUEZ,LUPE	01/26/96	STAFF REIMBURSEMENT - OFFICE SUPPLIES, FOR OFFICIAL BUSINESS	19.97

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. MATTHEW G MARTINEZ -CON.				
02-13 6040810007	AUTOMOBILE CLUB OF SOUTHERN CALIFORNIA	01/01/96 12/31/96 1 YEAR AUTOMOBILE INSURANCE PREMIUM PAYMENT FOR MEMBER'S FEDERAL LEASED VEHICLE 95 CHEV POLICY G4154	1,301.00	63.70
02-15 6046390002	GREAT BEAR SPRING WA TER	12/27/95 01/26/96 WATER SERVICE FOR DC OFFICE	38.70	153.42
02-15 6046390003	DO	12/27/95 01/26/96 COFFEE SERVICE FOR CONSTITUENTS WHILE IN DC ON OFFICIAL BUSINESS	28.90	41.00
02-15 6046390001	GSA	01/20/96 OFFICE SUPPLIES FOR DO	371.98	77.00
02-22 6051370018	SPARKLETS DRINKING WATER	12/30/95 01/30/96 WATER SERVICE FOR THE DO	18.25	36.05
02-23 6052650022	NANCY M. FJEKOSTED	02/05/96 COFFEE SERVICE FOR DISTRICT OFFICE BUSINESS	33.10	50.40
02-29 6060950075	(STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96 SUBSCRIPTION RENEWAL - 1996 EDITION OF NATIONAL TRADE & PROFESSIONAL ASSOCIATIONS	100.60	207.52
03-11 6067440008	COLUMBIA BOOKS, INC.	01/20/96 01/20/96 MEMBER REIMBURSEMENT- GAS PURCHASED FOR LEASED GOVERNMENT VEHICLE IN THE DISTRICT	4,154.91	8,369.47
03-11 6067440012	MARTINEZ, MATTHEW G.	02/14/96 MEMBER REIMBURSEMENT- GAS PURCHASED FOR LEASED GOVERNMENT VEHICLE IN THE DISTRICT	5,192.72	21,926.16
03-11 6067440011	DO	02/09/96 GOVERNMENT VEHICLE IN THE DISTRICT AND CAR WASH	183,207.18	293.74
03-22 6075030024	DOMINSQUEZ, LUPE	02/26/96 02/26/96 STAFF REIMBURSEMENT PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL BUSINESS	160.31	454.05
03-22 6075030021	GREAT BEAR SPRING WA TER	01/29/96 02/26/96 WATER SERVICE FOR DC OFFICE	-----	183,661.23
03-22 6075030022	DO	02/22/96 02/22/96 COFFEE SERVICE FOR CONSTITUENTS WHILE IN DC ON OFFICIAL BUSIN ESS	-----	-----
03-31 6089950075	(STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96 SUPPLIES AND MATERIALS TOTALS:	8,369.47	8,369.47
EQUIPMENT				
01-31 6031901052	OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96	8,363.97	8,363.97
02-29 6060900981	DO	02/01/96 02/29/96	5,192.72	5,192.72
03-31 6089900839	DO	03/01/96 03/31/96	21,926.16	21,926.16
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29	UNITED STATES POSTAL SERVICE	01/01/96 01/31/96 FRANKED MAIL	293.74	293.74
03-31	DO	02/01/96 02/29/96 FRANKED MAIL	160.31	160.31
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
1995 HON. MATTHEW G MARTINEZ				
OFFICIAL EXPENSES OF MEMBERS				
01-17 601700003	AU, PHU MINH	12/01/95 12/20/95 STAFF REIMBURSEMENT MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS 153 MILES @ .30	454.05	45.90
OFFICE TOTALS:				
183,661.23				
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01-17 6017100006	GERARDO PINEDO,	11/30/95	12/20/95	STAFF REIMBURSEMENT MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 80 MILES @ .30	35.40
01-17 6017100004	TIERNEY, DAVID	12/01/95	12/16/95	STAFF REIMBURSEMENT MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 153 MILES @ .30	45.90
01-17 6017100005	WILLIAM T. DACA,	12/09/95	12/19/95	STAFF REIMBURSEMENT MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 80 MILES @ .30	24.00
02-12 6040300028	MARTINEZ, MATTHEW G.	12/29/95		MEMBER REIMBURSEMENT - UPGRADE CERTIFICATE PURCHASE ..	100.00
02-12 6040300027	DO	12/19/95		MEMBER REIMBURSEMENT - UPGRADE CERTIFICATE PURCHASE ..	140.00
02-12 6040300026	DO	12/15/95	12/18/95	MEMBER REIMBURSEMENT - ROUND TRIP AIRFARE TO/FROM LA TO/FROM DC, FOR OFFICIAL BUSINESS	242.00
02-12 6040300029	DO	12/15/95	12/18/95	MEMBER REIMBURSEMENT - MILEAGE TO/FROM AIRPORT, ON OFFICIAL BUSINESS	22.80
				TRAVEL TOTALS:	656.00
01-11 6011320023	RENT, COMMUNICATIONS AND UTILITIES FEDERAL EXPRESS CORP.	11/28/95	11/29/95	OVERNIGHT DELIVERIES TO DO FROM DC FOR OFFICIAL BUSINESS	7.50
01-11 6011320022	DO	12/05/95	12/06/95	OVERNIGHT SHIPMENTS TO CA FROM DC FOR OFFICIAL BUSINESS	7.50
01-17 6016260025	SOUTHERN CALIFORNIA EDISON	11/22/95	12/23/95	ELECTRIC BILL FOR DO	273.75
01-17 6017100002	FEDERAL EXPRESS CORP.	11/22/95		OVERNIGHT SHIPMENT FROM CA TO DC, FOR OFFICIAL BUSINESS	3.75
01-22 6019720004	PACIFIC BELL	12/01/95	12/31/95	TOLLS	40.06
01-30 6029210009	AIRTOUCH CELLULAR- LA	12/01/95		LONG DIST SERV FOR CELLULAR PHONE IN LEASED VEHICLE IN THE DIST FOR OFFICIAL BUSINESS ACT# 4036427	87.64
01-30 6029210008	DO	11/01/95		LONG DISTANCE SERVICE FOR CELLULAR PHONE IN LEASED VEHICLE IN THE DISTRICT, FOR OFFICIAL BUSINESS ACT 4	63.42
01-30 6029210010	FEDERAL EXPRESS CORP.	12/30/95		OVERNIGHT DELIVERY FROM CA TO DC, FOR OFFICIAL BUSINESS ACT# 1148-4102-1	68.11
01-30 6029210007	DO	12/30/95		OVERNIGHT SHIPMENT FROM DC TO CA, FOR OFFICIAL BUSINESS	3.75
01-31 6031930480	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		353.84
01-31 6031960449	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		121.00
01-31 6031970478	(DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		105.00
01-31 6031981232	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		604.75
01-31 6031981230	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		242.08
01-31 6031981231	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		132.46
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,114.61
01-30 6030130027	PRINTING AND REPRODUCTION PACIFIC ADMAIL	12/29/95		CONSTITUENT CORRESPONDENCE FOR OFFICIAL BUSINESS "CONGRESSIONAL AWARD" CERTIFICATE	2,524.96
				PRINTING AND REPRODUCTION TOTALS:	2,524.96
01-17 6017100001	SUPPLIES AND MATERIALS GENERAL SERV. ADMINTS KANSAS CITY REG6	11/30/95		OFFICE SUPPLIES FOR DO, FOR OFFICIAL BUSINESS	176.38
01-30 6029210003	GREAT BEAR SPRING WA TER	11/27/95	12/26/95	WATER SERVICE FOR DC OFFICE ACT# 0603232679	37.10
01-30 6029210004	DO	11/27/95	12/26/95	COFFEE SERVICE FOR CONSTITUTIONS IN DC ON OFFICIAL BUSINESS ACT# 0080166721	87.40

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MATTHEW G MARTINEZ -CON.				
01-30 6029210006 LOS ANGELES TIMES	12/04/95 12/02/96	SUBSCRIPTION RENEWAL - 1 YEAR		210.08
01-30 6029210005 PASADENA STAR NEWS	12/28/95 12/28/96	SUBSCRIPTION RENEWAL - 1 YEAR		141.18
01-30 6029210002 SPARKLETT'S DRINKING WATER	11/30/95 12/29/95	WATER SERVICE FOR DO		28.90
01-31 6031950549 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			814.17
02-29 6060950533 DO	12/01/95 12/31/95			(28.27)
		SUPPLIES AND MATERIALS TOTALS:		1,466.94
EQUIPMENT				
01-31 6031901053 OFFICE SYSTEMS MANAGEMENT	10/01/95 12/31/95			3,820.55
01-31 6031901051 DO	10/01/95 12/31/95			(7,027.49)
02-29 6060900982 DO	10/15/95 12/31/95			(7.06)
02-29 6060900980 DO	11/13/95 11/30/95			2,028.00
03-31 6089900840 DO	10/30/95 12/31/95			(2,186.53)
		EQUIPMENT TOTALS:		(3,372.53)
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,389.98
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	12/01/95	12/31/95 FRANKED MAIL		467.16
		FRANKED MAIL TOTALS:		467.16
		OFFICIAL MAIL ALLOWANCE TOTALS:		467.16
		OFFICE TOTALS:		3,857.14
1996 HON. WILLIAM J MARTINI				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
			115,148.00	115,148.00
		TRAVEL	3,106.90	3,106.90
		RENT, COMMUNICATIONS AND UTILITIES	4,240.78	4,240.78
		PRINTING AND REPRODUCTION	1,706.75	1,706.75
		OTHER SERVICES	617.51	617.51
		SUPPLIES AND MATERIALS	8,227.19	8,227.19
		EQUIPMENT	9,977.45	9,977.45
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	143,024.58	143,024.58
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
			1,438.50	1,438.50
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,438.50	1,438.50
		OFFICE TOTALS:	144,463.08	144,463.08
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
	01/01/96	03/31/96 EXECUTIVE ASST/SCHEDULER		7,666.67
	01/01/96	03/31/96 LEGISLATIVE DIRECTOR		11,499.99
		BLUTH, JONATHAN		

EGAN, KENNETH J	01/01/96	01/31/96	SPECIAL ASSISTANT	1,833.33
FORNAROTTO, JOSEPH T	01/01/96	03/31/96	PART-TIME EMPLOYEE	1,800.00
GAFFNEY, PAMELA E	01/01/96	03/31/96	CASEWORKER/STAFF ASSISTANT	6,375.00
GANS, DANIEL J	01/01/96	02/29/96	LEGISLATIVE ASSISTANT	5,166.66
DO	03/01/96	03/31/96	LEGISLATIVE DIRECTOR	2,833.33
GARTINO, PETER J	02/19/96	03/31/96	FIELD REPRESENTATIVE	2,323.34
GIES, STEPHEN V	01/01/96	01/31/96	PART-TIME EMPLOYEE	708.33
DO	02/01/96	02/29/96	STAFF ASSISTANT	708.33
DO	03/01/96	03/31/96	PART-TIME EMPLOYEE	708.33
JOHNSON, DANA L	01/12/96	03/31/96	PRESS SECRETARY	7,241.67
LINTHICUM, KIMBERLY J	01/01/96	03/31/96	LEG CORRESPONDENT	5,625.00
MCCRACKLIN, TOM, JR	03/04/96	03/31/96	LEGISLATIVE ASSISTANT	1,875.00
MESSINED, MARIANNE E	01/01/96	03/31/96	CASEWORK SUPERVISOR	10,500.00
MILLER, THOMAS W	01/01/96	03/31/96	PART-TIME EMPLOYEE	1,800.00
NOVACK, KERRY	01/01/96	03/22/96	STAFF ASSISTANT	3,280.00
OLIVERI, FRANK K	01/01/96	03/31/96	DISTRICT REPRESENTATIVE	5,750.01
PORRAS, GIOVANA	01/01/96	03/31/96	STAFF ASSISTANT	5,626.99
RICHMOND, CHERITSE	01/01/96	03/31/96	EXECUTIVE ASSISTANT	6,750.00
ROGERS, GERALD P	03/01/96	03/31/96	DEPUTY DISTRICT DIRECTOR	2,916.67
RUSS, SHARON H	01/01/96	03/31/96	STAFF ASSISTANT	4,760.00
SCHAFER, JASON	02/01/96	02/08/96	TEMPORARY EMPLOYEE	341.33
SCHUMACHER, OTTO E	01/01/96	03/31/96	PART-TIME EMPLOYEE	300.00
SMITH, KAREN CONNELL	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,500.01
WEBBER, JAMES KEVIN, JR	01/01/96	01/10/96	LEGISLATIVE ASSISTANT	805.56
DO	01/11/96	03/31/96	DISTRICT DIRECTOR	8,444.45
			PERSONNEL COMPENSATION TOTALS:	115,148.00
TRAVEL				
01-17 6016330008	MARTINI, WILLIAM	01/03/96	MEMBER TRAVEL FROM DISTRICT TO DC	75.00
01-29 6025600031	MARTINI, HON. BILL	01/05/96	MEMBER TRAVEL FROM DC TO DISTRICT	137.55
01-29 6025600030	DO	01/17/96	MEMBER TRAVEL FROM DISTRICT TO DC	137.55
01-30 6029630012	MARTINI, WILLIAM	01/17/96	MEMBER TRAVEL FROM DC TO DISTRICT	137.55
02-07 6037760025	MARTINI, HON. BILL	01/11/96	MEMBER LODGING FOR OFFICIAL BUSINESS IN NJ	143.75
02-07 6037760024	SCHUMACHER, OTTO E	01/17/96	STAFF TRAVEL IN DISTRICT FOR SCHUMACHER	19.04
02-21 6051110027	BLUTH, JONATHAN	02/04/96	STAFF TRAVEL FROM DC TO DISTRICT-BLYTH 250 MILES	103.15
02-21 6051110028	DO	02/05/96	STAFF TRAVEL IN DISTRICT BLYTH 140 MILES	187.35
02-21 6051110036	JOHNSON, DANA L	01/30/96	STAFF TRAVEL FROM DC TO DISTRICT-JOHNSON	97.58
02-21 6051110035	MARTINI, WILLIAM	01/31/96	MEMBER TRAVEL BY TRAIN FROM DISTRICT TO DC	75.00
02-21 6051110031	DO	01/01/96	MEMBER TRAVEL IN DISTRICT	24.54
02-23 6032620036	SCHUMACHER, OTTO E	01/16/96	STAFF-MILLER-TRAVEL IN DISTRICT	18.72
02-29 6059590033	JOHNSON, DANA L	01/29/96	STAFF REIMBURSEMENT FOR FOOD AND LODGING WHILE ON BUSINESS IN THE DISTRICT-JOHNSON	91.24
02-29 6059590032	DO	01/29/96	STAFF TRAVEL IN DISTRICT FOR JOHNSON	8.70
03-07 6065380021	MARTINI, WILLIAM	02/27/96	STAFF TRAVEL FROM DC TO DISTRICT OFFICE-JOHNSON	80.92
03-07 6065380027	OLIVERI, FRANK K	01/17/96	MEMBER TRAVEL FROM DISTRICT TO DC	137.55
03-08 6066580025	MARTINI, WILLIAM	01/23/96	STAFF TRAVEL IN DISTRICT FOR OLIVERI	75.37
			MEMBER TRAVEL FROM DISTRICT TO DC	137.55

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% HOM. WILLIAM J MARTINI - CON.				
03-08 606580024 MARTINI, WILLIAM	01/25/96	ELECTRONIC TICKET PURCHASE BY MEMBER FOR TRAVEL FROM DC TO DISTRICT	175.00	
03-08 606580022 DO	01/03/96	MEMBER TRAVEL FROM DISTRICT TO DC	75.00	
03-08 606580021 DO	02/29/96	MEMBER TRAVEL FROM DC TO DISTRICT	137.55	
03-18 6075110032 MARTINI, HOM. BILL	01/16/96	MEMBER TRAVEL IN DISTRICT	34.05	
03-18 6075110035 MILLER, THOMAS W	02/02/96	STAFF TRAVEL IN DISTRICT FOR MILLER	23.78	
03-19 6078800022 MARTINI, HOM. BILL	03/05/96	MEMBER TRAVEL FROM DISTRICT TO DC	137.55	
03-19 6079600004 BLYTH, JONATHAN	02/22/96	STAFF TRAVEL FROM DISTRICT TO DO FOR BLYTH	100.90	
03-19 6079600003 DO	02/09/96	STAFF TRAVEL IN DISTRICT FOR J. BLYTH	437.89	
03-19 6079600005 MARTINI, WILLIAM	03/12/96	MEMBER TRAVEL FROM DISTRICT TO DC	137.55	
03-19 6079600001 OLIVERI, FRANK K	02/09/96	STAFF TRAVEL IN DISTRICT FOR OLIVERI	26.97	
03-29 6089020025 MARTINI, HOM. BILL	03/14/96	MEMBER TRAVEL FROM DC TO NEMARK	137.55	
		TRAVEL TOTALS:	3,106.90	
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029630011 FEDERAL EXPRESS CORP.	01/12/96	FEDERALLY EXPRESSED PACKAGE TO DISTRICT	3.75	
01-30 6029630014 UNITED PARCEL SERVICE	01/05/96	PACKAGES MAILED TO THE DISTRICT	22.50	
02-08 6038440036 FEDERAL EXPRESS CORP.	01/19/96	FEDERALLY EXPRESSED PACKAGE FROM DC TO DISTRICT OFFICE	7.98	
02-21 6051110034 BELL ATLANTIC MOBILE SYSTEMS, INC.	01/01/96	LONG DISTANCE CELLULAR PHONE CHARGES FOR MEMBERS CELL PHONE	142.14	
02-21 6051110026 FEDERAL EXPRESS CORP.	02/02/96	FEDERALLY EXPRESSED PACKAGE TO DISTRICT OFFICE	3.99	
02-23 6052620033 UNITED PARCEL SERVICE	01/20/96	SHIPPING OF ENVELOPES TO DISTRICT OFFICE	217.00	
02-29 6060930328 IDC TELEPHONE TOLLS CHARGED	01/03/96		390.13	
02-29 6060960311 IDC TELEPHONE EQUIPMENT CHARGED	01/03/96		32.00	
02-29 6060970328 IDC TELEPHONE SERVICE CHARGED	01/03/96		180.00	
02-29 6060980768 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96		409.34	
02-29 6060980766 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96		61.75	
02-29 6060980767 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96		224.36	
02-29 6061020014 (RECORDING SERVICES CHARGED)	02/29/96		491.20	
03-07 6065800024 FEDERAL EXPRESS CORP.	02/16/96	FEDERALLY EXPRESSED PACKAGE	5.23	
03-08 6065800023 UNITED PARCEL SERVICE	01/27/96	SHIPPING CHARGES FOR PACKAGES SHIPPED FROM THE DC OFFICE	14.96	
03-18 6075100020 POSTMASTER, WASHINGTON, D.C.	02/23/96	100 STAMPS FOR DISTRICT OFFICE	32.00	
03-18 6075100019 DO	02/13/96	STAMPS FOR THE DC OFFICE	32.00	
03-18 6075110033 BELL ATLANTIC NYNEX MOBILE	01/16/96	LONG DISTANCE CHARGES FOR MEMBERS CELLULAR PHONE	207.37	
03-22 6082180023 OLIVERI, FRANK K	02/15/96	REIMBURSEMENT FOR ROOM RENTAL FOR TOWN HALL MTG	20.00	
03-22 6082180027 UNITED PARCEL SERVICE	02/24/96	SHIPPING AND DELIVERY SERVICES	11.20	
03-29 6089540032 (RECORDING SERVICES CHARGED)	03/29/96	02/01/96 - 02/29/96	371.10	
03-31 6089960330 (DC TELEPHONE TOLLS CHARGED)	02/01/96		374.79	
03-31 6089960315 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96		32.00	
03-31 6089970330 (DC TELEPHONE SERVICE CHARGED)	02/01/96		180.00	
03-31 6089980768 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96		405.00	
03-31 6089980766 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96		61.75	

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03-31 6089980767 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	
02-07 6037760026 VERONA CEDAR GROVE	02/01/96		TOWN MEETING NOTICE IN THE VERONA-CEDAR GROVE TIMES	307.24
02-23 6052620035 MILLER, THOMAS W	01/23/96		STAMPS FOR DISTRICT OFFICE	4,240.78
03-05 6064450014 MOTOPHOTO	01/22/96		PURCHASE OF FILM/DEVELOPING CHARGES FOR DISTRICT OFF PHOTOGRAPHY PURPOSES	142.50
03-07 60655380028 ORECHIO PUBLICATIONS	02/15/96		TOWN HALL MEETING NOTICE IN THE GLEN RIDGE VOICE FOR FEB 16	6.40
03-22 6082180025 JOHNSON, DANA L	03/09/96		REIMBURSEMENT FOR POSTER ENLARGEMENT & MOUNTING FOR PRESS CONFERENCE IN DISTRICT	41.47
03-22 6082180026 MOTOPHOTO	02/07/96	02/26/96	PHOTO DEVELOPING AND PROCESSING CHARGES FOR THE DISTRICT OFFICE	126.00
03-29 6089020029 CONGRESSIONAL PRINTER	02/15/96		CHARGES FOR NEWSLETTER FOR DISTRIBUTION IN DISTRICT	31.20
03-31 6089920135 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96	PRINTING AND REPRODUCTION TOTALS:	142.80
02-29 6059590034 NORTH JERSEY NEWSPAPERS, CO.	01/31/96		EXPENSE FOR CIVIC MESSAGE IN VARIOUS NJ NEWSPAPERS	1,165.58
03-29 6089020027 THE MONTICLAIR TIMES	02/01/96	02/15/96	CHARGES FOR ADVERTISING FOR TOWN HALL MEETINGS IN DISTRICT	50.80
01-11 6005270015 HAMTHORNE PRESS	12/31/95	12/31/96	SUBSCRIPTION TO THE HAMTHORNE PRESS FOR 1 YEAR	1,706.75
01-29 6025600029 CONGRESSIONAL QUARTERLY INC	01/03/96	01/03/97	SUBSCRIPTION RENEWAL TO THE CONGRESSIONAL MONITOR FOR 1 YEAR	175.01
01-30 6029630013 NEWSWEEK	02/09/96	02/09/97	O NEWSWEEK FOR DC OFFICE	442.50
01-30 6029630015 NORTH JERSEY HERALD-NEWS	02/01/96	02/01/97	ONE YEAR SUBSCRIPTION TO THE HERALD & NEWS	617.51
01-31 6031950301 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	COFFEE FOR PUBLIC USE IN DC OFFICE	15.00
02-07 6037760022 RICHMOND, CHERISSE	01/23/96		ONE YEAR SUBSCRIPTION TO THE INDEPENDANT PRESS	1,459.00
02-08 6038440035 MORRALL COMMUNITY NEWSPAPER	02/28/96	03/07/97	ONE YEAR SUBSCRIPTION TO THE NEWS-RECORD	20.97
02-08 6038440034 DO	03/07/96	03/07/97	ONE YEAR SUBSCRIPTION TO THE NUTLY JOURNAL	83.20
02-08 6038440033 DO	02/28/96	02/28/97	ONE YEAR SUBSCRIPTION TO THE BELLEVILLE POST	4.79
02-08 6038440032 DO	01/30/96		PURCHASE OF COFFEE FOR PUBLIC USE IN DISTRICT OFFICE	27.00
02-21 6051110029 OLIVERI, FRANK K	03/03/96	03/03/97	ONE YEAR SUBSCRIPTION TO THE CONG QUARTERLY SERVICE	27.00
02-23 6052620038 CONGRESSIONAL QUARTERLY INC	02/18/96	02/18/97	CALENDAR FOR DISTRICT OFFICE	8.67
02-23 6052620034 DO	01/16/96		COFFEE FOR PUBLIC USE IN DC OFFICE	1,099.00
02-29 6059590037 PASSAIC COUNTY STATIONERY CO.	02/05/96		PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	1,459.00
02-29 6059590030 CHRISTOPHER H. SMITH	02/01/96	02/29/96	PURCHASE OF PENS FOR DISTRICT OFFICE	9.20
03-05 6060840005 (STATIONERY ALLOWANCE CHARGED)	01/23/96		PURCHASE OF ENVELOPES FOR DISTRICT OFFICE	4.49
03-05 6060840005 PASSAIC COUNTY STATIONERY CO.	01/22/96		PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	1,367.03
03-05 6060840004 DO	01/25/96		PURCHASE OF ENVELOPES FOR DISTRICT OFFICE	5.36
03-05 6060840003 DO	01/27/96		PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	3.13
03-05 6064450015 DO	02/09/96		PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	20.78
03-05 6064450013 THE BEACON	01/31/96	01/31/97	ONE YEAR SUBSCRIPTION TO THE BEACON	10.73
03-05 6064450016 THE NUTLEY SUN	02/28/96	02/28/97	ONE YEAR SUBSCRIPTION TO THE NUTLEY SUN FOR DISTRICT OFFICE	29.50
			OTHER SERVICES TOTALS:	18.00

OTHER SERVICES

SUPPLIES AND MATERIALS

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. WILLIAM J MARTINI -CON.				
03-07 6065380020 AQUA COOL WASHINGTON	01/31/96	CHARGES FOR WATER COOLER FOR PUBLIC USE IN THE DISTRICT OFFICE	44.00	
03-07 6065380022 NORTH JERSEY HERALD-NEWS	02/16/96	ONE YEAR SUBSCRIPTION TO THE NORTH JERSEY HERALD & NEWS (2ND ONE FOR STAFF)	109.20	
03-07 6065380025 PASSAIC COUNTY STATIONERY CO.	02/16/96	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	3.03	
03-07 6065380019 POST EAGLE	02/21/97	ONE YEAR SUBSCRIPTION TO THE POST EAGLE FOR THE DISTRICT	24.00	
03-07 6066210001 RICHMOND,CHERISSE	02/05/96	COFFEE FOR PUBLIC USE IN DC OFFICE	4.49	
03-18 6075110036 PASSAIC COUNTY STATIONERY CO.	02/26/96	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	28.80	
03-18 6075110036 DO	02/23/96	OUTSIDE PURCHASE OF SUPPLY FOR DISTRICT OFFICE	6.04	
03-19 6078800017 HARRIOTT THOMPSON	03/07/96	COFFEE AND TEA EXPENSE FOR BUSINESS MEETING IN DC	54.00	
03-19 6078800021 NEW YORK TIMES SALES INC.	02/23/96	2ND SUBSCRIPTION TO THE NY TIMES FOR DC OFFICE FOR MEMBER	48.75	
03-19 6078800020 DO	02/23/96	SUBSCRIPTION TO NY TIMES FOR DCOFFICE (STAFF'S SUB)	48.75	
03-19 6078800018 RICHMOND,CHERISSE	03/06/96	FOOD FOR BUSINESS MEETING IN DC	34.41	
03-19 6079600002 PASSAIC COUNTY STATIONERY CO.	03/01/96	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	47.56	
03-21 6081800010 CHRISTOPHER H. SMITH	02/05/96	CD #311 RETURNED CHECK DUE TO WRONG PAYEE	(4.49)	
03-22 6082180029 OLIVERI,FRANK K	02/24/96	REIMBURSEMENT FOR PURCHASE OF FOOD AND BEVERAGE FOR BUSINESS MEETING IN DISTRICT OFFICE	15.22	
03-29 6089020026 AQUA COOL WASHINGTON	02/23/96	CHARGES FOR WATER COOLER FOR PUBLIC USE IN DISTRICT OFFICE	19.00	
03-29 6089020028 THE RECORD	02/28/96	13 WEEK SUBSCRIPTION TO THE RECORD FOR DISTRICT OFFICE	29.25	
03-31 6089950308 (STATIONERY ALLOWANCE CHARGED)	03/01/96	SUPPLIES AND MATERIALS TOTALS:	1,146.47	
			8,227.19	
EQUIPMENT				
01-31 6031900690 OFFICE SYSTEMS MANAGEMENT	01/01/96		3,347.44	
02-29 6060900662 DO	02/01/96		3,217.77	
03-07 6065380026 WEBBER,JAMES KEVIN	02/21/96	PURCHASE OF CAMERA FOR DISTRICT OFFICE	233.09	
03-31 6089900568 OFFICE SYSTEMS MANAGEMENT	03/01/96		3,179.15	
		EQUIPMENT TOTALS:	9,977.45	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	143,024.58	
OFFICIAL MAIL ALLOWANCE				
02-29 FRANKED MAIL			681.46	
03-31 UNITED STATES POSTAL SERVICE	01/01/96	FRANKED MAIL	757.04	
DO	02/01/96	FRANKED MAIL	1,438.50	
		FRANKED MAIL TOTALS:	1,438.50	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,438.50	
		OFFICE TOTALS:	144,463.08	

1995 HON. WILLIAM J MARTINI

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-11 6005270004	BLTYH, JONATHAN	12/27/95	STAFF TRAVEL FROM DISTRICT TO DC	75.00
01-11 6005270013	MARTINI, HON. BILL	12/18/95	MEMBER TRAVEL FROM DISTRICT TO DC	151.00
01-11 6005270007	DO	12/22/95	MEMBER TRAVEL FROM DC TO DISTRICT	151.00
01-11 6005270002	DO	12/15/95	MEMBER TRAVEL FROM DC TO DISTRICT	151.00
01-22 6019110005	MARTINI, WILLIAM	11/20/95	MEMBER TRAVEL FROM DISTRICT TO DC	151.00
01-22 6019110004	DO	11/18/95	MEMBER TRAVEL FROM DC TO DISTRICT	151.00
01-22 6019110003	DO	11/30/95	MEMBER TRAVEL FROM DC TO DISTRICT	151.00
01-22 6019110002	DO	11/28/95	MEMBER TRAVEL FROM DISTRICT TO DC	151.00
01-22 6019110021	RAYMOND, ALLEN	10/01/95	STAFF TRAVEL RAYMOND FROM DC TO DISTRICT 250 MILES	79.15
01-22 6019110020	DO	09/29/95	STAFF TRAVEL RAYMOND FROM DISTRICT TO DC 250 MILES	79.15
01-22 6019110019	DO	09/24/95	STAFF TRAVEL RAYMOND FROM DC TO DISTRICT 250 MILES	79.15
01-22 6019110018	DO	09/23/95	STAFF TRAVEL -RAYMOND FROM DISTRICT TO DC 250 MILES	79.15
01-22 6019110017	DO	09/18/95	STAFF TRAVEL -RAYMOND FROM DC TO DISTRICT 250 MILES	79.15
01-22 6019110016	DO	09/15/95	STAFF TRAVEL RAYMOND FROM DC TO DISTRICT 250 MILES	79.15
01-22 6019110015	DO	09/10/95	STAFF TRAVEL FROM DC TO DISTRICT RAYMOND 250 MILES	79.15
01-22 6019110014	DO	08/21/95	STAFF TRAVEL RAYMOND FROM DISTRICT TO DC 250 MILES	79.15
01-22 6019110013	DO	08/20/95	STAFF TRAVEL RAYMOND FROM DC TO DISTRICT 250 MILES	79.15
01-22 6019110012	DO	08/18/95	STAFF TRAVEL -RAYMOND FROM DISTRICT TO DC 250 MILES	79.15
01-22 6019110011	DO	10/06/95	STAFF TRAVEL -RAYMOND FROM DISTRICT TO DC 250 MILES	79.15
01-22 6019110010	DO	08/13/95	STAFF TRAVEL RAYMOND FROM DC TO DISTRICT 250 MILES	79.15
01-22 6019110009	DO	08/11/95	STAFF TRAVEL FROM DISTRICT TO DC RAYMOND 250 MILES	79.15
01-22 6019110008	DO	08/06/95	STAFF TRAVEL -RAYMOND FROM DC TO DISTRICT 250 MILES	79.15
01-22 6019110007	DO	08/04/95	STAFF TRAVEL -RAYMOND FROM DISTRICT TO DC 250 MILES	79.15
01-30 6029650006	DO	07/30/95	STAFF TRAVEL -RAYMOND FROM DISTRICT TO DC 250 MILES	79.15
01-30 6029650007	OLIVERI, FRANK K	12/08/95	STAFF TRAVEL IN DISTRICT FOR OLIVERI	56.25
02-07 6037760023	SCHUMACHER, OTTO E	12/12/95	STAFF TRAVEL IN DISTRICT FOR SCHUMACHER	13.92
02-21 6051110032	MARTINI, WILLIAM	11/30/95	MEMBER TRAVEL IN DISTRICT 64 MILES	18.56
03-05 6064450018	MARTINI, HON. BILL	12/08/95	RENTAL CAR FOR MEMBER FOR TRAVEL BACK TO DISTRICT	105.81
03-20 6079440003	AMERICAN EXPRESS	09/22/95	STAFF TRAVEL FROM BUSINESS IN NEW YORK BACK TO DC FOR RAYMOND LAGUARDA - TO DC- PLANE	67.00
03-20 6079440002	DO	06/27/95	STAFF TRAVEL FROM DISTRICT TO DC-FOR RAYMOND NEWARK TO DC-PLANE	122.00
03-20 6079440001	DO	06/13/95	STAFF TRAVEL FROM DISTRICT TO DC FOR RAYMOND BY TRAIN NEWARK TO DC	51.00
03-20 6079440004	DO	03/05/95	BUSINESS LUNCHEON IN THE DISTRICT WITH CONSTITUENTS	99.24
			TRAVEL TOTALS:	2,932.18
	RENT, COMMUNICATIONS AND UTILITIES			
01-11 6005270014	FEDERAL EXPRESS CORP.	09/29/95	FEDERALLY EXPRESSED PACKAGES	15.69
01-18 6017040030	POSTMASTER, WASHINGTON, D.C.	12/07/95	PURCHASE OF STAMPS FOR DC OFFICE	32.00
01-50 6029650019	BELL ATLANTIC NYNEX MOBILE	12/15/95	LONG DISTANCE CELLULAR PHONE CHARGES	50.72
01-31 6031950023	DC TELEPHONE TOLLS CHARGED)	12/01/95		337.65
01-31 6031960307	DC TELEPHONE EQUIPMENT CHARGED)	12/01/95		32.00
01-31 6031970321	DC TELEPHONE SERVICE CHARGED)	12/01/95		180.00
01-31 6031980770	IDIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95		405.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. WILLIAM J MARTINI -CON.			
01-31 6031980768 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		61.75
01-31 6031980769 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		841.18
02-21 6051110033 BELL ATLANTIC MOBILE SYSTEMS INC.	12/15/95 12/29/95	LONG DISTANCE CELLULAR PHONE CHARGES FOR MEMBERS PHONE	17.59
02-22 6052410025 POSTMASTER, WASHINGTON, D.C.	01/02/96	STAMPS FOR DISTRICT OFFICE	32.00
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,005.58
PRINTING AND REPRODUCTION			
01-11 6005270016 MOTOPHOTO	12/11/95	FILM AND DEVELOPING IN DISTRICT OFFICE	30.05
01-11 6005270006 W. MCCLINTOCK ASSOCIATES	12/22/95	PAYMENT FOR RESEARCHING CONSTITUENT INFO IN DISTRICT	683.33
01-11 6005270005 DO	12/22/95	LABELS FOR NEWSLETTER	805.02
01-17 6016330011 OLIVERI, FRANK K	10/27/95	REIMBURSEMENT TO STAFF FOR PURCHASE OF BRAVEST & FINEST PROGRAM FOR AN OFFICIAL FUNCTION	185.66
01-22 6019110001 UNIVERSAL MAILING SERVICE	11/24/95	CHARGES FOR MEDICARE NEWSLETTERS	10,248.00
01-30 6029630016 MOTOPHOTO	12/11/95	FILM AND PHOTO DEVELOPING IN DISTRICT	91.20
		PRINTING AND REPRODUCTION TOTALS:	12,044.06
OTHER SERVICES			
01-17 6016330010 NORTH JERSEY NEWSPAPERS, CO.	11/30/95	CIVIC MESSAGES FOR PAPERS IN DISTRICT HERALD/DATELINE/SUBURB LIFE TODAY NEWS/SUB TRENDS	75.01
03-07 6065380023 DO	12/31/95	CIVIC MESSAGE IN DISTRICT NEWSPAPERS	295.01
		OTHER SERVICES TOTALS:	370.02
SUPPLIES AND MATERIALS			
01-11 6005270003 MILLER, THOMAS W	11/20/95	PURCHASE OF BEVERAGES FOR CONSTITUENT MEETING IN DISTRICT	28.00
01-17 6016330009 OLIVERI, FRANK K	10/31/95	FOOD/BEVERAGES FOR OFFICIAL FUNCTION IN DISTRICT	518.80
01-30 6029630018 DO	12/16/95	FOOD/BEVERAGE FOR MEETING WITH CONSTITUENTS IN DISTRICT	15.83
01-31 6031950752 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	PURCHASE OF VISITOR BOOK FOR VISITOR SIGN-INS	30.17
03-05 6064450017 PASSAIC COUNTY STATIONERY CO.	12/07/95	SUPPLIES AND MATERIALS TOTALS:	26.61
			619.41
EQUIPMENT			
01-31 6031900691 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95		6,523.90
02-29 6060900663 DO	10/01/95 12/31/95		(156.00)
03-31 6089900569 DO	10/01/95 12/31/95		(61.23)
03-31 6089900567 DO	01/01/95 09/30/95		(183.69)
		EQUIPMENT TOTALS:	6,122.98
MISCELLANEOUS			
01-11 6005270012 PASSAIC COUNTY STATIONERY CO.	01/18/95	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	94.63
01-11 6005270011 DO	04/24/95	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	32.86
01-11 6005270010 DO	02/24/95	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	45.51
01-11 6005270009 DO	02/24/95	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	22.13
01-11 6005270008 DO	05/10/95	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	55.46
		MISCELLANEOUS TOTALS:	250.59
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,344.82

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31

UNITED STATES POSTAL SERVICE 12/01/95 12/31/95 FRANKED MAIL
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:
 =====

16,575.65
 16,575.65
 16,575.65

 40,920.47
 =====

1996 HON. FRANK MASCARA
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
 TRAVEL
 RENT, COMMUNICATIONS AND UTILITIES
 PRINTING AND REPRODUCTION
 SUPPLIES AND MATERIALS
 EQUIPMENT
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:
 =====

121,766.44
 121,766.44
 2,646.38
 9,787.17
 11,260.03
 7,118.77
 5,027.85
 157,606.64

 3,852.29
 3,852.29
 161,458.93
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BABISH, JOSEPH R 01/01/96 03/31/96 FIELD REPRESENTATIVE
 BANTA-KURN, REBECCA S 01/22/96 03/31/96 EXECUTIVE ASST/OFFICE MANAGER
 BUCKELEM, CHRISTINE A 01/01/96 03/31/96 FIELD REPRESENTATIVE
 CALCEK, CHARLES R, JR 01/01/96 03/31/96 COMMUNITY REPRESENTATIVE
 DEJEET, NICOLE 01/01/96 03/31/96 FIELD REPRESENTATIVE
 FOOTER, LEWIS H 01/01/96 03/31/96 LEGISLATIVE CORRESPONDENT
 GOLDFRANK, ARY E 02/19/96 03/31/96 SYSTEMS MANAGER/LEGISLATIVE ASST
 JACKSON, JOHN A 01/01/96 03/31/96 LEGISLATIVE ASSISTANT
 LIGNELLI, LOUIS L, JR 01/01/96 03/31/96 DISTRICT DIRECTOR
 LOMREY, BONNIE M 01/01/96 03/31/96 LEGISLATIVE DIRECTOR/PRESS SECRETARY
 MCCORMICK, DAVID 01/01/96 01/31/96 PART-TIME EMPLOYEE
 DO 02/01/96 03/31/96 FIELD REPRESENTATIVE
 PARISH, STEPHANIE M 01/01/96 03/31/96 STAFF ASSISTANT
 PICKARD, SEAN P 01/01/96 01/31/96 LEGISLATIVE ASSISTANT
 SEMBER, WILLIAM P 01/01/96 03/31/96 ADMINISTRATIVE ASSISTANT
 SHYDER, PAMELA M 01/01/96 03/31/96 COMMUNITY REPRESENTATIVE
 HILSON, PATRICIA A 01/01/96 01/01/96 EXECUTIVE ASSISTANT
 ZAPOTOSKY, VINCENT E 01/01/96 02/29/96 FIELD REPRESENTATIVE
 DO 03/01/96 03/31/96 FIELD REPRESENTATIVE
 COORDINATOR
 PERSONNEL COMPENSATION TOTALS:
 TRAVEL

3,144.99
 7,666.66
 6,500.01
 6,500.01
 6,500.01
 5,460.00
 2,800.00
 4,298.67
 17,940.00
 12,999.99
 1,048.33
 2,096.66
 5,250.00
 3,553.33
 19,500.00
 9,099.99
 127.78
 4,853.34
 2,426.67
 121,766.44

TRAVEL

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1996 HON. FRANK HASCARA -CON.				
02-09 6039620006	DEJEET, NICOLE			
02-09 6039620007	DO	01/16/96 01/24/96 MILEAGE FOR NICOLE DEJEET FOR IN DISTRICT TRAVEL. (159 MILES @ \$.27/MILE)	42.93	
02-09 6039620009	HASCARA, HON. FRANK	01/24/96 PARKING FEE FOR NICOLE DEJEET WHILE ON OFFICIAL BUSINESS.	4.00	
02-09 6039620008	DO	01/31/96 MEALS FOR MEMBER EN ROUTE BETWEEN DISTRICT & MASH. DC TOLL FEE FOR MEMBER EN ROUTE BETWEEN DISTRICT & MASH. DC	8.23	
02-09 6039620002	SEMBER, WILLIAM P	01/05/96 01/31/96 MILEAGE FOR BILL SEMBER FROM MASH. DC TO DISTRICT & RETURN (1562 MI. @ \$.27/MILE)	3.60	
02-09 6039620003	DO	01/05/96 01/31/96 TOLL & PARKING FEES FOR BILL SEMBER EN ROUTE & WHILE IN DISTRICT.	421.74	
02-09 6039620005	SNYDER, PAMELA M	01/23/96 01/26/96 MILEAGE FOR PAM SNYDER FOR IN DISTRICT TRAVEL. (87 MILES @ \$.27 MILE)	21.20	
02-12 6040610017	HASCARA, HON. FRANK	01/02/96 01/25/96 MEALS FOR MEMBER EN ROUTE BETWEEN MASH. DC & DISTRICT	24.30	
02-12 6040610018	DO	01/02/96 01/31/96 MILEAGE FOR MEMBER FOR TRAVEL AROUND DISTRICT 380 MILES @ \$.27/MILE	24.89	
02-12 6040610015	DO	01/31/96 MILEAGE FOR MEMBER FOR TRAVEL FROM DISTRICT TO MASH DC 233 MI @ \$.27/MILE	102.60	
02-12 6040610014	DO	01/02/96 01/25/96 MILEAGE FOR MEMBER FOR TRAVEL FROM MASH DC TO DISTRICT & RETURN 932 MILES @ \$.27 MILE	62.91	
02-12 6040610016	DO	01/02/96 01/25/96 TOLL FEES FOR MBR. EN ROUTE BETWEEN MASH. D.C. & DISTRICT	251.64	
03-08 6066810005	CALCEK, CHARLES R	01/31/96 02/01/96 MEAL COSTS FOR 20TH DISTRICT STAFF MBR. WHILE EN ROUTE FROM DISTRICT-DC-DISTRICT & IN DC	14.40	
03-08 6066810004	DO	01/22/96 01/25/96 MEAL COSTS FOR 2TH DISTRICT STAFF MBR. WHILE EN ROUTE FROM DISTRICT-DC-DISTRICT & IN DC	40.74	
03-08 6066810003	DO	01/10/96 01/18/96 MILEAGE FOR CHUCK CALCEK FOR INDISTRICT TRAVEL W/REP. (160 MILES @ \$.27/MILE)	54.93	
03-08 6066810002	LIGNELLI, LOUIS L	01/05/96 01/22/96 MILEAGE FOR LOU LIGNELLI FOR INDISTRICT TRAVEL. (438 MILES @ \$.27/MILE)	43.25	
03-08 6066810022	HASCARA, HON. FRANK	02/01/96 02/27/96 MEALS FOR MEMBER EN ROUTE BETWEEN MASH. DC & DISTRICT	118.26	
03-08 6066810023	DO	02/02/96 02/26/96 MILEAGE FOR MEMBER FOR TRAVEL AROUND DISTRICT 986 MILES @ \$.27/MILE	4.46	
03-08 6066810020	DO	02/01/96 02/27/96 MILEAGE FOR MEMBER FOR TRAVEL FROM MASH DC TO DISTRICT & RETURN 466 MILES @ \$.27/MILE	266.22	
03-08 6066810024	DO	02/02/96 02/26/96 TOLLS & PARKING FEES FOR MBR. DURING 20TH DISTRICT WORK PERIOD	125.82	
03-08 6066810021	DO	02/01/96 02/27/96 TOLL FEES FOR MBR. EN ROUTE BETWEEN MASH. DC & DISTRICT	13.00	
03-08 6066810026	SEMBER, WILLIAM P	02/08/96 02/22/96 MILEAGE FOR BILL SEMBER FOR IN DISTRICT TRAVEL. 104 MILES @ \$.27/MILE	7.20	
03-08 6066810025	DO	02/01/96 02/29/96 MILEAGE FOR BILL SEMBER FROM MASH. DC TO DISTRICT & RETURN (1305 MI. @ \$.27/MILE)	28.08	
			352.35	

03-08 6066810027	DO	02/01/96	02/21/96	TOLL & PARKING FEES FOR BILL SEMBER IN ROUTE & WHILE IN DISTRICT	21.85
03-19 6079590002	SNYDER, PAMELA M	02/26/96	02/28/96	CRS DISTRICT/STATE STAFF INSTITUTE FOR 20TH DISTRICT STAFF HBR./ACCOMMODATIONS	341.82
03-19 6079590003	DO	02/26/96	02/29/96	MEAL COSTS FOR 20TH DISTRICT STAFF HBR.-CRS DISTRICT STATE STAFF INSTITUTE	45.08
03-19 6079590001	DO	02/02/96	02/22/96	MILEAGE FOR PAM SNYDER FOR IN-DISTRICT TRAVEL (40 MILES @ \$.27/MILE)	10.80
03-20 6079450028	CALCEK, CHARLES R	02/05/96	02/24/96	MILEAGE FOR CHARLES CALCEK FOR IN DISTRICT TRAVEL (487 MILES @ \$.27/MILE)	131.49
03-20 6079450029	DO	02/06/96	02/16/96	TOLL/PARKING FEES FOR CHARLES CALCEK WHILE ON OFFICIAL TRAVEL IN DISTRICT	3.75
03-20 6079450026	DE JEET, NICOLE	02/13/96	02/23/96	MILEAGE FOR NICOLE DEJEET FOR IN DISTRICT TRAVEL (192 MILES @ \$.27/MILE)	51.84
03-20 6079450027	DO	02/13/96	02/20/96	TOLL FEES FOR NICOLE DEJEET WHILE ON OFFICIAL TRAVEL IN DISTRICT	3.00
				TRAVEL TOTALS:	2,646.38
RENT, COMMUNICATIONS AND UTILITIES					
01-30 6029890540	COUNTY OF GREENE	01/01/96	01/30/96	RENT-93 E HIGH ST MAYNESBURG, PA 15370	150.00
01-30 6029890539	JOHN C. PETTIT	01/01/96	01/30/96	RENT - 96 N. MAIN ST WASH, PA	1,200.00
01-30 6029890541	PAT C. TRUSIO	01/01/96	01/30/96	RENT-72 MAIN ST UNIONTOWN, PA 15401	400.00
01-30 6029890542	STEVEN AND ROSE DOBIS	01/01/96	01/30/96	RENT-3093 WASHINGTON PIKE, BRIDGEVILLE, PA	150.00
01-31 6031010005	DIMENSION CABLE SERVICES	12/17/95	01/16/96	CABLE SERVICE COST FOR ONE MONTH IN DISTRICT OFFICE	22.78
02-05 6036590014	DO	01/17/96	02/16/96	CABLE SERVICE, DISTRICT OFFICE	21.60
02-05 6036590015	MCI TELECOMMUNICATIONS, MA	12/15/95	01/15/96	MCI CHARGES FOR "800" NUMBER IN DISTRICT	415.80
02-29 6057890538	COUNTY OF GREENE	02/01/96	02/30/96	RENT-93 E HIGH ST MAYNESBURG, PA 15370	150.00
02-29 6057890537	JOHN C. PETTIT	02/01/96	02/30/96	RENT - 96 N. MAIN ST WASH, PA	1,200.00
02-29 6057890539	PAT C. TRUSIO	02/01/96	02/30/96	RENT-72 MAIN ST UNIONTOWN, PA 15401	400.00
02-29 6057890540	STEVEN AND ROSE DOBIS	02/01/96	02/30/96	RENT-3093 WASHINGTON PIKE, BRIDGEVILLE, PA	150.00
02-29 6069930449	DC TELEPHONE TOLLS CHARGED	01/03/96	01/31/96	EXPRESS MAIL SERVICE	271.83
02-29 6069904421	DC TELEPHONE EQUIPMENT CHARGED	01/03/96	01/31/96	EXPRESS MAIL SERVICE	61.99
02-29 6069970449	DC TELEPHONE SERVICE CHARGED	01/03/96	01/31/96	EXPRESS MAIL SERVICE	120.00
02-29 6069981122	IDIST OFFICE TELEPHONE SERVICE CHARGED	01/03/96	01/31/96	EXPRESS MAIL SERVICE	764.50
02-29 6069981120	IDIST OFFICE TELEPHONE EQUIP CHG	01/03/96	01/31/96	EXPRESS MAIL SERVICE	77.20
02-29 6069981121	IDISTRICT OFFICE TELEPHONE TOLLS CHG	01/03/96	01/31/96	EXPRESS MAIL SERVICE	293.13
03-08 6066810015	DIMENSION CABLE SERVICES	02/17/96	03/16/96	CABLE SERVICE COST FOR ONE MONTH IN DISTRICT OFFICE	21.60
03-08 6066810013	FEDERAL EXPRESS CORP.	02/07/96	02/08/96	EXPRESS MAIL SERVICE	5.23
03-08 6066810012	DO	01/30/96	01/31/96	EXPRESS MAIL SERVICE	3.75
03-08 6066810017	MCI TELECOMMUNICATIONS, MA	01/15/96	02/15/96	MCI CHARGES FOR "800" NUMBER IN DISTRICT	534.37
03-28 6087890540	COUNTY OF GREENE	03/01/96	03/30/96	RENT-93 E HIGH ST MAYNESBURG, PA 15370	150.00
03-28 6087890539	JOHN C. PETTIT	03/01/96	03/30/96	RENT - 96 N. MAIN ST WASH, PA	1,200.00
03-28 6087890541	PAT C. TRUSIO	03/01/96	03/30/96	RENT-72 MAIN ST UNIONTOWN, PA 15401	400.00
03-28 6087890542	STEVEN AND ROSE DOBIS	03/01/96	03/30/96	RENT-3093 WASHINGTON PIKE, BRIDGEVILLE, PA	150.00
03-31 6089930451	DC TELEPHONE TOLLS CHARGED	02/01/96	02/29/96	EXPRESS MAIL SERVICE	202.04
03-31 6089960426	DC TELEPHONE EQUIPMENT CHARGED	02/01/96	02/29/96	EXPRESS MAIL SERVICE	51.99
03-31 6089970451	DC TELEPHONE SERVICE CHARGED	02/01/96	02/29/96	EXPRESS MAIL SERVICE	120.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. FRANK MASCARA -CON.				
03-31 6089981123 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96			720.00
03-31 6089981121 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96			77.20
03-31 6089981122 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96			302.16
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		9,787.17
PRINTING AND REPRODUCTION				
02-29 6060920127 (PHOTOGRAPHIC SERVICES CHARGED)	02/01/96 02/28/96			26.20
03-08 6066810008 DAVID L. ANOURKITS ,INC	01/21/96	298,000 NEWSLETTERS(ADVISORY OPINION ATTCH.)		11,204.50
03-08 6066810039 NEMEROUGH'S PHOTO	01/11/96	FILM DEVELOPING/BATTERIES		22.82
03-08 6066810019 DO	01/19/96	FILM		6.51
		PRINTING AND REPRODUCTION TOTALS:		11,260.03
SUPPLIES AND MATERIALS				
01-31 6031010004 MATRIX INDUSTRIES INC.	01/17/96	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS OF 20TH CONG'L DISTRICT OF PA		63.00
01-31 6031950392 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96			476.50
02-05 6036590012 CONGRESSIONAL QUARTERLY INC	03/17/96 03/16/97	SUBSCRIPTION RENEAL CONGRESSIONAL QUARTERLY SERVICE, 1 YEAR		1,162.19
02-05 6036590013 THE VALLEY INDEPENDENT	01/11/96 09/19/96	NEWSPAPER SUBSCRIPTION RENEAL FOR DISTRICT OFFICE, 9 MONTH		91.00
02-05 6036590010 THE WASHINGTON POST	01/10/96 01/02/97	1 YEAR NEWSPAPER SUBSCRIPTION RENEAL FOR DC OFFICE, 51 MONTHS		124.95
02-05 6036590011 TRIBUNE REVIEW PUBLISHING CO.	01/27/96 01/26/97	1 YEAR NEWSPAPER SUBSCRIPTION RENEAL FOR DISTRICT OFFICE		213.20
02-29 6060950398 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96			497.46
03-08 6066810014 AGUA COOL	01/01/96 01/31/96	BOTTLED WATER SERVICE FOR DC OFFICE		32.00
03-08 6066810016 CONGRESSIONAL QUARTERLY INC	05/13/96 05/12/97	1 YR. SUBSCRIPTION RENEAL TO HOUSE ACTION REPORTS FOR DC OFFICE		3,500.00
03-08 6066810006 HERALD-STANDARD	02/12/96 02/11/97	1 YR. NEWSPAPER SUBSCRIPTION RENEAL FOR DISTRICT OFFICE		169.00
03-08 6066810011 HICKSON'S OFFICE SUPPLY	01/26/96	DISTRICT OFFICE SUPPLIES		171.15
03-08 6066810010 DO	01/17/96	DISTRICT OFFICE SUPPLIES		5.93
03-08 6066810009 DO	01/09/96	DISTRICT OFFICE SUPPLIES		23.88
03-31 6089950400 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96			588.51
		SUPPLIES AND MATERIALS TOTALS:		7,118.77
EQUIPMENT				
01-31 6031900978 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96			1,807.16
02-29 6060900909 DO	02/01/96 02/29/96			1,544.74
03-31 6089900784 DO	03/01/96 03/31/96			1,675.95
		EQUIPMENT TOTALS:		5,027.85
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		157,606.64
OFFICIAL MAIL ALLOWANCE				
02-29 FRANKED MAIL				3,142.59
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL		

03-31 DO 02/01/96 02/29/96 FRANKED MAIL
 1995 HON. FRANK MASCARA
 OFFICIAL EXPENSES OF MEMBERS

01-17 6016230013	LIGNELLI, LOUIS L	10/10/95	LOADING FOR LOU LIGNELLI WHILE ON ONTS IN DC ON TRAVEL	129.54
01-17 6016230014	DO	10/10/95	OFFICIAL BUSINESS	28.16
01-17 6016230017	DO	09/28/95	MEAL FOR LOU LIGNELLI WHILE ON ONTS IN DC ON OFFICIAL BUSINESS	220.86
01-17 6016230015	DO	11/02/95	TRAVEL FOR LOU LIGNELLI WHILE TRAVELING IN DISTRICT 818 MLS X .27 = \$220.86	132.03
01-17 6016230011	DO	10/10/95	TRAVEL FOR LOU LIGNELLI WHILE TRAVELING IN DISTRICT 489 MLS X .27 = \$132.03	145.80
01-17 6016230016	DO	11/24/95	MEETING 540 MLS X .27 = \$145.80	6.25
01-17 6016230012	DO	10/10/95	MEETING 540 MLS X .27 = \$145.80	7.20
01-17 6016230010	MASCARA, HON. FRANK	11/30/95	MEETING 540 MLS X .27 = \$145.80	40.70
01-17 6016230008	DO	12/01/95	MEETING 540 MLS X .27 = \$145.80	106.11
01-17 6016230007	DO	11/30/95	MEETING 540 MLS X .27 = \$145.80	566.19
01-17 6016230009	DO	11/30/95	MEETING 540 MLS X .27 = \$145.80	32.45
01-17 6016230002	SEMBER, WILLIAM P	12/15/95	MEETING 540 MLS X .27 = \$145.80	9.45
01-17 6016230001	DO	12/01/95	MEETING 540 MLS X .27 = \$145.80	564.57
01-17 6016230003	DO	12/01/95	MEETING 540 MLS X .27 = \$145.80	14.10
01-17 6017100007	CALCEK, CHARLES R	12/18/95	MEETING 540 MLS X .27 = \$145.80	7.75
01-22 6019860003	LIGNELLI, LOUIS L	11/30/95	MEETING 540 MLS X .27 = \$145.80	128.28
01-22 6019860004	DO	11/30/95	MEETING 540 MLS X .27 = \$145.80	26.58
01-22 6019860001	DO	11/30/95	MEETING 540 MLS X .27 = \$145.80	145.80
01-22 6019860002	DO	12/01/95	MEETING 540 MLS X .27 = \$145.80	2.85
01-31 6031010034	DEJEET, NICOLE	12/04/95	MEETING 540 MLS X .27 = \$145.80	28.89

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

161,458.93
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STATEMENT OF DISBURSEMENTS				Page 1642
DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FRANK MASCARA -CON.				
02-09 60359620004 SNYDER, PAMELA H	12/06/95 12/08/95	MILEAGE FOR PAM SYNDER FOR IN DISTRICT TRAVEL. 125 MILES @ \$.27/MILE	33.75	
03-08 6066810001 LIGNELLI, LOUIS L	12/06/95 12/14/95	MILEAGE FOR LOU LIGNELLI FOR INDISTRICT TRAVEL. 185 MILES @ \$.27/MILE	49.95	
		TRAVEL TOTALS:	2,427.26	
RENT, COMMUNICATIONS AND UTILITIES				
01-31 6031930444 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		259.66	
01-31 6031960416 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95		55.00	
01-31 6031970442 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		120.00	
01-31 6031981125 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		720.50	
01-31 6031981123 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		77.20	
01-31 6031981124 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		204.34	
02-05 6036590005 FEDERAL EXPRESS CORP.	12/21/95 12/22/95	EXPRESS MAIL SERVICE	5.23	
02-05 6036590004 DO	12/19/95 12/20/95	EXPRESS MAIL SERVICE	3.99	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,445.92	
SUPPLIES AND MATERIALS				
01-17 6017100008 CALCEK, CHARLES R	12/08/95 12/22/95	MEALS COSTS FOR CHARLES CALCEK WHILE ON ONTS ENROUTE DISTRICT -DC	103.72	
01-31 6031950839 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		1,685.55	
02-05 6036590009 AQUA COOL WASHINGTON	12/01/95 12/31/95	BOTTLED WATER SERVICE FOR DC OFFICE	43.00	
02-05 6036590008 HICKSON'S OFFICE SUPPLY	12/21/95	DISTRICT OFFICE SUPPLIES	39.90	
02-05 6036590007 DO	12/18/95	DISTRICT OFFICE SUPPLIES	25.22	
02-05 6036590006 DO	12/15/95	DISTRICT OFFICE SUPPLIES	93.87	
02-05 6036590002 MASCARA, HON. FRANK	12/29/95	% ME THE PEOPLE CALENDAR W/SPECIAL IMPRINT (ADVISORY OPINIONATCH.)	2,250.00	
02-29 6060950691 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		1,166.60	
03-08 6067280001 U.S. CAPITOL HISTORICAL SOCIETY	12/29/95	% ME THE PEOPLE CALENDAR W/SPECIAL IMPRINT (ADVISORY OPINION ATCH.)	2,250.00	
03-19 6079030005 MASCARA, HON. FRANK	12/29/95	CD #254 - INCORRECT PAYEE	(2,250.00)	
03-31 6089950573 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		(47.02)	
		SUPPLIES AND MATERIALS TOTALS:	5,360.84	
EQUIPMENT				
01-31 6031900979 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95		1,461.21	
01-31 6031900977 DO	12/01/95 12/31/95		736.00	
02-29 6060900910 DO	10/01/95 12/31/95		(393.63)	
02-29 6060900908 DO	06/16/95 09/30/95		(10.50)	
02-29 6060900907 DO	03/01/95 09/30/95		(989.18)	
		EQUIPMENT TOTALS:	803.90	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,037.92	
OFFICIAL MAIL ALLOWANCE				
01-31 FRANKED MAIL				
UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL	733.49	
		FRANKED MAIL TOTALS:	733.49	

OFFICIAL MAIL ALLOWANCE TOTALS:

733.49

OFFICE TOTALS:

10,771.41

1996 HON. ROBERT T HATSUI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 139,716.40
 TRAVEL 3,082.64
 RENT, COMMUNICATIONS AND UTILITIES 2,554.08
 PRINTING AND REPRODUCTION 272.45
 OTHER SERVICES 202.95
 SUPPLIES AND MATERIALS 7,877.62
 EQUIPMENT 9,803.78
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 163,509.92

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 582.13
 OFFICIAL MAIL ALLOWANCE TOTALS: 582.13

OFFICE TOTALS: 164,092.05

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BONHAM, JAMES J 01/01/96 03/31/96 COMMUNICATIONS DIRECTOR 8,250.00
 GOLDMEIER, KAREN E 01/01/96 03/31/96 LEGISLATIVE ASSISTANT 9,375.00
 JOHNSON-SCHULKE, COLLETTE 01/01/96 03/31/96 DISTRICT DIRECTOR 18,099.27
 JOHNSON-CYNTHIA K 01/01/96 03/31/96 LEGISLATIVE DIRECTOR 12,416.67
 KANAKAMI, REIKO 01/01/96 03/31/96 STAFF ASSISTANT 9,995.13
 KEANEY, THOMAS H 01/01/96 03/31/96 ADMINISTRATIVE ASSISTANT 18,506.74
 KNOPF, MATT 01/01/96 03/31/96 LEGISLATIVE CORRESPONDENT 5,499.99
 LANDSBERG, JOSHUA H 01/01/96 01/26/96 STAFF ASSISTANT 1,552.78
 LIM, DAVID G 01/01/96 03/31/96 STAFF ASSISTANT 4,749.99
 QUEJA, SHIRLEY D 01/01/96 03/31/96 EXECUTIVE ASSISTANT 14,874.99
 STAFFORD, STEPHEN R 01/01/96 03/31/96 FIELD REPRESENTATIVE 7,687.50
 STEWARD, MAXINE 01/01/96 03/31/96 DISTRICT SECRETARY 9,750.00
 TUBBS, CODY A 01/01/96 03/31/96 STAFF ASSISTANT 4,583.33
 TYLER, KEYNA ROCHELLE 03/04/96 03/31/96 STAFF ASSISTANT 1,350.00
 HARDLAM, COLIN 01/01/96 03/31/96 LEGISLATIVE CORRESPONDENT 5,375.01
 ZMELLING, DANIEL 01/01/96 03/31/96 LEGISLATIVE ASSISTANT 7,750.00
 PERSONNEL COMPENSATION TOTALS: 139,716.40

TRAVEL

01-30 6030130015 KEANEY, THOMAS H 01/19/96 01/21/96 ROUNDTrip AIRFARE, DC-SACRAMENTO, FOR STAFF (1896) ... 325.00
 01-30 6030130017 DO 01/19/96 01/20/96 REIMB TO STAFF FOR LODGING IN SACRAMENTO 99.68
 01-30 6030130016 DO 01/20/96 REIMB TO STAFF FOR MEAL DURING SACRAMENTO TRIP 8.08
 01-30 6030130014 HATSUI, HON. ROBERT T 01/19/96 01/21/96 ROUNDTrip AIRFARE DC-SACRAMENTO, FOR MEMBER (1895) ... 325.00
 01-30 6030130019 RADISSON HOTEL 01/17/96 01/20/96 LODGING FOR STAFF, DAN ZMELLING, WHILE IN SACRAMENTO ... 237.00
 01-30 6030130018 ZMELLING, DANIEL 01/17/96 01/20/96 ROUNDTrip AIRFARE, DC-SACRAMENTO, FOR STAFF (1517) ... 353.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% HON. ROBERT T MATSUI - CON.				
02-27 6054020002 STAFFORD, STEPHEN R	01/12/96 01/19/96	SACRAMENTO MILEAGE (81 MI. @ .25/MI.)	20.25	
02-27 6054020003 TUBBS, CODY A	01/11/96 01/17/96	SACRAMENTO MILEAGE (72 MI. @ .25/MI.)	18.00	
03-05 6050230010 KEANEY, THOMAS H.	02/13/96 02/17/96	ROUNDRIP AIRFARE, DC-SACRAMENTO, FOR STAFF (6098/99691)	363.00	
03-05 6060530011 DO	02/14/96 02/17/96	CAR RENTAL FOR STAFF WHILE IN SACRAMENTO.	105.94	
03-05 6060530013 MATSUI, HON. ROBERT T.	02/13/96 02/17/96	ROUNDRIP AIRFARE, DC-SACRAMENTO, FOR MEMBER (6097/18411)	363.00	
03-05 6060530012 RADISSON HOTEL	02/14/96 02/16/96	LODGING FOR STAFF, TOM KEANEY, WHILE IN SACRAMENTO	177.52	
03-07 6065610005 DO	02/20/96 02/21/96	LODGING FOR STAFF, DAN ZWELLING, WHILE IN SACRAMENTO.	100.87	
03-07 6065610002 ZWELLING, DANIEL	02/20/96 02/21/96	ROUNDRIP AIRFARE, DC-SACRAMENTO, FOR STAFF (10588/4781)	336.00	
03-07 6065610003 DO	02/20/96 02/21/96	RENTAL CAR WHILE IN SACRAMENTO ON DISTRICT BUSINESS.	55.18	
03-07 6065610004 DO	01/17/96 01/20/96	RENTAL CAR WHILE IN SACRAMENTO ON DISTRICT BUSINESS.	161.82	
03-07 6065610004 DO	02/20/96 02/21/96	PARKING WHILE IN SACRAMENTO	9.30	
03-15 6075820004 STAFFORD, STEPHEN R	02/06/96 02/21/96	SACRAMENTO MILEAGE (86 MI. @ .25/MI.)	21.50	
03-15 6075820003 TUBBS, CODY A	02/21/96 02/23/96	SACRAMENTO MILEAGE, \$22.00/88 MI. @ .25/MI. \$.50/PARKING METER.	22.50	
		TRAVEL TOTALS:	3,082.64	
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6030130020 ZWELLING, DANIEL	01/19/96	REIMB TO STAFF FOR HOTEL PHONE CALLS WHILE IN SACRAMENTO	1.30	
02-29 6060930238 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96		377.47	
02-29 6060940226 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96		43.99	
02-29 6060970238 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		135.00	
02-29 6060980500 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		405.00	
02-29 6060980498 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		62.41	
02-29 6060980499 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96		292.00	
03-31 6089930240 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		362.14	
03-31 6089960230 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		43.99	
03-31 6089970240 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		135.00	
03-31 6089980500 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		405.00	
03-31 6089980498 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		62.41	
03-31 6089980499 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		228.37	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,554.08	
PRINTINGS AND REPRODUCTION				
01-31 6031920043 (PHOTOGRAPHIC SERVICES CHARGED)	01/01/96 01/31/96		18.20	
02-16 6046670003 DAVID L. ANDRUKITIS, INC	01/16/96 01/17/96	FOLD AND INSERT 152 LETTERS (2-PGS): PRINTING OF CALLING CARDS FOR STAFF, LIM, KNOPF, & MARDLAM.	79.65	
02-16 6046670002 DO	01/15/96	PRINTING OF CALLING CARDS FOR MEMBER AND STAFF TOM KEANEY	67.00	
03-07 6065610008 DO	02/14/96	PRINTING OF CALLING CARDS FOR STAFF, DAN ZWELLING.	33.50	
03-07 6065610006 MATSUI, HON. ROBERT T.	02/21/96	REIMB. TO MEMBER FOR PRINTING TO "ADDRESS CORRECTION" NOTATION ON OFFICE FRANKED ENVELOPES.	34.50	

03-31 6089920089 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96	PRINTING AND REPRODUCTION TOTALS:	39.60
			272.45
OTHER SERVICES			
02-16 6046670001 ALLEN'S PRESS CLIPPING BUREAU	01/22/96	CLIPPINGS FOR JANUARY	58.00
03-05 6060550015 BONIHAM, JAMES J	02/15/96 02/16/96	ATTENDANCE FEE FOR STAFF TO THE CRS ADVANCED LEGIS	20.00
		INSTITUTE IN DC.	124.95
03-19 6075410011 KEANEY, THOMAS M.	02/13/96	AIRPHONE CHARGES FOR STAFF WHILE EN ROUTE FROM DC.	202.95
		OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS			
01-16 6011640027 CALIFORNIA JOURNAL	03/01/96 03/01/97	SACRAMENTO OFFICE SUBSCRIP. 1 YEAR	37.95
01-31 6031980043 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		1,290.17
02-16 6046670006 BONIHAM, JAMES J	01/10/96	REIMB. TO STAFF OF MISSED NEWSPAPERS & MAGAZINES FOR	
		THE MEMBER.	18.08
02-16 6046670004 CONGRESSIONAL QUARTERLY INC	05/13/96 05/12/97	ONE-YEAR SUBSCRIPTION TO CQ HOUSE ACTION REPORTS FOR	
		THE DC OFFICE.	3,500.00
02-16 6046670005 THE WASHINGTON TIMES	03/22/96 03/21/97	ONE-YEAR SUBSCRIPTION FOR THE DC OFFICE.	96.19
02-27 6054020001 BG OFFICE PRODUCTS	02/06/96 02/06/96	OFFICE SUPPLIES, SACRAMENTO OFFICE	232.40
02-27 6054020005 SAN FRANCISCO NEWSPAPER AGENCY	01/21/96 03/16/96	SF EXAMINER NEWSPAPER 8 WK. SUBSCRIPTION; SACRAMENTO	
		(DAILY AND SUNDAY)	28.00
02-27 6054020004 DO	01/31/96 01/31/97	SF CHRONICLE NEWSPAPER; 1YR SUBSCRIP. SACRAMENTO	
		OFFICE (DAILY AND SUNDAY)	200.20
02-29 6060950049 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		998.23
03-05 6060500014 AGUA COOL	01/04/96 01/31/96	BOTTLED WATER SERVICE FOR DC OFFICE.	37.25
03-07 6065610007 SOUTHWEST DISTRIBUTION, INC.	04/01/96 07/01/96	3-MONTH SUBSCRIPTION TO USA TODAY & LA TIMES FOR DC	
		OFFICE.	143.00
03-15 6075820002 CRYSTAL BOTTLING COMPANY	01/03/96 01/31/96	BOTTLED WATER SERVICE FOR SACRAMENTO OFFICE.	
		\$55.65/WATER; \$9.95/HOT 'N' COLD MONTHLY RENT	65.60
03-15 6075820001 NATIONAL CIVIC LEAGUE	01/01/96 01/01/97	ONE YEAR SUBSCRIPTION, SACRAMENTO OFFICE.	30.00
03-31 6089950049 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96		1,200.55
SUPPLIES AND MATERIALS TOTALS:			
EQUIPMENT			
01-31 6031900504 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		3,321.35
02-29 6060900475 DO	02/01/96 02/29/96		3,321.35
03-31 6089900410 DO	03/01/96 03/31/96		3,161.08
		EQUIPMENT TOTALS:	9,803.78
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,509.92
OFFICIAL MAIL ALLOWANCE			
02-29 FRANKED MAIL			283.94
03-31 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	296.19
	02/01/96 02/29/96	FRANKED MAIL	582.13
		FRANKED MAIL TOTALS:	582.13
		OFFICIAL MAIL ALLOWANCE TOTALS:	164,092.05
		OFFICE TOTALS:	

1995 MON. ROBERT T MATSUI

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROBERT T HATSUI -CON.				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-05 6004600034 STAFFORD,STEPHEN R	12/08/95	12/08/95 SACRAMENTO MILEAGE	(99 MI. @ .25/MI.)	24.75
01-05 6004600020 DO	11/02/95	11/14/95 MILEAGE IN SACRAMENTO	(53 MI. @ .25/MI.)	13.25
01-05 6004600013 TURBS,CODY A	11/10/95	11/10/95 MILEAGE IN SACRAMENTO	(26 MI. @ .025/MI.)	6.50
01-16 6011640025 DO	12/07/95	12/13/95 SACRAMENTO MILEAGE (108 MI. @ .25/MI.)		27.00
01-18 6018850005 HATSUI,HON. ROBERT T.	12/27/95	12/31/95 ROUNDTRIP AIRFARE, DULLES-SACRAMENTO, FOR MEMBER (8963/15471)		399.00
		TRAVEL TOTALS:		470.50
RENT, COMMUNICATIONS AND UTILITIES				
01-25 6025170007 POSTMASTER, WASHINGTON, D.C.	12/15/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL		3.52
01-30 6031520014 (RECORDING SERVICES CHARGED)	01/30/96	12/01/95 - 12/31/95		93.10
01-31 6031930233 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		228.19
01-31 6031960222 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		51.00
01-31 6031970231 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		135.00
01-31 6031980501 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		405.00
01-31 6031980499 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		62.41
01-31 6031980500 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		895.45
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		1,873.67
OTHER SERVICES				
01-18 6018850004 ALLEN'S PRESS CLIPPING BUREAU	12/20/95	CLIPPINGS FOR DECEMBER.	OTHER SERVICES TOTALS:	65.98
				65.98
SUPPLIES AND MATERIALS				
01-05 6004600015 C & R NEWS	10/01/95	01/01/96 DAILY SUBSCRIP. LA TIMES FOR SACRAMENTO OFFICE.		109.91
01-05 6004600018 CRYSTAL BOTTLING COMPANY	11/08/95	11/30/95 BOTTLED WATER SERVICE FOR SACRAMENTO OFFICE.		
		\$39.75@\$.95/ HOT N' COLD MONTHLY RENTAL.		49.70
01-05 6004600017 DO	10/11/95	10/31/95 BOTTLED WATER SERVICE FOR SACRAMENTO OFFICE.\$38.28@WATER19.95/HOT N' COLD MONTHLY RENTAL		48.20
01-05 6004600016 HOKUBEI HAINICHI	12/31/95	03/31/96 NEWSPAPER SUBSCRIPTION FOR SACRAMENTO OFFICE.		32.18
01-05 6004600007 LEADERSHIP DIRECTORIES, INC.	12/07/95	09/30/96 COPY OF NEWS MEDIA YELLOW BOOK FOR DC OFFICE.		235.00
01-05 6004600012 NEWSWEEK	02/01/96	02/01/97 ANNUAL MAGAZINE SUBSCRIP. SACRAMENTO OFFICE.		28.62
01-05 6004600011 SOUTHWEST DISTRIBUTION, INC.	11/01/95	12/01/95 ONE MONTH SUBSCRIPTION TO THE LA TIMES AND USA TODAY FOR THE DC OFFICE.		21.00
01-05 6004600010 DO	07/01/96	10/01/96 QUARTERLY SUBSCRIPTION TO THE LA TIMES AND USA TODAY FOR THE DC OFFICE.		66.00
01-05 6004600009 DO	01/01/96	04/01/96 TWO QUARTERLY SUBSCRIPTIONS TO THE LA TIMES AND USA TODAY FOR THE DC OFFICE.		129.00
01-05 6004600008 DO	12/21/95	01/01/96 ONE-MONTH SUBSCRIPTION RATE CHANGES FOR LA TIMES AND USA TODAY FOR DC OFFICE.		7.00
		OFFICE SUPPLIES SACRAMENTO OFFICE		930.66
01-16 6011640026 OFFICE DEPOT	12/28/95	12/28/95		956.00
01-31 6031950528 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		48.15
02-16 6046710018 AQUA COOL	12/04/95	12/31/95 BOTTLED WATER SERVICE FOR DC OFFICE.	SUPPLIES AND MATERIALS TOTALS:	2,661.42

EQUIPMENT
01-31 6031900503 OFFICE SYSTEMS MANAGEMENT 12/01/95 12/31/95 EQUIPMENT TOTALS:
11,488.63
11,488.63
16,560.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
UNITED STATES POSTAL SERVICE 12/01/95 12/31/95 FRANKED MAIL FRANKED MAIL TOTALS:
215.83
215.83
215.83
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

16,776.03
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1996 HON. KAREN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 105,416.66
TRAVEL 1,643.50
RENT, COMMUNICATIONS AND UTILITIES 2,680.87
PRINTING AND REPRODUCTION 318.30
OTHER SERVICES 27.00
SUPPLIES AND MATERIALS 7,346.27
EQUIPMENT 7,850.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:
125,263.17
FRANKED MAIL 1,478.37
OFFICIAL MAIL ALLOWANCE TOTALS:
1,478.37
OFFICE TOTALS:

126,741.54
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
ALEXANDER, JONATHAN 01/01/96 03/31/96 LEGISLATIVE ASSISTANT 9,000.00
ANDERSON, CAROLYN B 01/01/96 03/31/96 SPECIAL ASSISTANT 7,500.00
BANTA-KUHN, REBECCA S 01/01/96 03/31/96 EXECUTIVE ASST/OFFICE MANAGER 2,333.33
BOYD, KAREN A 01/01/96 03/31/96 PART-TIME EMPLOYEE 4,500.00
GOODMAN, JENNIFER F 01/30/96 02/09/96 TEMPORARY EMPLOYEE 611.11
GRUENLOH, LISA H 01/01/96 03/31/96 DISTRICT AIDE 7,000.00
HAYS, CAROLE D 01/01/96 02/02/96 COMMUNICATIONS DIRECTOR 3,555.55
HUGHES, P SHAWN 01/01/96 03/31/96 DISTRICT AIDE 7,500.00
INGRAM-EISER, ADAM 01/01/96 03/31/96 LEGISLATIVE CORRESPONDENT 5,250.00
JAMESON, JOHN H 01/01/96 03/31/96 CHIEF OF STAFF 15,750.00
MULLER, PETER 01/01/96 03/31/96 LEGISLATIVE DIRECTOR 10,500.00
SCAGLIA, PHILLIP 01/01/96 03/31/96 DISTRICT DIRECTOR 15,416.67
SWANSON, ROBIN L 01/01/96 03/31/96 LEGISLATIVE CORRESPONDENT 5,250.00
TURNER, JULIE L 02/16/96 03/31/96 OFFICE MANAGER/SCHEDULER 3,750.00
WYRSCH, THOMAS J 01/01/96 03/31/96 DISTRICT AIDE 7,500.00
PERSONNEL COMPENSATION TOTALS:
105,416.66

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. KAREN MCCARTHY -CON.				
TRAVEL				
01-26 0252320023 MCCARTHY, HON. KAREN	01/03/96	DC WORK PERIOD FOR REP./AIRFARE KCI-DC (8507)	175.00	
02-05 6033560015 DO	01/30/96	DC WORK PERIOD FOR REP. AIRFARE/KCI-DC (3121)	159.00	
02-05 6033560014 DO	01/26/96	5TH DISTRICT WORK PERIOD FOR REP. / AIRFARE /DC-KCI(3119)	162.00	
02-05 6033560013 DO	01/23/96	DC WORK PERIOD FOR REP. AIRFARE/KCI-DC NATL (0316)	159.00	
02-05 6033560012 DO	01/06/96	5TH DISTRICT WORK PERIOD FOR REP. /AIRFARE/DC-KCI (0314)	162.00	
03-07 6066190009 DO	02/01/96	5TH DISTRICT WORK PERIOD FOR REP. AIRFARE FROM DC TO KCI (9595)	162.00	
03-12 6071430002 DO	01/27/96	5TH DISTRICT WORK PERIOD FOR REP. AIRFARE/KCI TO DC (7829)	159.00	
03-12 6071430001 DO	01/26/96	DC DISTRICT WORK PERIOD FOR REP. CABFARE TO DC NATIONAL AIRPORT	16.00	
03-22 6081610020 DO	03/07/96	5TH DISTRICT WORK PERIOD AIRFARE FOR REP. FROM DC TO KCI (0212)	162.00	
03-22 6081610012 DO	03/11/96	DC WORK PERIOD/AIRFARE FOR REP. FROM KCI TO DC (0213)	162.00	
03-22 6081610010 DO	02/29/96	5TH DISTRICT WORK PERIOD FOR REP./AIRFARE FROM DC TO KC (8855)	162.00	
03-22 6081610017 DO	03/12/96	PARKING CHARGE FOR MEMBER'S ATTENDANCE AT SPEAKING ENGAGEMENT	3.50	
TRAVEL TOTALS:			1,663.50	
RENT, COMMUNICATIONS AND UTILITIES				
02-08 6039400006 FEDERAL EXPRESS CORP.	01/10/96	OVERNIGHT LETTER	10.84	
02-21 6051140033 DIRECTV	02/07/96	CABLE SERVICE	34.95	
02-21 6051330003 FEDERAL EXPRESS CORP.	01/16/96	OVERNIGHT LETTER	14.58	
02-29 6060930252 (DC TELEPHONE TOLLS CHARGED)	01/03/96		273.16	
02-29 6060930240 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96		30.00	
02-29 6060970252 (DC TELEPHONE SERVICE CHARGED)	01/03/96		75.00	
02-29 6060980841 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96		506.70	
02-29 6060980859 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96		77.80	
02-29 6060980850 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96		265.83	
03-07 6066190008 FEDERAL EXPRESS CORP.	02/07/96	OVERNIGHT LETTERS TO DISTRICT OFFICE	7.98	
03-12 6071430004 DO	01/16/96	OVERNIGHT LETTER	26.00	
03-22 6081610015 DIRECTV	03/07/96	SATELLITE SERVICE FOR DISTRICT OFFICE	39.95	
03-22 6081610014 FEDERAL EXPRESS CORP.	01/30/96	OVERNIGHT LETTER	28.50	
03-22 6081610005 DO	02/21/96	OVERNIGHT LETTER	15.51	
03-22 6081610004 DO	02/05/96	OVERNIGHT LETTER	11.97	
03-22 6081610003 DO	01/30/96	OVERNIGHT LETTER	10.98	
03-31 6089930254 (DC TELEPHONE TOLLS CHARGED)	02/01/96		290.69	
03-31 6089960244 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96		30.00	
03-31 6089970254 (DC TELEPHONE SERVICE CHARGED)	02/01/96		75.00	

03-31 6089800541 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	495.00
03-31 6089980059 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96	77.80
03-31 60899800540 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96	282.63
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			2,680.87
PRINTING AND REPRODUCTION			
01-31 6031920049 (PHOTOGRAPHIC SERVICES CHARGED)	01/01/96	01/31/96	80.30
03-07 6066190011 JAMES MAIDHOFF PHOTOGRAPHY	01/10/96		63.00
03-07 6066190010 DO	01/10/96		175.00
OFFICIAL PHOTOS OF REPRESENTATIVE FOR USE IN CONSTITUENT MAILINGS			318.30
OFFICIAL PHOTOS OF REPRESENTATIVE FOR USE IN CONSTITUENT MAILINGS			
PRINTING AND REPRODUCTION TOTALS:			27.00
03-22 6081610009 ROLL CALL	01/25/96		27.00
OTHER SERVICES			188.45
SUPPLIES AND MATERIALS			1,099.00
01-26 6024050003 BAIRD & SON, INC.	01/11/96		50.00
01-26 6025320008 CONGRESSIONAL QUARTERLY INC.	04/01/96	03/31/97	35.25
01-26 6025320006 RAYTOWN POST	03/01/96	02/28/97	135.70
01-26 6025320007 STANDARD COFFEE SERVICE CO	01/05/96		22.00
01-31 6031950265 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	72.33
02-08 6039400005 DANKA INDUSTRIES	01/15/96		125.92
02-08 6039400004 STANDARD COFFEE SERVICE CO	01/26/96		13.25
02-21 6051330006 BAIRD & SON, INC.	01/30/96		3,500.00
02-21 6051330005 DO	01/25/96		70.69
02-21 6051330004 DO	01/25/96		89.85
02-21 6051330002 CONGRESSIONAL QUARTERLY INC.	05/11/97	05/11/97	49.00
02-29 6060950272 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96	24.95
03-07 6066190012 GENERAL SERV. ADMINIS KANSAS CITY REG6	01/26/96		14.00
03-12 6071430007 AQUA COOL	01/31/96		36.00
03-12 6071430006 HINKLEY & SCHMITT, INC.	03/01/96	03/01/97	38.89
03-12 6071430029 JACKSON COUNTY ADVOCATE	03/01/96	03/01/97	8.00
03-12 6071430003 LEE'S SUPPLY JOURNAL	03/01/96	03/01/97	39.00
03-12 6071430005 STANDARD COFFEE SERVICE CO	02/16/96		25.40
03-22 6081610008 ALL AMERICAN PUBLISHERS	02/01/96	02/01/97	215.75
03-22 6081610016 AQUA COOL WASHINGTON	02/23/96		24.10
03-22 6081610019 BAIRD & SON, INC.	03/01/96		10.50
03-22 6081610006 DANKA INDUSTRIES	02/26/96		195.00
03-22 6081610013 HINKLEY & SCHMITT, INC.	02/06/96	02/20/96	36.75
03-22 6081610002 NEW YORK TIMES SALES INC.	02/01/96	02/01/97	1,191.31
03-22 6081610001 DO	02/01/96	02/01/97	7,346.27
03-22 6081610018 STANDARD COFFEE SERVICE CO	03/08/96		2,610.19
03-31 6089950272 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	
EQUIPMENT			
01-31 6031900534 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96	

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
02-29	19%	HON. KAREN MCCARTHY -CON.	02/01/96 02/29/96	FRANKED MAIL	2,610.19	
02-29	6060900507	OFFICE SYSTEMS MANAGEMENT	03/01/96 03/31/96	FRANKED MAIL	2,610.19	
03-31	6089900430	DO		EQUIPMENT TOTALS:	7,830.57	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	125,263.17	
OFFICIAL MAIL ALLOWANCE						
02-29		UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	214.14	
03-31		DO	02/01/96 02/29/96	FRANKED MAIL	1,264.23	
				FRANKED MAIL TOTALS:	1,478.37	
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,478.37	
				OFFICE TOTALS:	126,741.54	
1995 HON. KAREN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-26	6025320022	MCCARTHY, HON. KAREN	12/22/95	5TH DISTRICT WORK PERIOD FOR REP AIRFARE/DC-KCI (8506)	178.00	
02-05	6033560011	DO	11/11/95	5TH DISTRICT WORK PERIOD FOR REP./CAB FARE FROM KCI AIRPORT	32.00	
02-05	6033560010	DO	10/16/95	DC DISTRICT WORK PERIOD FOR REP./CAB FARE FROM DC NATL.	15.00	
02-05	6033560009	DO	09/30/95	5TH DISTRICT WORK PERIOD FOR REP./CAB TO DC NATL. AIRPORT	15.00	
02-05	6033560008	DO	01/26/95	5TH DISTRICT WORK PERIOD FOR REP./CAB FARE TO DC NATL. AIRPORT	16.00	
				TRAVEL TOTALS:	256.00	
RENT, COMMUNICATIONS AND UTILITIES						
01-31	6031920247	(DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		203.12	
01-31	6031960236	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95		30.00	
01-31	6031970245	(DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		75.00	
01-31	6031980543	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		503.25	
01-31	6031980541	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		62.80	
01-31	6031980542	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		197.15	
02-08	603%000003	FEDERAL EXPRESS CORP.	12/26/95 12/27/95	OVERNIGHT LETTER	13.00	
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,084.32	
PRINTING AND REPRODUCTION						
02-08	603%000002	CONSUMERS PRINTING CO	12/12/95	TYPESETTING FOR CONSTITUENT SERVICE GUIDE	75.00	
02-08	603%000001	DAVID L. ANDRUKITIS, INC	12/26/95	320,000 CONSTITUENT SERVICE GUIDES W/ ADVISORY OPINION	8,178.20	
03-22	6081610007	MCCARTHY, HON. KAREN	08/17/95	PHOTO PROCESSING/PHOTO WITH OUDON GUTIERREZ FOR CONST. NEWSLETTER (ATTACHED)	5.20	
				PRINTING AND REPRODUCTION TOTALS:	8,258.40	
01-26	6024050002	DANKA INDUSTRIES	12/29/95	OFFICE SUPPLIES, KCMO OFFICE	341.75	

01-26 6024050001 XEROX CORPORATION	12/16/95	OFFICE SUPPLIES, KCMO OFFICE	189.00
01-26 6025320005 AQUA COOL WASHINGTON	12/01/95	BOTTLED WATER SERVICE FOR DC OFFICE MONTH OF DEC	34.00
01-26 6025320009 DANKA INDUSTRIES	12/22/95	OFFICE SUPPLIES, KCMO OFFICE	117.75
01-26 6025320011 HINCKLEY & SCHMITT, INC.	12/29/95	BOTTLED WATER SERVICE KCMO OFFICE MONTH OF DEC	38.15
01-26 6025320010 DO	11/29/95	BOTTLED WATER SERVICE KCMO OFFICE MONTH OF NOV	24.10
01-31 6031950722 (STATIONERY ALLOWANCE CHARGED)	12/01/95		103.50
02-06 6036410004 GENERAL SERV. ADMINIS KANSAS CITY REG6	11/30/95	OFFICE SUPPLIES, KCMO OFFICE	60.32
02-06 6036410003 DO	10/31/95	OFFICE SUPPLIES, KCMO OFFICE	32.77
02-21 6051320001 DANKA INDUSTRIES	12/31/95	OFFICE SUPPLIES, KCMO OFFICE	317.23
02-29 6060950625 (STATIONERY ALLOWANCE CHARGED)	12/01/95		90.00
03-22 6081610011 GENERAL SERV. ADMINIS KANSAS CITY REG6	12/20/95	OFFICE SUPPLIES/KCMO OFFICE	1,575.67
03-31 6089950554 (STATIONERY ALLOWANCE CHARGED)	12/01/95		49.92
		SUPPLIES AND MATERIALS TOTALS:	(64.13)
			2,910.03
01-31 6031900535 OFFICE SYSTEMS MANAGEMENT	12/01/95		20,352.83
		EQUIPMENT	20,352.93
		FRANKED MAIL	52,861.68
01-31		OFFICIAL MAIL ALLOWANCE	
		UNITED STATES POSTAL SERVICE	40,588.03
		FRANKED MAIL TOTALS:	40,588.03
		OFFICIAL MAIL ALLOWANCE TOTALS:	40,588.03
		OFFICE TOTALS:	73,449.71
1996 HON. BILL MCCOLLUM			
OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION	147,154.01
		TRAVEL	4,581.97
		RENT, COMMUNICATIONS AND UTILITIES	13,443.62
		PRINTING AND REPRODUCTION	5,550.69
		OTHER SERVICES	118.31
		SUPPLIES AND MATERIALS	3,425.58
		EQUIPMENT	4,905.22
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,179.40
		FRANKED MAIL	1,044.65
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,044.65
		OFFICE TOTALS:	180,224.05
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			9,900.00
ABERNETHY,NANCY	01/01/96	CASEWORKER	22,200.00
BARTLETT,DOYLE C	01/01/96	CHIEF OF STAFF	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. BILL MCCOLLUM -CON.				
BERNSTEIN, PAUL B	01/16/96	03/31/96 STAFF ASSISTANT	3,300.00	
DO	02/01/96	02/29/96 STAFF ASSISTANT (OVERTIME COMPENSATION)	220.68	
BODANSKY, YOSSEF	01/01/96	03/31/96 PART-TIME EMPLOYEE	4,500.00	
DILLIN, GAY A	01/01/96	03/31/96 PRESS SECRETARY	9,900.00	
FISK, CARMEL JEANNE	01/01/96	03/31/96 COUNSEL	6,000.00	
FORREST, VAUGHN S	01/01/96	03/31/96 SHARED EMPLOYEE	7,000.00	
GIANNINI, ELIZABETH A	01/01/96	03/31/96 DISTRICT REPRESENTATIVE	8,100.00	
GRAVITTE, SHANNON S	01/03/96	03/31/96 PRESS ASSISTANT	7,333.33	
HICKS, JANE	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	5,700.00	
KAUFMAN, KARL FREDERICK	01/01/96	03/31/96 STAFF ASSISTANT	7,800.00	
LAMCASTER, SUE ELLEN	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	6,900.00	
MEAGHER, ROBERT	01/01/96	03/31/96 DISTRICT OFFICE MANAGER	10,500.00	
REED, MARY K	01/01/96	03/31/96 LEGISLATIVE DIRECTOR	11,400.00	
ROSENKOWITZ, THOMAS J	01/01/96	03/31/96 OFFICE MANAGER	3,000.00	
WEIGLE, LISA	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	6,900.00	
WHIPPLE, ELAINE L	01/01/96	03/31/96 STAFF ASSISTANT	9,900.00	
		PERSNEL COMPENSATION TOTALS:	167,156.01	
TRAVEL				
02-05 6030120013 MCCOLLUM, HON. BILL	01/03/96	MEMBER INDIRECT TRAVEL PHOENIX, AZ TO WASH 1/3 6150174	197.00	
		SEE EXPLANATION		
02-05 6030120012 DO	01/06/96	MEMBER TRAVEL WASH-DIST 01/06 MNAT-OIA \$6149734. SEE 041-100 - ORIG. TICKET	196.00	
02-14 6039310003 BARTLETT, DOYLE C	01/15/96	01/20/96 STAFF TRAVEL WASH-DIST. MNAT-OIA-MNAT 609774	356.00	
02-15 6046300002 MCCOLLUM, HON. BILL	01/20/96	MEMBER TRAVEL WASH-DIST. OIA-MNAT	178.00	
02-15 6046300001 DO	01/22/96	01/26/96 MEMBER TRAVEL WASH-DIST. OIA-MNAT-OIA	356.00	
02-15 6046300003 MEAGHER, ROBERT	01/24/96	01/28/96 STAFF TRAVEL WASH-DIST. MNAT-OIA-MNAT	356.00	
02-15 6046300005 DO	01/24/96	01/28/96 LODGINGS - STAFF DISTRICT TRAVEL RELATED EXPENSES	199.80	
02-15 6046300004 DO	01/24/96	01/28/96 STAFF DISTRICT TRAVEL RELATED EXPENSES - 1/24-28 FOOD WHILE IN DISTRICT	72.71	
02-15 6046300006 DO	01/24/96	01/27/96 RENTAL CAR 1/24-27 STAFF DISTRICT TRAVEL RELATED EXPENSES	118.93	
02-15 6046300007 DO	01/27/96	GAS FOR RENTAL CAR STAFF DISTRICT TRAVEL RELATED EXPENSES	4.40	
02-15 6046300010 DO	01/26/96	01/27/96 PARKING WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	11.00	
02-15 6046300008 DO	01/24/96	01/27/96 TOLLS IN DISTRICT WHILE ON OFFICIAL TRAVEL STATUS	4.50	
02-15 6046300004 MCCOLLUM, HON. BILL	02/02/96	TRAVEL PLANE MEMBER TRAVEL DIST WASH 2/1/96 6151821	178.00	
03-07 6065610012 GIANNINI, ELIZABETH A	01/17/96	STAFF IN DISTRICT TRANSPORTATION 29 MI. @ \$.30	8.70	
03-07 6065610011 DO	01/10/96	MEMBER IN DISTRICT TRANSPORTATION 43 MI. @ \$.30	12.90	
03-07 6065610010 DO	01/10/96	01/22/96 MEMBER DC-DIST. TRAVEL DO TO AIRPORT 66 MI. @ \$.30	19.80	
03-07 6065610015 DO	01/17/96	01/25/96 TOLLS/PKG. STAFF DISTRICT TRANSPORTATION \$4.00 @ \$.30	13.50	

03-07 6065610014	DO	01/10/96	01/11/96	TOLLS MEMBER IN DIST. TRANSPORTATION \$3.00 PARKING	3.00
03-07 6065610013	DO	01/10/96	01/22/96	PARKING/TOLLS MEMBER DC-DIST. TRAVEL TOLLS TO AIRPORT	6.00
03-07 6065610016	MCCOLLUM,BILL	02/05/96	02/08/96	MEMBER TRAVEL DIST-WASH OIA-MNAT-OIA	356.00
03-11 6066750001	ABERNETHY,NANCY	01/16/96	02/06/96	PRIVATE AUTO MILEAGE STAFF DISTRICT TRANSPORTATION 150 MI. @ .30	45.00
03-13 6072680009	DILLIN,GAY A	02/09/96	02/20/96	STAFF DC-DISTRICT TRAVEL TOLLS	1.75
03-13 6072680008	DO	02/15/96		MEMBER/PARKING ATTENDANCE AT SHERIFF'S LEGISLATIVE CONFERENCE	7.00
03-14 6074410028	DO	02/09/96	02/20/96	TRANSPORTATION/PLANE STAFF DC-DISTRICT TRAVEL MNAT-OIA-MNAT 37 2103138333	270.00
03-14 6074410026	DO	02/12/96	02/16/96	LODGING STAFF DIST. TRAVEL RELATED EXPENSES - OVERNIGHT STATUS	306.36
03-14 6074410027	DO	02/12/96	02/16/96	MEALS - STAFF DISTRICT RELATED EXPENSES	97.92
03-14 6074410029	DO	02/09/96	02/20/96	STAFF DISTRICT TRANSP. 561 MI. @ \$.30 PRIVATE AUTO	168.30
03-14 6074410030	DO	02/09/96	02/20/96	STAFF DC - DISTRICT TRAVEL CABFARES	25.40
03-20 6074410030	MCCOLLUM,HON. BILL	02/26/96	03/01/96	MC DC-DIST. TRAVEL OIA-MNAT-OIA 653571	356.00
03-26 6086090011	BARTLETT,DOYLE C	03/04/96	03/07/96	STAFF DC-DIST TRAVEL MNAT-OIA MNAT	356.00
03-26 6086090021	GTANINI,ELIZABETH A	02/13/96	02/20/96	MC IN DISTRICT TRANSPORTATION 78 MI. @ \$.30/MI	23.40
03-26 6086090020	DO	02/05/96	03/01/96	STAFF IN DISTRICT TRANSPORTATION 118 MI. @ \$.30/MI	35.40
03-26 6086090019	DO	02/01/96	03/05/96	MC DIST-DC TRAVEL 154 MI. @ \$.30/MI	46.20
03-26 6086090022	DO	02/01/96	03/05/96	TOLLS	17.00
03-26 6086090009	MCCOLLUM,BILL	03/08/96		MC DC-DIST. TRAVEL MNAT-OIA	178.00
				TRAVEL TOTALS:	4,581.97
RENT, COMMUNICATIONS AND UTILITIES					
01-30 6079890497	SOUTHSTATE MANAGEMENT CORP	01/01/96	01/30/96	RENT - 605 E ROBINSON ST ORLANDO, FL	3,222.87
02-05 6030120014	TIME WARNER CABLE	01/01/96	01/31/96	1/96 DO CABLE	25.87
02-14 6039310001	FEDERAL EXPRESS CORP.	01/02/96	01/03/96	OVERNIGHT MAIL	8.79
02-15 6046390006	AT&T WIRELESS SERVICES	12/23/95	01/22/96	DO CELLULAR PHONE 257-1457 456.20 399-4872 \$56.67	112.87
02-15 6046390007	FEDERAL EXPRESS CORP.	01/16/96	01/18/96	OVERNIGHT MAIL	7.80
02-29 6057890495	SOUTHSTATE MANAGEMENT CORP	02/01/96	02/30/96	RENT - 605 E ROBINSON ST ORLANDO, FL	3,222.87
02-29 6060950318	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		518.97
02-29 6060950301	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		61.98
02-29 6060970318	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		270.00
02-29 6060980738	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		450.87
02-29 6060980736	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		72.81
02-29 6060980737	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		269.33
03-05 6060550002	FEDERAL EXPRESS CORP.	01/25/96		1 OVERNIGHT LETTER	5.99
03-05 6060550003	TIME WARNER CABLE	02/01/96	02/29/96	CABLE FOR DO	26.42
03-07 6065610018	FEDERAL EXPRESS CORP.	01/30/96		OVERNIGHT LETTERS ACCT, 1192 6850 8	5.75
03-14 6073820018	AT&T WIRELESS SERVICES	01/23/96	02/22/96	247-1457 \$51.73 399-4872 \$112.84	164.57
03-14 6073820017	TIME WARNER CABLE	03/01/96	03/31/96	CABLE FOR DO	26.42
03-14 6074410024	FEDERAL EXPRESS CORP.	01/31/96	02/05/96	2 O/L 1/31/ 2/5 ACCT, 1192 6850 8 INV, 5 731 42920	7.74
03-26 6086090037	DO	02/20/96	02/22/96	OVERNIGHT LETTERS - 3 ACCT. 1192 6850 8 5 763 93171 2/ 20/ 2/20/ 2/22	11.25
03-26 6086090012	DO	02/13/96	02/16/96	OVERNIGHT LETTERS (3) ACCT. 1192 6850 8 2/13 (21) 2/14	11.49
03-28 6087890497	SOUTHSTATE MANAGEMENT CORP	03/01/96	03/30/96	RENT - 605 E ROBINSON ST ORLANDO, FL	3,222.87

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. BILL MCCOLLUM -CON.				
03-31 6089930320 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96			474.81
03-31 6089960305 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96			225.98
03-31 6089970320 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96			270.00
03-31 6089980738 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96			450.00
03-31 6089980736 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96			72.81
03-31 6089960737 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96			226.79
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		13,443.62
PRINTING AND REPRODUCTION				
02-15 6046300009 HEAGHER,ROBERT	01/26/96	DISPOSABLE CAMERA - PICTURES OF OFFICIAL EVENTS WHILE IN DISTRICT		8.90
02-29 6060920082 (PHOTOGRAPHIC SERVICES CHARGED)	02/01/96 02/28/96			8.90
03-20 6079450032 CONGRESSIONAL PRINTER	02/23/96	PRINTING 275,000 TOWN MEETING CARDS-3/9 FRANKLIN		
		OPINION AND 3/9 TMC ATTACHED		
03-26 6086090017 DO	02/28/96	PRINTING/PRODUCTION 2/28 TMC 274,504 SORT AND MAIL		3,320.55
03-26 6086090018 HARMON PHOTO	02/27/96	PHOTOGRAPH OF MEMBER		2,196.04
		PRINTING AND REPRODUCTION TOTALS:		15.50
				5,550.69
OTHER SERVICES				
03-20 6079450031 CLIPPING BUREAU OF FLORIDA	02/26/96 03/25/96	CLIPPING SERVICE CHARGES FOR 2/26-3/25		68.31
03-20 6079450033 GENAO NELSON,	03/16/96	3/16 TOWN HALL MEETING CUSTODIAL SERVICES		50.00
		OTHER SERVICES TOTALS:		118.31
SUPPLIES AND MATERIALS				
01-31 6031950125 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96	RESEARCH MATERIALS		705.69
02-05 6050120050 GRAVITTE,SHANNON S	01/14/96	FLORIDA BAR JOURNAL DC OFFICE		18.81
02-14 6039310002 THE FLORIDA BAR	01/12/96	COFFEE /SNEETNER MTGS. W/CONSTITUENTS		26.50
02-14 6039310004 WETGLE,LISA	01/27/96	DC SUBSCRIPTION NY TIMES/SAT/SUN		8.36
02-15 6046390013 DILLIN,GAY A	10/28/95 01/26/96	NY TIMES - DC WEEKENDS		24.44
02-15 6046390015 NEW YORK TIMES SALES INC.	01/27/96 04/26/96	DO SUBSCRIPTION EXP 3/97		25.05
02-15 6046390016 THE APOPKA CHIEF	03/01/96 03/01/97	2/1 COFFEE FILTERS FOR MTGS WITH CONST.		18.00
02-15 6046390005 WETGLE,LISA	02/01/96			1.39
02-29 6060950132 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96	TONER FOR COPEIR - DC		1,004.83
03-05 6060530001 LANIER WORLDWIDE	01/25/96	OFFICE SUPPLIES - DO		286.75
03-05 6060530005 OFFICE DEPOT, INC.	01/31/96	WATER FOR DISTRICT OFFICE		25.48
03-07 6065610017 ZEPHYRHILLS	01/31/96	WATER FOR DC OFFICE 1/96		22.60
03-14 6073820019 ORLANDO SENTINEL	01/01/96 01/31/96	DAILY DO SUBSCRIPTION EXPIRES 3/14/97		31.80
03-14 6079440022 LEADERSHIP DIRECTORIES, INC.	03/14/96 03/14/97	1996 NEMS MEDIA YELLOW BOOK - DC OFFICE		101.40
03-14 60794410023 ROLL CALL	02/05/96 09/30/96	DO ROLL CALL SUBS EXPIRES 5/97		250.00
03-14 60794410025 THE WASHINGTON TIMES	05/13/96 05/13/97	DO SUBS WASHINGTON TIMES EXPIRES 4/97		210.00
03-26 6086090013 OFFICE DEPOT, INC.	04/17/96 04/17/97	FOOD/BEVERAGE COFFEE/CHEER MTGS. WITH CONSTITUENTS		91.00
03-26 6086090015 DO	02/16/96	INV. 149034800 REFERENCE MATERIALS WP 6.1; NETSCAPE; MIN 3.1		31.94
03-26 6086090014 DO	02/16/96	INV. 149034800 DISTRICT OFFICE SUPPLIES (LESS REFERENCE MATERIALS)		59.44
				105.94

03-26 608690016 MEIGLE,ALISA 03/04/96 DC OFFICE SUPPLIES DISHWASHING DETERGENT
 03-31 6089950131 (STATIONERY ALLOWANCE CHARGED) 03/01/96 03/31/96 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 01-31 6031900667 OFFICE SYSTEMS MANAGEMENT 01/01/96 01/31/96 1,973.39
 02-29 6060900641 DO 02/01/96 02/29/96 741.13
 03-31 6089900542 DO 03/01/96 03/31/96 2,190.70
 4,905.22
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 179,179.40

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 02-29 UNITED STATES POSTAL SERVICE 01/01/96 01/31/96 FRANKED MAIL 762.41
 03-31 DO 02/01/96 02/29/96 FRANKED MAIL 282.24
 1,044.65
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:
 1,044.65
 OFFICE TOTALS:
 180,224.05
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1995 HON. BILL MCCOLLUM
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL
 01-04 5363540006 MCCOLLUM,HON. BILL 12/15/95 MEMBER TRAVEL MASH-DIST. 12/15 MNAT-OIA 18300576686 ..
 01-04 5363540003 DO 12/07/95 MEMBER TRAVEL MASH-DIST. 12/7 MNAT-OIA 10931694925 ..
 01-17 6011660033 ABERNETHY,NANCY 11/21/95 12/06/95 STAFF DISTRICT TRANSP. 100 MI. @ \$.30
 01-17 6011660031 LANCASTER,SUE ELLEN 12/03/95 MEMBER DISTRICT TRANSP 12/03 - 28 MI. @ \$.30 8.40
 01-17 6011660029 DO 11/06/95 12/03/95 MEMBER TRAVEL MASH-DIST. 170 MI. @ \$.30
 01-17 6011660032 DO 12/03/95 TOLLS 51.00
 01-17 6011660030 DO 11/06/95 12/03/95 TOLLS 0.50
 01-17 6011660030 DO 12/12/95 12/22/95 MEMBER TRAVEL DIST-MSH 12/12/ OIA-MNAT 12/22 MNAT-OIA
 01-29 6026100026 MCCOLLUM,HON. BILL 10/03/95 12/12/95 TICKET # 6149406
 01-29 6026100024 WHIPPLE,ELAINE LOUISE 10/03/95 12/12/95 STAFF DISTRICT TRANSPORTATION 350 MI. @ \$.30
 02-05 6030120007 GIANINI,ELIZABETH A 12/18/95 MEMBER TRAVEL DIST-MASH 12/18 22 MI. @ \$.30 TOLLS - \$1.
 02-05 6030120006 DO 12/11/95 50
 02-05 6030120005 DO 12/06/95 12/12/95 MEMBER DISTRICT TRANSPORTATION 12/11 23 MI. @ .30
 301 \$1.50 TOLLS
 02-05 6030120001 MCCOLLUM,HON. BILL 12/18/95 MEMBER TRAVEL DIST-MASH 12/18 OIA-MNAT #6149734
 02-15 6046390008 ABERNETHY,NANCY 09/26/95 11/07/95 STAFF DISTRICT TRANSPORTATION 150 MILES @ \$.50C/MI
 02-15 6046390011 LANCASTER,SUE ELLEN 12/12/95 12/15/95 MEMBER TRAVEL DIST-MASH 64 MILES @ \$.39C/MI
 02-15 6046390012 DO 12/12/95 12/15/95 TOLLS MEMBER TRAVEL DIST - MASH
 TRAVEL TOTALS:
 1,304.40

RENT, COMMUNICATIONS AND UTILITIES
 01-17 6011660035 KAPP COMMUNICATIONS, INC. 11/16/95 COMPUTER SERVICES - DISTRICT OFFICE 11/16/95 CABLE
 INSTALLATION
 01-29 6026100023 AT&T WIRELESS SERVICES 11/23/95 12/22/95 DO CELLULAR PHONE 407/257-1427 44.16 407/399-4872
 41.89
 86.05

100.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 MON. BILL MCCOLLUM -CON.			
01-29 6026100017 FEDERAL EXPRESS CORP.	12/05/95	OVERNIGHT LETTER 12/05 ACCT. 1192 6850 8 INV. 5 678	5.23
		31219	79.00
01-30 6031520011 (RECORDING SERVICES CHARGED)	01/30/96	12/01/95 - 12/31/95	565.29
01-31 6031930313 (DC TELEPHONE TOLLS CHARGED)	12/01/95		127.00
01-31 6031960297 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95		255.00
01-31 6031970311 (DC TELEPHONE SERVICE CHARGED)	12/01/95		454.38
01-31 6031980760 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95		72.81
01-31 6031980738 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95		169.84
01-31 6031980739 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95		
02-05 6030120009 FEDERAL EXPRESS CORP.	12/28/95	OVERNIGHT LETTERS ACCT. 1192 6850 8 INV. 5 695 88911	5.23
		12/28/95	10.46
02-05 6030120008 DO	12/19/95	OVERNIGHT LETTERS (2) ACCT. 1192 6850 8 INV. 5 690	11.98
		54377 12/19/12	1,922.27
02-05 6030120002 DO	12/12/95	54377 12/14 ACCT. 1192 6850 8 INV. 5 684 78748	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	
PRINTING AND REPRODUCTION			
01-29 6026100022 CONGRESSIONAL PRINTER, INC.	12/31/95	MAIL NEWSLETTER PLEASE SEE VOUCHER 041-098 FOR	3,795.00
		FRANKING OPINION AND COPY OF NEWSLETTER	48.00
01-29 6026100021 DO	12/14/95	NEW CUT FOR CALENDARS	438.90
01-29 6026100020 DO	12/14/95	PRINT CALENDARS	375.00
01-29 6026100019 DO	12/11/95	PRINTING ADDITIONAL NEWSLETTERS - 15,000	6,500.00
01-29 6026100018 DO	12/07/95	PRINTING WATER NEWSLETTER 260,000	78.00
02-05 6030120011 DO	12/31/95	1000 LEGISLATIVE LABELS	11,234.90
		PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES			
01-29 6026100025 CLIPPING BUREAU OF FLORIDA	12/01/95	CLIPPING SERVICES CHARGES FOR 12/95	74.19
02-14 6039310030 DO	01/01/96	CLIPPING SERVICES CHARGES FOR 1/96	76.64
		OTHER SERVICES TOTALS:	150.83
SUPPLIES AND MATERIALS			
01-04 53635640004 NY TIMES SALES, INC.	12/04/95	DC NYT SUBSCRIPTION 12/04-3/3/96	48.75
01-04 5365540005 THE WASHINGTON POST	12/25/95	DC SUBS. EXP. 12/96 2 COPIES WASH POST	124.80
01-04 5365540007 ZEPHYRHILLS PROCESSING CENTER	11/01/95	11/30/95 11/95 WATER FOR DO INV. 05K5042952001	22.60
01-17 6011660028 AQUA COOL WASHINGTON	11/01/95	11/30/95 WATER FOR DC OFFICE	10.00
01-17 6011660027 BARTLETT, DOYLE C	12/22/95	OFFICE SUPPLIES DC OFFICE DRY-ERASE	8.41
01-17 6011660025 DO	12/19/95	CALENDAR-DC OFFICE	25.91
01-17 6011660034 OFFICE DEPOT, INC.	12/12/95	DISTRICT OFFICE SUPPLIES ORDER NO. 0136447136-001	377.06
01-17 6011660026 WEIGLE, LISA	12/21/95	COFFEE CREAMER DC OFFICE MTGS. W/CONSTITUENTS	10.90
01-19 6017560021 NEWS/GAZETTE	01/30/96	SUBS. DISTRICT OFFICE NEWS GAZETTE EXPIRES 1/97	37.45
01-19 6017560022 THE ORLANDO SENTINEL	12/13/95	DO SUBSCRIPTION MON-FRIDAY EXPIRES 3/96	24.80
01-19 6017560020 THE WALL STREET JOURNAL	02/04/97	TWO (2) SUBSCRIPTIONS WALL STREET JOURNAL DC OFFICE	328.00
01-29 6026100014 OFFICE DEPOT, INC.	11/06/95	FOOD/BEVERAGE NON TRAVEL COFFEE - MTGS. WITH	
		CONSTITUENTS INV. 149049791	21.96

01-29 6026100016	DO	11/15/95	INV. 3250398% OFFICE SUPPLIES - DO	38.32
01-29 6026100015	DO	11/20/95	OFFICE SUPPLIES - DO INV. 3250168%	6.99
01-31 6031905056	(STATIONERY ALLOWANCE CHARGED)	12/31/95		103.09
02-05 6030120010	AQUA COOL WASHINGTON	12/01/95	BATTERY FOR DC OFFICE	37.25
02-05 6030120004	HARMON PHOTO	12/01/95	BATTERY FOR DISTRICT OFFICE CAMERA SEE CERTIFICATION	6.88
02-05 6030120003	ZEPPHYRHILLS	12/05/95	BATTERY FOR DISTRICT OFFICE 12/95	22.60
02-15 6046390014	OFFICE DEPOT, INC.	10/17/95	INV 12577477001 DO SUPPLIES	116.79
02-15 6046390010	DO	12/15/95	INV 325011638 DO SUPPLIES	50.92
02-15 6046390009	DO	12/15/95	INV 325011637 DO SUPPLIES	183.10
			SUPPLIES AND MATERIALS TOTALS:	1,606.58
01-31 6031900068	EQUIPMENT	12/01/95		3,298.99
01-31 6031900066	OFFICE SYSTEMS MANAGEMENT	12/01/95		13,680.75
02-29 6060900640	DO	12/01/95		(13,875.06)
			EQUIPMENT TOTALS:	13,104.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,323.66
01-31	OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL			
	UNITED STATES POSTAL SERVICE	12/01/95	12/31/95 FRANKED MAIL	43,139.29
			FRANKED MAIL TOTALS:	43,139.29
			OFFICIAL MAIL ALLOWANCE TOTALS:	43,139.29
			OFFICE TOTALS:	72,462.95
1996 HON. JIM MCCREY				
	OFFICIAL EXPENSES OF MEMBERS			
	PERSONNEL COMPENSATION			
	TRAVEL			139,874.72
	RENT, COMMUNICATIONS AND UTILITIES			5,394.12
	PRINTING AND REPRODUCTION			12,191.55
	SUPPLIES AND MATERIALS			50.00
	EQUIPMENT			3,512.29
				6,259.94
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			167,282.62
	FRANKED MAIL			575.64
			OFFICIAL MAIL ALLOWANCE TOTALS:	575.64
			OFFICE TOTALS:	167,858.26
OFFICIAL EXPENSES OF MEMBERS				
	PERSONNEL COMPENSATION			
	ASSEFF, SALLY S	01/01/96	03/31/96 CASEWORKER SUPERVISOR	8,124.99
	BRATTON, SUSANNA CAGE	01/01/96	03/31/96 CASEWORKER	5,575.01
	CANFIELD, SALLY A	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	9,406.26
	FLETCHER, LEE	01/01/96	02/02/96 MONROE DISTRICT MANAGER	3,600.00
	DO	02/01/96	02/02/96 MONROE DISTRICT MANAGER (ACCRUED LEAVE)	2,362.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. JIM MCCREY -CON.				
FURLOH, CHRISTOPHER J	01/01/96 03/31/96	PRESS SECRETARY	7,283.33	
GLORE, WILLIAM J	01/01/96 03/31/96	LEGISLATIVE DIRECTOR	12,249.99	
HANSON, CHRISTINE NEGLY	01/01/96 03/31/96	PERSONAL ASSISTANT	12,999.99	
HOLCOMB, JEFFREY G	01/01/96 03/31/96	DISTRICT REPRESENTATIVE	6,000.00	
HUNT, RICHARD J	01/01/96 03/31/96	CHIEF OF STAFF	21,000.00	
KINARD, JOSEPHINE W	01/01/96 03/31/96	PART-TIME EMPLOYEE	600.00	
KING, CHRISTOPHER	01/01/96 03/31/96	STAFF ASSISTANT	5,312.49	
LILLY, ANNIE C	01/01/96 03/31/96	SPECIAL ASSISTANT/RECEPTIONISTS	6,295.49	
NGUYEN, MYKHANH THI	01/01/96 03/31/96	TEMPORARY EMPLOYEE	600.00	
SPANIO, MARY C	01/01/96 03/31/96	CASEWORKER	5,250.00	
STRONG, JULIE	01/01/96 03/31/96	CASEWORKER	5,375.01	
VALLILLO, ANGELA	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	10,749.99	
WILLIAMS, WAYNE W, III	01/01/96 03/31/96	LEGISLATIVE CORRESPONDENT	6,249.99	
WRIGHT, LINDA SENTELL	01/01/96 03/31/96	DISTRICT MANAGER	9,125.01	
WRIGHT, TINA N	02/15/96 03/31/96	RECEPTIONIST	1,916.67	
		PERSONNEL COMPENSATION TOTALS:	139,874.72	
TRAVEL				
01-30 6029890498 FORD MOTOR CREDIT	01/01/96 01/03/96	LEASE AUTO	44.38	
02-05 6030390004 CAGE, SUSANNA T	01/10/96 01/16/96	STAFF MILEAGE WITHIN THE DISTRICT 346 MILES AT .29/MILE	100.34	
02-05 6030390006 FLETCHER, LEE	01/08/96 01/11/96	STAFF MILEAGE WITHIN THE DISTRICT 583 MILES @ .29/MILE	169.07	
02-05 6030390005 SPANIO, MARY C	01/11/96	STAFF MILEAGE WITHIN THE DISTRICT. 201 MILES @ .29/MILE	58.29	
02-05 6030390007 STRONG, JULIE	01/04/96 01/09/96	STAFF MILEAGE WITHIN THE DISTRICT 288 MILES AT .29/MILE	83.52	
02-08 6030110008 HUNT, RICHARD J	12/27/95 01/16/96	CAR RENTAL	527.00	
02-08 6030110009 DO	12/27/95 01/16/96	GASOLINE	29.47	
02-08 6030110010 MCCREY, HON. JIM	01/06/96 01/16/96	PLANE DC-LA-DC	350.00	
02-08 6039400007 DO	01/25/96 01/30/96	AIRFARE DC-LA-DC	350.00	
02-29 6059170006 CAGE, SUSANNA T	01/29/96 01/29/96	STAFF MILEAGE WITHIN THE DISTRICT. 72 MILES AT .29/MILE	20.16	
02-29 6059170005 HOLCOMB, JEFFREY G	01/02/96 01/18/96	STAFF MILEAGE WITHIN THE DISTRICT. 523 MILES AT .29/MILE	151.67	
02-29 6059170008 LILLY, ANNIE C	02/01/96 02/01/96	STAFF MILEAGE WITHIN THE DISTRICT 14 MILES AT .29/MILE	4.06	
02-29 6059170007 STRONG, JULIE	01/16/96 01/16/96	STAFF MILEAGE WITHIN THE DISTRICT. 214 MILES AT .29/MILE	62.64	
03-11 6068730002 CANFIELD, SALLY A	02/19/96 02/24/96	CAR RENTAL	211.38	
03-11 6068730003 DO	02/19/96 02/24/96	GASOLINE	22.39	
03-13 6072680012 HUNT, RICHARD J	02/22/96 02/25/96	STAFFER REIM FOR LODGING WHILE ON DISTRICT BUSINESS	55.25	
03-13 6072680013 DO	02/22/96 02/25/96	STAFFER REIM FOR GASOLINE	22.32	
03-13 6072680014 MCCREY, HON. JIM	02/02/96 02/08/96	MEMBER REIM FOR AIRFARE DC-S'PORT-DC	350.00	
03-13 6072680011 DO	02/11/96 02/26/96	MEMBER REIM FOR AIRFARE DC-S'PORT-DC	350.00	

03-13	6072680010	DO	02/29/96	03/05/96	MEMBER REIM FOR AIRFARE FOR DC-S'PORT-DC	350.00
03-14	6073820025	CAGE,SUSANNA T	02/14/96	02/14/96	MILEAGE FOR STAFF WITHIN THE DISTRICT. 130 MILES @.29/MILE	37.70
03-14	6073820026	STRONG,JULIE	02/01/96	02/22/96	MILEAGE FOR STAFF WITHIN THE DISTRICT. 378 MILES @.29/MILE	109.63
03-14	6073820020	WRIGHT,LINDA SENTEIL	01/11/96	01/29/96	STAFF MILEAGE WITHIN THE DISTRICT. 683 MILES @.29 MILE	198.07
03-22	6081170009	HOLCOMB,JEFFREY G	01/10/96	02/29/96	STAFF GAS USED ON OFFICIAL BUSINESS WITHIN THE DISTRICT.	76.75
03-22	6081170008	DO	01/10/96	01/10/96	STAFF MILEAGE WITHIN THE DISTRICT. 69 MILES AT .29/MILE.	20.01
03-22	6081170012	MCCRERY,HOM. JIM	03/07/96	03/12/96	MEMBER RAVEL D DC-S'PORT (71371S'PORT-DC (7124)	353.00
03-28	6087890500	FORD MOTOR CREDIT	03/01/96	03/30/96	LEASED AUTO	1,287.02
					TRAVEL TOTALS:	5,394.12
					RENT, COMMUNICATIONS AND UTILITIES	
01-30	6023890500	FINANCIAL PLAZA PARTNERSHIP	01/01/96	01/30/96	RENT - 1900 NORTH 18TH ST MONROE, LA	1,388.00
01-30	6023890499	SCRIBCOR, INC.	01/01/96	01/30/96	RENT - 6425 YOUNG DRIVE SHREVEPORT, LA	1,445.00
02-05	6030390003	CABLE VISION	01/09/96	02/08/96	CABLE CHARGES FOR MONROE DISTRICT OFFICE	25.82
02-05	6030390002	CABLEVISION OF SHREVEPORT	01/11/96	02/10/96	CABLES CHARGES FOR SHEVEPORT DISTRICT OFFICE	65.60
02-29	6057890498	FINANCIAL PLAZA PARTNERSHIP	02/01/96	02/30/96	RENT - 1900 NORTH 18TH ST MONROE, LA	1,388.00
02-29	6057890497	SCRIBCOR, INC.	02/01/96	02/30/96	RENT - 6425 YOUNG DRIVE SHREVEPORT, LA	1,445.00
02-29	6059170018	CABLE VISION	02/09/96	03/08/96	CABLE USED IN THE MONROE DISTRICT OFFICE.	25.82
02-29	6059170012	CABLEVISION	02/11/96	03/10/96	CABLE CHARGES FOR SHREVEPORT DISTRICT OFFICE.	32.80
02-29	6059170010	CENTURY CELLUNET	01/03/96	01/29/96	CELLULAR PHONE CHARGES, USED FOR OFFICIAL BUSINESS WITHIN THE DISTRICT.	120.44
02-29	6059170015	FEDERAL EXPRESS CORP.	01/17/96	01/25/96	OFFICIAL LETTERS	11.49
02-29	6060930247	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		332.39
02-29	6060960235	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		51.98
02-29	6060970247	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		75.00
02-29	6060980527	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		405.00
02-29	6060980525	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		67.95
02-29	6060980526	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		756.03
03-14	6073820027	CABLE VISION	03/09/96	04/08/96	CABLE FOR DISTRICT OFFICE	25.82
03-15	6074190005	FEDERAL EXPRESS CORP.	01/29/96	01/30/96	OFFICIAL LETTER OVERNIGHT MAIL	3.75
03-28	6087890499	FINANCIAL PLAZA PARTNERSHIP	03/01/96	03/30/96	RENT - 1900 NORTH 18TH ST MONROE, LA	1,388.00
03-28	6087890498	SCRIBCOR, INC.	03/01/96	03/30/96	RENT - 6425 YOUNG DRIVE SHREVEPORT, LA	1,445.00
03-31	6089930249	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		283.23
03-31	6089960239	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		161.98
03-31	6089970249	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		75.00
03-31	6089980527	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		405.00
03-31	6089980525	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		67.95
03-31	6089980526	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		699.50
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	12,191.55
					PRINTING AND REPRODUCTION	
02-29	6059170017	RAS INVESTMENTS, INC.	01/26/96		20 REPRODUCTIONS OF OFFICIAL PHOTO.	50.00
					PRINTING AND REPRODUCTION TOTALS:	50.00
					SUPPLIES AND MATERIALS	
01-31	6031950213	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		294.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. JIM MCCREARY -CON.				
02-05 6030390001 BANNER-DEMOCRAT	01/01/96 01/01/97	SUBSCRIPTION FOR ONE YEAR DELIVERED TO MONROE DISTRICT OFFICE		27.00
02-29 6059170011 GREAT BEAR	01/01/96 01/31/96	SPRING WATER SERVED TO CONSTITUENTS VISITING WASHINGTON, D.C.		11.10
02-29 6059170019 JELKS INC	01/24/96 01/24/96	COFFEE SERVED TO CONSTITUENTS VISITING WASHINGTON OFFICE.		97.56
02-29 6059170014 MUSIC MOUNTAIN WATER CO.	01/01/96 01/31/96	SPRING WATER SERVED TO CONSTITUENTS VISITING THE SHREVEPORT DISTRICT OFFICE.		20.90
02-29 6059170013 DO	01/01/96 01/31/96	SPRING WATER SERVED TO CONSTITUENTS VISITING THE MONROE DISTRICT OFFICE.		23.19
02-29 6059170016 SHREVEPORT CHAMBER OF COMMERCE	01/30/96	TICKET TO ANNUAL MEETING AND BANQUET FOR STAFF (LINDA WRIGHT)		32.00
02-29 6060950220 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96	SUBSCRIPTION FOR ONE YEAR DELIVERED TO DC OFFICE.		843.61
03-14 6073820028 CONGRESSIONAL QUARTERLY INC	02/01/96 01/31/97	SPRING WATER SERVED TO CONSTITUENTS VISITING THE WASHINGTON OFFICE		1,099.00
03-14 6073820021 GREAT BEAR SPRING WATER	01/31/96 02/26/96	WASHINGTON OFFICE		25.50
03-14 6073820022 OMNIFAX	02/20/96 02/20/96	TONER/DEVELOPER KIT FOR MONROE DISTRICT OFFICE.		219.00
03-14 6073820024 QUACHITA CITIZEN	03/01/96 02/28/97	SUBSCRIPTION FOR ONE YEAR DELIVERED TO MONROE DISTRICT OFFICE		22.00
03-14 6073820029 SAVE-ON DISCOUNT OFFICE SUPPLY	02/15/96 02/15/96	STATIONERY SUPPLIES FOR DISTRICT OFFICE		16.95
03-14 6073820033 THE WEST CARROLL GAZETTE	03/20/96 03/20/97	SUBSCRIPTION FOR ONE YEAR DELIVERED TO MONROE DISTRICT OFFICE		18.00
03-15 6074190002 BASTROP DAILY ENTERPRISE	03/12/96 03/11/97	SUBSCRIPTION FOR ONE YEAR DELIVERED TO MONROE DISTRICT OFFICE		69.00
03-15 6074190003 BIENVILLE DEMOCRAT	03/25/96 03/24/97	SUBSCRIPTION FOR ONE YEAR DELIVERED TO S'PORT DISTRICT OFFICE.		30.00
03-15 6074190001 RUSTON DAILY LEADER	02/26/96 02/25/97	SUBSCRIPTION FOR ONE YEAR DELIVERED TO MONROE DISTRICT OFFICE.		96.00
03-15 6074190004 SAVE-ON DISCOUNT OFFICE SUPPLY	01/30/96 01/30/96	COPY PAPER FOR MONROE DISTRICT OFFICE		38.99
03-22 6081170010 MUSIC MOUNTAIN WATER CO.	02/01/96 02/29/96	SPRING WATER FOR EACH OFFICE SHREVEPORT (323200) 20.90 MONROE (24420-00) 23.19		44.09
03-22 6081170011 SAVE-ON DISCOUNT OFFICE SUPPLY	03/05/96 03/05/96	SUPPLIES FOR THE MONROE DISTRICT OFFICE		11.28
03-31 6089950220 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:		472.13
				3,512.29
				2,557.71
01-31 6031900525 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96			2,120.21
02-29 6060900496 DO	02/01/96 02/29/96			1,582.02
03-31 6089900425 DO	03/01/96 03/31/96	EQUIPMENT TOTALS:		6,259.94
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,262.62
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29	01/01/96 01/31/96	FRANKED MAIL		298.54

03-31	DO	02/01/96	02/29/96	FRANKED MAIL	FRANKED MAIL TOTALS:	277.10
				OFFICIAL MAIL ALLOWANCE TOTALS:	575.64	
				OFFICE TOTALS:	575.64	
					167,858.26	
					=====	
1995 HON. JIM MCCREERY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-04 5363670020	CAGE,SUSANNA T	12/13/95	12/13/95	STAFF TRAVEL WITHIN THE DISTRICT. 130 MILES AT		37.70
				.29/MILE		
01-04 5363670026	HOLCOMB,JEFFREY G	10/03/95	11/28/95	STAFF MILEAGE WITHIN THE DISTRICT. 1121 MILES @		325.09
				.29/MILE		
01-04 5363670021	SPANIO,MARY C.	10/19/95	10/24/95	STAFF MILEAGE WITHIN THE DISTRICT. 32.2 MILES @		9.34
				.29/MILE		
01-29 6026100027	MCCREERY,HON. JIM	12/22/95	12/27/95	TRANSPORTATION DC-LA-DC		384.00
02-08 6030110001	FLETCHER,LEE	11/10/95	12/16/95	STAFF MILEAGE WITHIN THE DISTRICT 81.9 MILES AT		237.51
				.29/MILE		
02-08 6030110006	FURLOW,CHRISTOPHER J	12/16/95	12/23/95	LODGING		599.40
02-08 6030110007	DO	12/16/95	12/23/95	CAR RENTAL		352.65
02-08 6030110002	STRONG,JULIE	12/07/95	12/12/95	STAFF MILEAGE WITHIN THE DISTRICT 288 MILES AT		83.52
				.29/MILE		
03-05 6061580001	HOLCOMB,JEFFREY G	12/19/95	12/28/95	STAFF MILEAGE WITHIN THE DISTRICT. 637 MILES AT		284.73
				.29/MILES		
03-22 6081170007	DO	12/05/95	12/22/95	STAFF GAS EXPENSES FOR OFFICIALBUSINESS WHILE USING		38.75
				THE LEASEDCAR.		2,152.69
				TRAVEL TOTALS:		
RENT, COMMUNICATIONS AND UTILITIES						
01-04 5363670023	CENTURY CELLUNET	11/03/95	11/27/95	CELLULAR PHONE COSTS, USED FOR OFFICIAL BUSINESS IN		76.25
				THE DISTRICT.		
01-04 5363670019	FEDERAL EXPRESS CORP.	11/20/95	11/29/95	OFFICIAL MAIL SENT		10.4
01-31 6031930242	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95			331.11
01-31 6031960231	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95			30.00
01-31 6031970240	(DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95			60.00
01-31 6031980528	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95			405.00
01-31 6031980526	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95			67.95
01-31 6031980527	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95			1,220.83
02-08 6030110003	CENTURY CELLUNET	12/14/95	12/29/95	CELLULAR PHONE CHARGES IN SHREVEPORT		63.18
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:		2,264.78
SUPPLIES AND MATERIALS						
01-04 5363670027	HOLCOMB,JEFFREY G	10/12/95		STAFF PAID FOR OIL CHANGE AND TIRE ROTATION ON LEASED		24.56
				CAR.		
01-04 5363670025	DO	10/05/95	11/17/95	GAS USED ON OFFICIAL BUSINESS IN LEASE VEHICLE WITHIN		104.00
				THE DISTRICT.		
01-04 5363670024	MUSIC MOUNTAIN WATER CO.	11/01/95	11/30/95	SPRING WATER SERVED TO CONSTITUENTS VISITING		20.90
				SHREVEPORT OFFICE.		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. JIM MCCREY -CON.				
01-04 5363670028 SAVE-ON DISCOUNT OFFICE SUPPLY	12/15/95	SUPPLIES FOR MONROE DISTRICT OFFICE.		5.34
01-04 5363670022 THE MALL STREET JOURNAL	02/11/95	SUBSCRIPTION DELIVERED TO SHREVEPORT DISTRICT OFFICE.		164.00
01-30 6030130002 MUSIC MOUNTAIN WATER CO.	12/01/95 12/31/95	SPRING WATER SERVICE TO CONSTITUENTS VISITING THE OFFICE		9.77
01-30 6030130001 DO	12/01/95 12/31/95	SPRING WATER SERVED TO CONSTITUENTS VISITING THE OFFICE		20.90
01-30 6030130003 SAVE-ON DISCOUNT OFFICE SUPPLY	12/15/95 12/28/95	SUPPLIES FOR THE MONROE DISTRICT OFFICE		943.94
01-31 6031950677 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			(22.60)
02-08 6030110005 FERRIS OFFICE FURNISHINGS	10/09/95 12/14/95	SUPPLIES FOR SHREVEPORT DISTRICT OFFICE		363.13
02-08 6030110004 GREAT BEAR SPRING WA TER	12/01/95 12/31/95	SPRING WATER SERVED TO CONSTITUENTS VISITING WASHINGTON OFFICE		50.50
03-05 6061580002 XEROX CORPORATION	12/12/95	SUPPLIES FOR XEROX COPIER IN SHREVEPORT DISTRICT OFFICE		704.00
		SUPPLIES AND MATERIALS TOTALS:		2,388.44
EQUIPMENT				
01-31 6031900526 OFFICE SYSTEMS MANAGEMENT	11/30/95 12/31/95			39.36
01-31 6031900524 DO	12/01/95 12/31/95			2,390.00
01-31 6031900523 DO	11/30/95 12/31/95			17,658.75
02-29 6060900495 DO	11/01/95 11/30/95			100.00
		EQUIPMENT TOTALS:		20,168.11
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,974.02
OFFICIAL MAIL ALLOWANCE				
01-31 FRANKED MAIL				942.86
UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL		942.86
		FRANKED MAIL TOTALS:		942.86
		OFFICIAL MAIL ALLOWANCE TOTALS:		942.86
1996 HON. JOSEPH M MCDADE				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION		129,056.01
		TRAVEL		4,921.67
		RENT, COMMUNICATIONS AND UTILITIES		8,354.29
		PRINTING AND REPRODUCTION		10,330.52
		OTHER SERVICES		63.83
		SUPPLIES AND MATERIALS		3,512.93
		EQUIPMENT		4,518.54
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		160,757.79
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL		1,076.69
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,076.69

OFFICE TOTALS: 161,834.48

161,834.48

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAKER, TERESA M	01/01/96	03/31/96	STAFF ASSISTANT	12,750.00
CALISTRI, RUTH E	01/01/96	03/31/96	STAFF ASSISTANT	7,674.99
DI MICHELE, PATRICIA A	01/01/96	03/31/96	STAFF ASSISTANT	5,625.00
DITTO, JOY E	01/01/96	03/31/96	STAFF ASSISTANT	7,500.00
ENRIGHT, JOHN STEVEN	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	774.99
FABRICATORE, JOSEPH B	01/01/96	03/31/96	STAFF ASSISTANT	4,499.78
HOMARTH, MARGARET J	01/01/96	03/31/96	STAFF ASSISTANT	5,750.01
O'DONNELL, JOHN FREDERICK	01/01/96	03/31/96	PRESS ASSISTANT	16,1575.00
ORHUSA, JOHN T	01/01/96	03/31/96	STAFF ASSISTANT	13,750.00
PATTERSON, TRACI	01/01/96	03/31/96	STAFF ASSISTANT	6,249.99
RUSSEN, MICHAEL S	01/01/96	03/31/96	FIELD REPRESENTATIVE	23,906.25
SANTILLI, MARIE J	01/01/96	03/31/96	STAFF ASSISTANT	10,974.99
SMITH, MELODY R	01/01/96	03/31/96	STAFF ASSISTANT	4,725.00
MARRING, JOHN J	01/01/96	03/31/96	STAFF ASSISTANT	8,300.01
			PERSONNEL COMPENSATION TOTALS:	129,056.01

TRAVEL

01-30 6029890502 FORD MOTOR CREDIT	01/01/96	01/30/96	LEASED AUTO	511.96
02-08 6038650012 CHESTER'S GARAGE & SERVICE STATION	01/11/96		GAS FOR LEASED CAR IN DISTRICT	37.50
02-12 6040260001 ORHUSA, JOHN T	01/21/96	01/26/96	LODGING	288.27
02-12 6040260002 DO	01/21/96	01/26/96	MEALS	140.61
02-12 6040260003 DO	01/21/96	01/26/96	CAR RENTAL	257.36
02-12 6040260004 DO	01/21/96	01/26/96	GASOLINE	56.86
02-12 6040260005 DO	01/21/96	01/26/96	TOLLS	1.00
02-21 6051330007 MARTINAIR INC	01/22/96		AIR TRAVEL TO DISTRICT	1,672.10
02-29 6057890500 FORD MOTOR CREDIT	02/01/96	02/30/96	LEASED AUTO	511.96
02-29 6059170023 RUSSEN, MICHAEL	01/22/96		CAR RENTAL IN DISTRICT	77.70
03-25 6085280006 ORHUSA, JOHN T	03/10/96	03/12/96	LODGING	61.48
03-25 6085280001 DO	02/25/96	03/01/96	LODGING	226.79
03-25 6085280007 DO	03/10/96	03/12/96	MEALS	62.87
03-25 6085280002 DO	02/25/96	03/01/96	MEALS	100.62
03-25 6085280008 DO	03/10/96	03/12/96	CAR RENTAL	106.16
03-25 6085280003 DO	02/25/96	03/01/96	CAR RENTAL	246.18
03-25 6085280009 DO	03/10/96	03/12/96	GASOLINE	13.95
03-25 6085280004 DO	02/25/96	03/01/96	GASOLINE	19.34
03-25 6085280010 DO	03/10/96	03/12/96	TAXI, TOLLS	16.00
03-25 6085280005 DO	02/25/96	03/01/96	TAXI, PARKING, TOLLS, ETC.	1.00
03-28 6087890502 FORD MOTOR CREDIT	03/01/96	03/30/96	LEASED AUTO	511.96
			TRAVEL TOTALS:	4,921.67

RENT, COMMUNICATIONS AND UTILITIES

01-22 6019860009 AT & T	12/28/95	01/27/96	TELEPHONE EQUIPMENT IN WILLIAMSPOORT OFFICE	156.10
01-26 6025520003 WIRELESS ONE NETWORK	12/20/95	01/20/96	CELLULAR PHONES IN DISTRICT OFFICE	240.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1996 HON. JOSEPH H MCDADE -CON.						
01-30	6029890501	SCRANTON LIFE REALTY CO	01/01/96	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,197.50	
02-15	6046300014	AT&T FEDERAL MARKETS GROUP	12/22/95	DISTRICT PHONE EQUIPMENT	259.68	
02-23	6052640020	AT & T	01/28/96	TELEPHONE EQUIPMENT IN MILLIAHSPOORT OFFICE	156.10	
02-29	6057890499	SCRANTON LIFE REALTY CO	02/03/96	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,197.50	
02-29	6059170021	WIRELESS ONE NETWORK	01/20/96	CELLULAR PHONES IN DISTRICT OFFICE	261.59	
02-29	6060930366	(DC TELEPHONE TOLLS CHARGED)	01/03/96		276.59	
02-29	6060960345	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96		15.98	
02-29	6060970366	(DC TELEPHONE SERVICE CHARGED)	01/03/96		225.00	
02-29	6060980880	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96		563.77	
02-29	6060980878	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96		40.49	
02-29	6060980879	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96		316.37	
03-05	6061580006	BELL ATLANTIC NYNEX MOBILE	02/01/96	D.C. LOCAL MOBILE PHONE	15.98	
03-22	6081680008	AT & T	02/28/96	TELEPHONE EQUIPMENT IN MILLIAHSPOORT OFFICE	156.10	
03-22	6081680002	AT&T FEDERAL MARKETS GROUP	01/22/96	DISTRICT PHONE EQUIPMENT	259.68	
03-22	6081680005	BELL ATLANTIC NYNEX MOBILE	03/01/96	D.C. LOCAL MOBILE PHONE	15.98	
03-22	6081680037	ENRUGHT,JOHN S.	03/06/96	REIMBURSEMENT FOR EXPRESS MAIL	11.25	
03-22	6081680001	WIRELESS ONE NETWORK	02/20/96	CELLULAR PHONES IN DISTRICT OFFICE	228.35	
03-28	6087890501	SCRANTON LIFE REALTY CO	03/01/96	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,197.50	
03-31	6089930368	(DC TELEPHONE TOLLS CHARGED)	02/01/96		260.59	
03-31	6089960350	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96		25.98	
03-31	6089970368	(DC TELEPHONE SERVICE CHARGED)	02/01/96		240.00	
03-31	6089808800	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96		624.39	
03-31	6089980878	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96		5.00	
03-31	6089980879	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96		406.06	
PRINTING AND REPRODUCTION					8,354.29	
03-05 6061580005 CONGRESSIONAL PRINTER					6,211.80	
03-22 6081680003 DO					4,066.60	
03-31 6089920152 (PHOTOGRAPHIC SERVICES CHARGED)					52.12	
					10,330.52	
OTHER SERVICES						
02-12 6040260006 ORHISA, JOHN T					6.76	
02-15 6046300012 J.L. HANSON COMPANY					57.07	
					63.83	
SUPPLIES AND MATERIALS						
01-26 6025520005 HOMETOWN PUBLICATIONS					20.00	
01-26 6025520004 MID-VALLEY NEWS					19.95	
01-31 6031950382 (STATIONERY ALLOWANCE CHARGED)					186.06	
02-05 6032360009 SWIFT AND BARNES					4.40	
02-05 6032360008 DO					4.74	
02-08 6038650013 GOLD CUP COFFEE SERVICE					44.20	
02-08 6038650014 STAR-GAZETTE					159.12	
PRINTING COSTS FOR CONSTITUENT NEWSLETTER						
CONSTITUENT NEWSLETTER MAILING AND FOLDING COSTS						
PRINTING AND REPRODUCTION TOTALS:						
MISCLITERIZE)						
ALBUM TO HOLD NEWSPAPER CLIPS						
OTHER SERVICES TOTALS:						
NEWSPAPER SUBSCRIPTION						
NEWSPAPER SUBSCRIPTION						
SUPPLIES FOR SCRANTON DISTRICT OFFICE						
SUPPLIES FOR SCRANTON DISTRICT OFFICE						
COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE						
NEWSPAPER SUBSCRIPTION						

02-15 6046300017	GATENAY FORD & MERCURY	01/11/96	TITLE AND REGISTRATION FOR LEASED CAR IN DISTRICT	39.00
02-15 6046300015	JAY'S BUSINESS SYSTEMS	01/25/96	OFFICE SUPPLIES	124.00
02-15 6046300013	NEW YORK TIMES SALES INC.	12/17/95	03/17/96 NEWSPAPER SUBSCRIPTION	97.50
02-15 6046300016	PATRICK J BOLAND INSURANCE AGENCY	01/11/96	AUTOMOBILE INSURANCE FOR LEASED CAR IN DISTRICT	157.00
02-15 6046300011	THE WASHINGTON TIMES	03/01/96	03/01/97 NEWSPAPER SUBSCRIPTION	96.19
02-21 6051330008	FOREST CITY NEWS	01/01/96	12/31/96 NEWSPAPER SUBSCRIPTION	18.00
02-23 6052640024	CONGRESSIONAL QUARTERLY INC	05/19/96	05/19/97 RENEW SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,459.00
02-23 6052640023	JOHNNIES SERVICE CENTER	01/01/96	01/01/96 GAS FOR LEASED CAR IN DISTRICT	58.30
02-23 6052640022	SWIFT AND BARNES	01/26/96	SUPPLIES FOR THE DISTRICT OFFICE	47.40
02-23 6052640021	DO	01/31/96	SUPPLIES FOR DISTRICT OFFICE	93.50
02-29 6059170025	CHESTER'S GARAGE & SERVICE STATION	12/22/95	02/09/96 GASOLINE FOR LEASED CAR IN DISTRICT	89.60
02-29 6059170024	RUSSEN, MICHAEL	01/21/96	GASOLINE FOR LEASED CAR IN DISTRICT	8.00
02-29 6059170020	TULPEHOCKEN SPRING WATER CO.	01/31/96	WATER FOR MEETINGS WITH CONSTITUENTS IN WILLIAMSPOORT OFFICE	14.15
02-29 6060950388	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96 WATER FOR MEETINGS WITH CONSTITUENTS IN D.C. OFFICE	(42.75)
03-05 6061570005	AGUA COOL	01/04/96	01/31/96 SUPPLIES FOR WILLIAMSPOORT OFFICE	26.35
03-05 6061570004	NEW MHI SHOWROOM	01/26/96	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	25.00
03-05 6061580007	GOLD CUP COFFEE SERVICE	02/14/96	SUPPLIES FOR SCRANTON DISTRICT OFFICE	10.20
03-05 6061580003	SWIFT AND BARNES	02/13/96	03/19/97 NEWSPAPER SUBSCRIPTION	17.64
03-05 6061580004	THE SULLIVAN REVIEW	03/19/96	03/26/97 NEWSPAPER SUBSCRIPTION	55.00
03-13 6072680015	CANTON INDEPENDENT	02/28/96	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	25.00
03-13 6072680018	GOLD CUP COFFEE SERVICE	02/16/96	02/28/96 GAS FOR LEASED CAR IN DISTRICT	10.55
03-13 6072680016	JOHNNIES SERVICE CENTER	04/01/96	04/01/97 NEWSPAPER SUBSCRIPTION	45.00
03-13 6072680017	PIKE COUNTY DISPATCH	04/01/96	07/01/96 USA TODAY NEWSPAPER SUBSCRIPTION	24.00
03-13 6072680019	SOUTHWEST DISTRIBUTION, INC.	02/01/96	02/29/96 WATER FOR MEETINGS WITH CONSTITUENTS IN D.C. OFFICE	78.00
03-22 6081680004	AGUA COOL	02/29/96	WATER FOR MEETINGS WITH CONSTITUENTS IN SCRANTON OFFICE	42.70
03-22 6081680007	CROWN COOLER AND WATER CO	03/28/96	03/28/97 NEWSPAPER SUBSCRIPTION	15.00
03-22 6081680006	WILLIAMSPOORT SUN-GAZETTE	03/01/96	03/31/96 SUPPLIES AND MATERIALS TOTALS:	133.80
03-31 6089950390	(STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96 EQUIPMENT TOTALS:	307.33
	EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,512.93
01-31 6031900772	OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96	1,503.58
02-29 6060900738	DO	02/01/96	02/29/96	1,503.58
03-31 6089900636	DO	03/01/96	03/31/96	1,511.38
	OFFICIAL MAIL ALLOWANCE			4,518.54
	FRANKED MAIL			160,757.79
02-29	UNITED STATES POSTAL SERVICE	01/01/96	01/31/96 FRANKED MAIL	453.80
03-31	DO	02/01/96	02/29/96 FRANKED MAIL	622.89
			FRANKED MAIL TOTALS:	1,076.69
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,076.69
			OFFICE TOTALS:	161,834.48

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. JOSEPH M MCDADE -CON.			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
02-05 6032360006	11/22/95 12/27/95	GAS FOR LEASED CAR IN DISTRICT TRAVEL	37.35
		TRAVEL TOTALS:	37.35
RENT, COMMUNICATIONS AND UTILITIES			
01-04 5363740002	11/29/95	EXPRESS MAIL SERVICE	3.75
01-22 6019860010	11/22/95	DISTRICT PHONE EQUIPMENT	259.68
01-22 6019860013	01/01/96	D.C. LOCAL MOBILE PHONE	15.98
01-31 6031930361	12/01/95		144.26
01-31 6031960361	12/01/95		225.00
01-31 6031970359	12/01/95		558.89
01-31 6031980881	12/01/95		40.49
01-31 6031980879	12/01/95		947.56
01-31 6031980880	12/01/95		2,225.61
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	
PRINTING AND REPRODUCTION			
01-05 6004600001	12/01/95	PRINTING SERVICES FOR ENVELOPES	28.00
		PRINTING AND REPRODUCTION TOTALS:	28.00
SUPPLIES AND MATERIALS			
01-04 5363740001	11/30/95	WATER FOR MEETINGS WITH CONSTITUENTS IN SCRANTON OFFICE	9.00
01-04 5363740003	12/06/95 08/19/96	INSURANCE FOR LEASED AUTOMOBILE IN DISTRICT	1,140.00
01-22 6019860011	12/29/95	NEWSPAPER SUBSCRIPTIONS FOR SCRANTON OFFICE	36.15
01-22 6019860012	12/27/95	SUPPLIES FOR DISTRICT OFFICE	19.76
01-26 6025520001	12/31/95	WATER FOR MEETINGS WITH CONSTITUENTS IN D.C. OFFICE	31.80
01-26 6025520002	12/29/95	WATER FOR MEETINGS WITH CONSTITUENTS IN SCRANTON OFFICE	24.00
01-31 6031950829	12/01/95 12/31/95	KEYS FOR LEASED CAR IN DISTRICT	99.79
02-05 6032360007	12/29/95	GAS FOR LEASED CAR IN DISTRICT OFFICE	4.24
02-08 60386450015	12/15/95 12/15/95	WATER FOR MEETINGS WITH CONSTITUENTS IN WILLIAMSPORT OFFICE	22.50
02-08 6038650011	12/31/95	SUPPLIES AND MATERIALS TOTALS:	18.30
			1,405.54
EQUIPMENT			
02-29 6060900737	12/01/95 12/31/95	OFFICE SYSTEMS MANAGEMENT	2,578.75
		EQUIPMENT TOTALS:	2,578.75
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-31	12/01/95 12/31/95	FRANKED MAIL	1,578.13
		FRANKED MAIL TOTALS:	1,578.13
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,578.13

19% HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

PERSONNEL COMPENSATION 148,125.49
TRAVEL 1,078.70
RENT, COMMUNICATIONS AND UTILITIES 17,421.09
PRINTING AND REPRODUCTION 364.76
OTHER SERVICES 462.23
SUPPLIES AND MATERIALS 10,762.79
EQUIPMENT 11,865.44
OFFICIAL EXPENSES OF MEMBERS TOTALS: 190,080.50

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,998.36
OFFICIAL MAIL ALLOWANCE TOTALS: 1,998.36
OFFICE TOTALS: 192,078.86

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CARLE, MOLLY ANNE 7,211.25
CHISOLM, HILDA E 15,000.00
CORDOVA, DAMIAN 5,499.99
FISHER, JUDY 5,750.01
JAMES, NANCY F 12,999.99
KADLEC, KENNETH D 5,499.99
LYSEN, ANNETTE K 8,492.76
MAGANA, MARK D 7,250.01
MAO, EMILY W 12,711.00
PADEL, RITA P 6,750.00
RUBIN, PETER 7,500.00
SANDERS, JANE A 12,500.01
SHANNON, MICHAEL D 5,499.99
SOTO, MARTHA C 73.33
TAYLOR, PATRICIA R 5,999.16
TRACY, CARRIE 4,500.00
WILLIAMS, CHARLES H 24,688.00

TRAVEL

02-06 6036410013 SOTO, MARTHA C 316.00
02-06 6036410015 DO 11.50
02-08 6038650004 MCDERMOTT, JIM 21.00
02-08 6038650003 DO 636.00

PERSONNEL COMPENSATION TOTALS:

12/19/95 01/04/96 AIRFARE TO AND FROM DISTRICT (DCA-SEA-DCA)
12/28/95 01/03/96 BUS FARES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT
(NO RECEIPTS)
01/06/96 01/22/96 ROUNDTRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES
AIRPORT @ .30 A MILE (70 MILES)
01/04/96 01/22/96 AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS
(IAO-SEA-IAO) (#016-1830-059-805)

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% HON. JIM McDERMOTT - CON.				
02-08 6038650005 JIM McDERMOTT, JIM	01/06/96	TRAVEL BY PRIVATE AUTO IN DISTRICT OFFICIAL BUSINESS @ .30 A MILE (86 MILES)	25.80	
03-20 6079450034 CHISOLM, MILD A.	02/24/96	ROUNDTRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT @ .30 A MILE (86 MILES)	25.80	
03-20 6079460002 CARLE, MOLLY ANNE	01/19/96	TRAVEL BY PRIVATE AUTO IN DISTRICT OFFICIAL BUSINESS @ .30 A MILE (41 MILES)	12.30	
03-20 6079460015 FISHER, JUDY	03/04/96	ROUNDTRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT @ .30 A MILE (70 MILES)	21.00	
03-20 6079460001 LYSEN, ANTONETTE K	01/18/96	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS @ .30 A MILE (31 MILES)	9.30	
		TRAVEL TOTALS:	1,078.70	
RENT, COMMUNICATIONS AND UTILITIES				
01-16 6016860002 TCI CABLEVISION OF WA, INC.	01/01/96	CABLE SERVICE	45.26	
01-30 6029890503 THE VANCE CORPORATION	01/01/96	RENT-1809 SEVENTH AVE SEATTLE, WA	4,590.50	
02-08 6039700009 TCI CABLEVISION OF WA, INC.	02/01/96	CABLE SERVICE	50.26	
02-29 6057890501 THE VANCE CORPORATION	02/01/96	RENT-1809 SEVENTH AVE SEATTLE, WA	4,590.50	
02-29 6060930315 (DC TELEPHONE TOLLS CHARGED)	01/03/96		459.31	
02-29 6060960298 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96		7.99	
02-29 6060970315 (DC TELEPHONE SERVICE CHARGED)	01/03/96		375.00	
02-29 6060980729 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96		405.00	
02-29 6060980727 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96		66.25	
02-29 6060980728 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96		140.11	
03-05 6081650001 FEDERAL EXPRESS CORP.	01/05/96	OVERNIGHT DELIVERY ACCT # 1581-94440-6	3.75	
03-05 6081650005 MCI RESIDENTIAL SERVICES	01/08/96	LONG DISTANCE CELLULAR SERVICE FOR SEATTLE OFFICE ACT# 6Y375309	12.23	
03-20 6079450035 AT&T FEDERAL MARKETS GROUP	01/26/96	INSTALL LINES FOR NEW COMPUTERS ACT# 0025-462-0230	602.80	
03-20 6079460009 FEDERAL EXPRESS CORP.	02/12/96	OVERNIGHT DELIVERY	3.75	
03-20 6079460008 DO	01/29/96	OVERNIGHT DELIVERY ACT	11.49	
03-20 6079460007 DO	02/12/96	OVERNIGHT DELIVERY	50.67	
03-20 6079460006 DO	02/05/96	OVERNIGHT DELIVERY	7.98	
03-20 6079460005 DO	02/05/96	OVERNIGHT DELIVERY	3.75	
03-20 6079460004 SANDERS, JANE A	02/14/96	RENTAL FEE FOR COMMUNITY MEETING ON 2/17/96	115.00	
03-20 6079460014 U.S. WEST CELLULAR	02/06/96	CELLULAR PHONE FOR SEATTLE OFFICE	31.19	
03-28 6087890503 THE VANCE CORPORATION	03/01/96	RENT-1809 SEVENTH AVE SEATTLE, WA	4,595.50	
03-31 6089950317 (DC TELEPHONE TOLLS CHARGED)	02/01/96		285.90	
03-31 6089950312 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96		7.99	
03-31 6089970317 (DC TELEPHONE SERVICE CHARGED)	02/01/96		345.00	
03-31 6089980729 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96		405.00	
03-31 6089980727 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96		66.25	
03-31 6089980728 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96		145.66	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	17,421.09	

PRINTING AND REPRODUCTION

03-20 6079460003 SANDERS, JANE A	01/25/96	02/01/96	PRINTING OF COMMUNITY MEETING NOTICE FOR 2/17/96 (2 RECEIPTS)	292.20
03-31 6089920128 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96	PRINTING AND REPRODUCTION TOTALS:	72.56
				364.76
03-20 6079460013 OFFICE DEPOT	02/21/96		SUPPLIES FOR SEATTLE OFFICE	418.66
03-20 6079460012 DO	01/30/96		SUPPLIES FOR SEATTLE OFFICE	43.57
			OTHER SERVICES TOTALS:	462.23
SUPPLIES AND MATERIALS				
01-31 6031950476 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		127.38
02-29 6060950483 DO	02/01/96	02/29/96		807.65
03-05 6061570003 CONGRESSIONAL QUARTERLY INC	01/03/96	12/31/96	SUBSCRIPTION FOR DC OFFICE	495.00
03-05 6061570002 DO	04/29/96	04/28/97	SUBSCRIPTION FOR CONGRESSIONAL MONITOR FOR DC OFFICE	1,459.00
03-05 6061570001 DO	05/13/96	05/12/97	SUBSCRIPTION FOR HOUSE ACTION REPORT FOR DC OFFICE	3,500.00
03-05 6061650004 BEACHCOMBER	02/01/96	01/31/97	SUBSCRIPTION FOR SEATTLE OFFICE	34.00
03-05 6061650010 BULLETIN BROADCASTING NETWORK	01/25/96	01/24/97	SUBSCRIPTION FOR MORNING DIGEST FOR DC OFFICE	295.00
03-05 6061650008 FAULKNER & GRAY, INC.	03/20/96	03/19/97	SUBSCRIPTION FOR HEALTH LEGISLATION & REGULATION FOR DC OFFICE	595.00
03-05 6061650007 DO	03/23/96	03/22/97	SUBSCRIPTION FOR MEDICINE & HEALTH FOR DC OFFICE	515.00
03-05 6061650009 FINANCIAL TIMES	05/15/96	05/11/97	SUBSCRIPTION FOR DC OFFICE	450.00
03-05 6061650006 HEALTH AFFAIRS	04/01/96	03/31/97	SUBSCRIPTION FOR DC OFFICE	60.00
03-05 6061650002 NATIONAL JOURNAL	05/01/96	04/30/97	SUBSCRIPTION FOR SEATTLE OFFICE	987.00
03-05 6061650003 THE SEATTLE TIMES	01/13/96	01/12/97	SUBSCRIPTION FOR SEATTLE OFFICE	117.00
03-20 6079460011 AQUA COOL WASHINGTON	01/04/96	01/31/96	BOTTLED WATER FOR DC OFFICE	20.90
03-20 6079460010 CONGRESSIONAL QUARTERLY INC	05/06/96	05/05/97	SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY SERVICE FOR SEATTLE OFFICE	1,099.00
03-31 6089950485 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	SUPPLIES AND MATERIALS TOTALS:	200.86
				10,762.79
EQUIPMENT				
01-31 6031900661 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		1,961.23
02-29 6060900635 DO	02/01/96	02/29/96		7,665.29
02-29 6060900632 DO	02/01/96	02/29/96		50.00
03-31 6089900539 DO	03/01/96	03/31/96		2,188.92
			EQUIPMENT TOTALS:	11,865.44
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,080.50
OFFICIAL MAIL ALLOWANCE				
02-29 FRANKED MAIL	01/01/96	01/31/96	FRANKED MAIL	1,746.78
03-31 UNITED STATES POSTAL SERVICE	02/01/96	02/29/96	FRANKED MAIL	251.58
			FRANKED MAIL TOTALS:	1,998.36
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,998.36
			OFFICE TOTALS:	192,078.86

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. JIM MCDERMOTT - CON.				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-05 6004830020	LYSEN, ANTONETTE K	12/02/95 12/04/95 TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS @ .30 A MILE (60 MILES)	18.00	
01-05 6004830023	MCDERMOTT, JIM	12/15/95 12/18/95 AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS DC-SEATTLE-DC (001-1830-057-941)	511.00	
01-05 6004830022	DO	12/07/95 12/11/95 AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS DC-SEATTLE-DC (001-1830-056-742)	511.00	
01-05 6004830024	DO	12/07/95 12/11/95 TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS @ .30 A MILE (50 MILES)	15.00	
01-17 6016260022	KADLEC, KENNETH D	11/27/95 CHARGE FOR PREPAID AIRLINE TICKET	35.00	
01-17 6016260020	DO	12/01/95 12/08/95 AIRFARE FROM AND TO THE DISTRICT (SEA-DC-SEA) WHILE ON OFFICIAL BUSINESS	319.00	
01-17 6016260018	DO	12/04/95 12/08/95 HOTEL WHILE IN DC ON OFFICIAL BUSINESS	456.51	
01-17 6016260019	DO	12/04/95 12/07/95 MEALS WHILE IN DC ON OFFICIAL BUSINESS (5 RECEIPTS)	65.45	
01-17 6016260021	DO	12/01/95 12/08/95 TAXI FARES WHILE ON OFFICIAL BUSINESS (3 RECEIPTS & 3 NO RECEIPTS)	89.00	
02-06 6036410014	SOTO, MARTHA C	12/28/95 TAXI FARE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (NO RECEIPT)	10.00	
02-20 6045210001	MCDERMOTT, JIM	06/16/95 06/19/95 AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS (IAD-SEA-IAD) (#016-1830-026-221)	340.00	
03-15 6074500001	DO	09/29/95 10/04/95 AIRFARE DC-SEA-NY ON VOUCHER #041-106 (10/17/95) FOR 340 SHOULD HAVE BEEN FOR 344	4.00	
		TRAVEL TOTALS:	2,373.96	
RENT, COMMUNICATIONS AND UTILITIES				
01-05 6004830018	FEDERAL EXPRESS CORP.	12/06/95 12/07/95 OVERNIGHT DELIVERY ACT#1501-9440-6	3.75	
01-05 6004830030	MCI RESIDENTIAL SERVICES	11/17/95 11/21/95 SEATTLE CELLULAR PHONE BILL FOR LONG DISTANCE ACT#6375309	7.49	
01-05 6004830029	U.S. WEST CELLULAR	10/12/95 11/05/95 SEATTLE CELLULAR PHONE BILL CORRECTION OF VOUCHER 041-125 FOR 15.34 SHOULD BE 15.74	0.40	
01-05 6004830028	DO	11/10/95 12/03/95 SEATTLE CELLULAR PHONE BILL	68.74	
01-17 6016260014	FEDERAL EXPRESS CORP.	12/14/95 12/15/95 OVERNIGHT DELIVERY ACT# 1581-9440-6	3.75	
01-17 6016260023	MCI RESIDENTIAL SERVICES	12/01/95 12/11/95 SEATTLE CELLULAR PHONE BILL FOR LONG DISTANCE ACT# 6375309	2.22	
01-26 6025510018	RECORDS AND REGISTRATION	12/22/95 TAPE DUPLICATION CHARGES TO MEMBER ACCOUNTS	35.00	
01-31 6031930310	(DC TELEPHONE TOLLS CHARGED)	12/31/95	178.90	
01-31 6031960294	(DC TELEPHONE EQUIPMENT CHARGED)	12/31/95	15.00	
01-31 6031970308	(DC TELEPHONE SERVICE CHARGED)	12/31/95	375.00	
01-31 6031980731	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/31/95	405.00	
01-31 6031980729	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/31/95	66.25	
01-31 6031980730	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/31/95	819.14	
02-06 6036410009	CARLE, HOLLY ANNE	11/29/95 PHONE CALLS MADE FROM HOME ON OFFICIAL BUSINESS	91.43	

02-06 6036410007	FEDERAL EXPRESS CORP.	12/26/95	12/29/95	OVERNIGHT DELIVERY ACT# 1581-9440-6	11.25
02-06 6036410006	DO	12/29/95	12/20/95	OVERNIGHT DELIVERY ACT# 1240-1117-5	3.75
02-06 6036410008	U.S. WEST CELLULAR	12/09/95	12/17/95	SEATTLE CELLULAR PHONE BILL	10.16
02-08 6036450002	MCDERMOTT, JIM	12/07/95		AT&T AIRPHONE	13.76
02-08 6036450001	DO	11/30/95		GTE AIRPHONE	11.20
03-18 6075100022	POSTMASTER, WASHINGTON, D.C.	12/14/95	400 --	32 STAMPS IN SHEETS FOR DC OFFICE	128.00
03-18 6075100021	DO	12/14/95	400 --	32 STAMPS IN SHEETS FOR SEATTLE OFFICE	128.00
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,378.19
PRINTING AND REPRODUCTION					
01-05 6004600033	DAVID L. ANDRUKITIS	12/13/95		PRINT "DEAR COLLEAGUE" ON UTAH WILDERNESS	16.00
01-05 6004600006	DO	12/22/95		PRINT CALLING CARDS FOR STAFFER, MARTHA SOTO	25.00
01-05 6004600004	DO	12/01/95		PRINT "DEAR COLLEAGUE" ON WORLD AIDS DAY	78.00
01-05 6004600003	DO	11/29/95		PRINT "DEAR COLLEAGUE" ON TAX CUTS	28.00
01-17 6016260016	SANDERS, JANE A	12/27/95		PRINTING OF FLYERS FOR COMMUNITY MEETING ON 1/20/96	87.64
02-06 6036410011	DAVID L. ANDRUKITIS, INC	12/31/95		PRINT "DEAR COLLEAGUE" ON GAG RULE	26.00
02-06 6036410010	DO	12/31/95		PRINT "DEAR COLLEAGUE" ON FLAT TAX	52.00
				PRINTING AND REPRODUCTION TOTALS:	312.64
SUPPLIES AND MATERIALS					
01-05 6004600002	NORTHEAST ASIAN WEEKLY	01/25/96	01/24/97	1 YEAR SUBSCRIPTION FOR SEATTLEOFFICE	17.50
01-05 6004830021	AQUA COOL WASHINGTON	11/01/95	11/30/95	MATER FOR NOVEMBER ACT #12009750	31.80
01-05 6004830026	NATIONAL NEWS	03/29/95	12/31/95	HALL ST JOURNAL FOR DC OFFICE	233.15
01-05 6004830025	DO	01/01/96	12/29/96	NY TIMES, MA POST, USA TODAY, HALL ST JOURNAL FOR DC OFFICE	1,415.70
01-05 6004830017	SEATTLE OFFICE SYSTEMS	12/12/95		SAVIN BLACK T7D PACK FOR SEATTLE OFFICE ACT#5537170	198.00
01-05 6004830027	THE WASHINGTON POST	12/26/95	12/25/96	1 YR SUBSCRIPTION FOR DC OFFICE	62.40
01-17 6016260015	NEW YORK TIMES SALES INC.	12/20/95	12/17/96	1 YEAR SUBSCRIPTION FOR SEATTLE OFFICE	195.00
01-17 6016260017	SANDERS, JANE A	12/19/95		PRESSING OF MEMBER'S SIGNATURE STAMP	29.16
01-31 6031950912	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		54.90
02-06 6036410005	AQUA COOL WASHINGTON	12/04/95	12/31/95	MATER FOR DECEMBER ACT#	26.35
02-06 6036410012	U.S. CAPITOL HISTORICAL SOCIETY	12/06/95	1996	"WE THE PEOPLE" CALENDARS (100)	200.00
02-29 6060950731	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		474.70
03-31 6089950595	DO	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	(10.38)
					2,928.28
EQUIPMENT					
01-31 6031900660	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		26,671.07
02-29 6060900636	DO	12/01/95	12/31/95		2,037.35
02-29 6060900634	DO	12/01/95	12/31/95		(25,975.10)
02-29 6060900633	DO	12/01/95	12/31/95		44,005.10
				EQUIPMENT TOTALS:	46,738.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,731.49
OFFICIAL MAIL ALLOWANCE					
01-31	FRANKED MAIL				630.67
	UNITED STATES POSTAL SERVICE	12/01/95	12/31/95	FRANKED MAIL	630.67
				FRANKED MAIL TOTALS:	630.67
				OFFICIAL MAIL ALLOWANCE TOTALS:	630.67

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. JIM McDERMOTT -CON.			
OFFICE TOTALS:			55,362.16
=====			
1996 HON. PAUL McHALE			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			137,972.20
TRAVEL			1,492.54
RENT, COMMUNICATIONS AND UTILITIES			15,162.74
PRINTING AND REPRODUCTION			709.20
OTHER SERVICES			35.00
SUPPLIES AND MATERIALS			8,223.00
EQUIPMENT			14,318.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:			177,912.93
FRANKED MAIL			2,941.67
OFFICIAL MAIL ALLOWANCE TOTALS:			2,941.67
OFFICE TOTALS:			180,854.60
=====			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
ACCIPITER, KRISTIN L	01/01/96 03/31/96	COMMUNICATIONS DIRECTOR	6,416.67
CARTY, CRISTIN	01/01/96 03/31/96	LEGISLATIVE DIRECTOR	11,749.99
DIAZ, DELIA R	01/01/96 03/31/96	STAFF ASSISTANT	1,916.67
DO	02/01/96 03/31/96	CASEWORK SUPERVISOR	4,166.66
DUELLEY, CYNTHIA J	01/01/96 03/31/96	SENIOR STAFF ASSISTANT	2,500.00
DO	02/01/96 03/31/96	DISTRICT OFFICE ADMINISTRATOR	5,250.00
EDWARDS, JUDITH B	01/01/96 03/31/96	SENIOR STAFF ASSISTANT	6,750.01
FALCONE, HARY JANE	01/01/96 03/31/96	STAFF ASSISTANT	5,916.67
FERRARO, ANDREW	01/01/96 03/31/96	STAFF ASSISTANT	5,833.33
GIORBI, HERBERT V	01/01/96 03/31/96	ADMINISTRATIVE ASSISTANT	21,041.66
GORMLEY, JOHN D	01/01/96 03/31/96	SENIOR STAFF ASSISTANT	6,583.33
HARTELL, ROBERT F, JR	01/01/96 03/31/96	STAFF ASSISTANT	5,833.33
KOLOSZAR, MELISSA ANN	01/10/96 03/31/96	LEGISLATIVE ASSISTANT	6,750.00
MANNING, CLINTON S	01/01/96 03/31/96	DISTRICT SCHEDULING COORDINATOR	5,791.66
McCLOSKEY, NANCY	01/01/96 03/31/96	EXECUTIVE ASST/SCHEDULER	7,555.55
MOHR, THOMAS E	01/01/96 03/31/96	DISTRICT DIRECTOR	12,125.01
O'DONNELL, ELENORE A	01/01/96 03/31/96	STAFF ASSISTANT	5,916.67
PLAQUE, GEOFFREY	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	6,041.66
MILTRAUT, JAMES C, JR	01/01/96 03/31/96	DIRECTOR OF CONSTITUENT SERVICES	9,833.33
PERSONNEL COMPENSATION TOTALS:			137,972.20
TRAVEL			229.00
02-06 6033030014 McHALE, HON. PAUL	01/31/96 01/31/96	PLANE TRAIN	

02-20 6045210020	ALLENTOWN-LEHIGH COUNTY	01/19/96	TWO RESERVATIONS FOR SMALL BUSINESS COUNCIL BREAKFAST FOR TWO DISTRICT STAFF MEMBERS	20.00
02-20 6045210022	BETHLEHEM AREA CHAMBER OF COMMERCE	01/12/96	ONE RESERVATION FOR ANNUAL LEGISLATIVE REVIEW FOR DISTRICT STAFF	15.00
02-20 6045210021	DO	01/09/96	ONE RESERVATION FOR ECONOMIC FORECAST LUNCH FOR DISTRICT STAFF	30.00
03-05 6061570006	FERRARO, ANDREW	01/11/96	TRAVEL WITHIN DISTRICT 318 MILES @ .30	95.40
03-05 6061570010	LEHIGH VALLEY CHILD CARE	02/02/96	PURCHASE OF ONE SEAT FOR SCHOLARSHIP DINNER	45.00
03-05 6061570011	MOHR, THOMAS E	01/17/96	PARKING WHILE TRAVEL IN DISTRICT	1.60
03-05 6061680012	EDWARDS, JUDITH B	01/01/96	TRAVEL WITHIN DISTRICT 162 MILES @ .30	48.60
03-05 6061680011	MOHR, THOMAS E	01/04/96	TRAVEL WITHIN DISTRICT 329 MILES @ .30	98.70
03-05 6061680015	O'DONNELL, ELENORE A	01/03/96	TRAVEL WITHIN DISTRICT 106 MILES @ .30	31.80
03-05 6061680008	WILTRAUT, JAMES C	01/18/96	RENTAL CAR PAYMENT FOR ROUNDTrip TRAVEL TO DISTRICT	141.00
03-05 6061680009	DO	01/19/96	GAS FOR RENTAL CAR DURING ROUNDTrip TRAVEL TO DISTRICT	20.00
03-05 6061680001	DO	02/09/96	(BETHLEHEM) TO DC; 425 MILES @ .30	127.50
03-05 6061680002	DO	02/09/96	TOLLS INCURRED ON TRAVEL FROM DC TO DISTRICT (BETHLEHEM) TO DC	6.10
03-22 6081170013	MC HALE, HON. PAUL	03/12/96	MEMBER TRAVEL WHILE ONE OFFICIAL BUSINESS	208.00
03-22 6081170015	WILTRAUT, JAMES C	02/13/96	MEETING AT U.S. ARMY DEVELOPMENT CENTER (TRAIN FARE)	184.00
03-22 6081170014	DO	02/13/96	MEETING AT U.S. ARMY DEVELOPMENT CENTER (LODGING)	117.50
03-22 6081170016	DO	02/13/96	MEETING AT U.S. ARMY DEVELOPMENT CENTER (CAR RENTAL)	53.34
03-22 6081170017	DO	02/13/96	MEETING AT U.S. ARMY DEVELOPMENT CENTER (TAXI)	20.00
			TRAVEL TOTALS:	1,492.54
02-29 6029890506	RENT, COMMUNICATIONS AND UTILITIES			
01-30 6029890506	H RONALD & ROSALIE F NYCE	01/01/96	RENT - 168 MAIN ST PENNSBURG, PA	350.00
01-30 6029890504	HAMILTON FINANCIAL CENTER	01/01/96	RENT - 1 CENTER SQ ALLENTOWN, PA	338.60
01-30 6029890507	JAMES S. GAROFALO	01/01/96	RENT - 1603 LEHIGH ST EASTON, PA	350.00
01-30 6029890505	JOHN SARACENO	01/01/96	RENT - 26 E THIRD ST BETHLEHEM, PA	2,100.00
02-08 6039700012	UGI UTILITIES, INC.	12/27/95	UTILITY SERVICE	183.82
02-20 6045210014	FEDERAL EXPRESS CORP.	01/15/96	THREE AIRBILLS SHIPPED ON 01/15/96 (TOM) AND 01/17/96	15.69
02-20 6045210013	DO	01/04/96	ONE AIRBILL SHIPPED ON 01/04/96	3.99
02-20 6045210005	P & L	12/05/95	ELECTRIC UTILITY SERVICE FOR BETHLEHEM DISTRICT OFFICE, AS PER LEASE	195.56
02-29 6057890504	H RONALD & ROSALIE F NYCE	02/01/96	RENT - 168 MAIN ST PENNSBURG, PA	350.00
02-29 6057890502	HAMILTON FINANCIAL CENTER	02/01/96	RENT - 1 CENTER SQ ALLENTOWN, PA	338.60
02-29 6057890505	JAMES S. GAROFALO	02/01/96	RENT - 1603 LEHIGH ST EASTON, PA	350.00
02-29 6057890503	JOHN SARACENO	02/01/96	RENT - 26 E THIRD ST BETHLEHEM, PA	2,100.00
02-29 6060950414	(DC TELEPHONE TOLLS CHARGED)	01/03/96		508.08
02-29 6060963090	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96		4.00
02-29 6060970414	(DC TELEPHONE SERVICE CHARGED)	01/03/96		60.00
02-29 6060981018	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96		1,260.00
02-29 6060981016	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96		88.90
02-29 6060981017	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96		453.58
03-05 6061570008	DUELLEY, CYNTHIA J.	01/13/96	REIMBURSEMENT OF PHONE CHARGES	16.19
03-05 6061680006	FEDERAL EXPRESS CORP.	01/29/96	TWO AIRBILLS SHIPPED ON 01/29/96 AND 01/31/96	11.77

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1996 HON. PAUL MCMALE -CON.				
03-05 6061680004 FEDERAL EXPRESS CORP.	01/24/96 01/26/96	THREE AIRBILLS SHIPPED ON 1/24/96 (TWO) AND 1/26/96 ..	15.69	
03-05 6061680005 P & L	01/05/96 02/02/96	ELECTRIC UTILITY SERVICE FOR BETHLEHEM DISTRICT OFFICE	189.39	
03-05 6061680003 SUBURBAN CABLE TV	02/15/96 03/14/96	CABLE TV SERVICE FOR PENNSBURG DISTRICT OFFICE	22.78	
03-12 6071370004 UGI UTILITIES, INC.	01/26/96 02/27/96	UTILITY SERVICE	168.23	
03-21 6081260015 SUBURBAN CABLE TV CO., INC	03/15/96 04/14/96	CABLE SERVICE	22.78	
03-22 6081820002 FEDERAL EXPRESS CORP.	02/22/96 02/29/96	TWO AIRBILLS SHIPPED ON 02/22/ AND 02/29	10.46	
03-22 6081820001 DO	02/07/96 02/20/96	THREE AIRBILLS SHIPPED ON 02/17 (TWO) AND 02/20	23.84	
03-22 6081820004 PA POWER AND LIGHT CO	02/02/96 03/05/96	ELECTRIC SERVICE FOR BETHLEHEM DISTRICT OFFICE	285.34	
03-28 6087890056 H RONALD & ROSALIE F NYCE	03/01/96 03/30/96	RENT - 168 MAIN ST PENNSBURG, PA	350.00	
03-28 6087890054 HAMILTON FINANCIAL CENTER	03/01/96 03/30/96	RENT - 1 CENTER SQ ALLENTOWN, PA	338.60	
03-28 6087890057 JAMES S. GAROFALO	03/01/96 03/30/96	RENT - 1603 LEHIGH ST EASTON, PA	350.00	
03-28 6087890050 JOHN SARACENO	03/01/96 03/30/96	RENT - 26 E THIRD ST BETHLEHAM, PA	2,100.00	
03-31 6089930416 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96	.....	466.50	
03-31 6089960395 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96	.....	4.00	
03-31 6089970416 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96	.....	60.00	
03-31 6089981019 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96	.....	1,262.00	
03-31 6089981017 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96	.....	88.90	
03-31 6089981018 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96	.....	525.45	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			15,162.74	
PRINTING AND REPRODUCTION				
01-31 6031920090 (PHOTOGRAPHIC SERVICES CHARGED)	01/01/96 01/31/96	.....	6.50	
02-29 6060920113 DO	02/01/96 02/28/96	.....	42.00	
03-22 6081820013 DAVID L. ANDRUKITIS, INC	01/24/96	PRINTING OF CONGRESSIONAL DIGESTS	511.50	
03-22 6081820008 DO	02/21/96	PRINTING OF BUSINESS CARDS FOR DUELLEY AND FERRARO	115.00	
03-31 6089920174 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96	.....	34.20	
PRINTING AND REPRODUCTION TOTALS:			709.20	
OTHER SERVICES				
02-20 6045210019 LEHIGH ALL-BRITE CLEANING	01/01/96 01/31/96	CLEANING SERVICE FOR BETHLEHEM DISTRICT OFFICE	35.00	
OTHER SERVICES TOTALS:			35.00	
SUPPLIES AND MATERIALS				
01-31 6031950387 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96	.....	286.97	
02-12 6040300012 CONGRESSIONAL QUARTERLY INC	01/01/96 12/31/96	SUBSCRIPTION TO CONGRESS DAILY FOR DC OFFICE	1,099.00	
02-12 6040300011 DO	06/01/96 05/30/97	SUBSCRIPTION TO CQ DAILY ACTIONREPORTS FOR DC OFFICE	3,500.00	
02-20 6045210034 EAST PENN PUBLISHING	01/18/96 01/17/97	ONE YEAR SUBSCRIPTION TO NORTHEASTERN NEWSPAPER FOR ALLENTOWN DISTRICT OFFICE	23.40	
02-20 6045210033 DO	01/18/96 01/17/97	ONE YEAR SUBSCRIPTION TO PARKLAND NEWSPAPER FOR ALLENTOWN DISTRICT OFFICE	23.40	
02-20 6045210032 DO	01/18/96 01/17/97	ONE YEAR SUBSCRIPTION TO WHITEHALL/COPLAY NEWSPAPER FOR ALLENTOWN DISTRICT OFFICE	23.40	
02-20 6045210031 DO	01/17/96 01/16/97	ONE YEAR SUBSCRIPTION TO EAST PENN NEWSPAPER FOR ALLENTOWN DISTRICT OFFICE	23.40	
02-20 6045210016 GOLD CUP COFFEE SERVICE	01/24/96	ONE BOX OF COFFEE PACKS, CUPS, AND TWO PACKS OF FILTERS	36.30	

02-20 6045210015	DO	01/14/96	RENTAL OF COFFEE BREWER	60.00
02-20 6045210024	MORNING CALL	02/13/96	ONE YEAR SUBSCRIPTION FOR BETHLEHEM DISTRICT OFFICE	156.00
02-20 6045210023	NEW YORK TIMES SALES INC.	01/10/96	THREE MONTH SUBSCRIPTION FOR DC OFFICE	97.50
02-20 6045210018	OFFICE MAX	01/30/96	OFFICE SUPPLIES FOR BETHLEHEM DISTRICT OFFICE	36.47
02-20 6045210017	DO	01/24/96	SUPPLIES FOR BETHLEHEM DISTRICT OFFICE	261.40
02-20 6045210035	PEERLESS PUBLICATIONS	02/15/96	ONE YEAR SUBSCRIPTION OF POTTSVILLE MERCURY FOR BETHLEHEM DISTRICT OFFICE	156.00
02-20 6045210025	U.S. CAPITOL HISTORICAL SOCIETY	01/26/96	500 ME THE PEOPLE CALENDARS	500.00
02-29 6060950393	(STATIONERY ALLOWANCE CHARGED)	02/01/96	SUBSCRIPTION OF BOYERTOWN AREA TIMES FOR PENNSBURG DISTRICT OFFICE	759.80
03-05 6061570013	BERKS-MONT NEWSPAPERS, INC.	03/01/96	SMALL BUSINESS BREAKFAST RESERVATION	24.00
03-05 6061570014	BETHLEHEM AREA CHAMBER OF COMMERCE	01/30/96	PURCHASE OF MORNING CALL NEWSPAPER	10.00
03-05 6061570007	FALCONE, MARY JANE	01/28/96	PURCHASE OF NEWSPAPER	16.60
03-05 6061570012	O'DONNELL, ELENORE A	01/03/96	SUBSCRIPTION FOR WASHINGTON POST NEWSPAPER FOR DC OFFICE	0.50
03-05 6061570009	WASHINGTON POST	03/05/96	FOUR 5-GALLON BOTTLES OF WATER AND RENTAL AGREEMENT	132.60
03-05 6061680007	AQUA COOL	01/22/96	REIMBURSEMENT FOR PURCHASE OF TRASH BAGS FOR PENNSBURG DISTRICT OFFICE	32.40
03-05 6061680014	EDWARDS, JUDITH B	01/17/96	ONE BOX OF CUPS, TWO CREAMER PACKETS, ONE BOX OF FILTERS, AND ONE BOX OF COFFEE FOR DC OFFICE	10.00
03-05 6061680010	GOLD CUP COFFEE SERVICE	02/07/96	SIX 5-GALLON BOTTLES OF WATER AND RENTAL AGREEMENT FOR DC OFFICE	36.30
03-22 6081820005	AQUA COOL	02/08/96	NEWSPAPER SUBSCRIPTION FOR BETHLEHEM DISTRICT OFFICE	43.10
03-22 6081820006	EASTERN PA. BUSINESS JOURNAL	02/07/96	FRAME FOR PRESENTATION OF REMEMBRANCE TO CONSTITUENT	36.00
03-22 6081820007	FRAME FACTORY OUTLET	02/19/96	ONE CASE COFFEE, ONE PACKAGE CUPS, TWO CREAMERS, TWO FILTERS, AND SUGAR FOR DC OFFICE	34.49
03-22 6081820003	GOLD CUP COFFEE SERVICE	03/06/96	TWO IMAGING CARTRIDGE REFILLS FOR BETHLEHEM DISTRICT OFFICE	36.30
03-22 6081820009	XEROX CORPORATION	01/03/96	SUPPLIES AND MATERIALS TOTALS:	126.00
03-31 6089950395	(STATIONERY ALLOWANCE CHARGED)	03/01/96	8,223.00	
EQUIPMENT				
01-31 6031900889	OFFICE SYSTEMS MANAGEMENT	01/01/96	4,710.84	
02-29 6060900837	DO	02/01/96	4,710.84	
03-31 6089900726	DO	03/01/96	4,896.57	
EQUIPMENT TOTALS:				14,318.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:				177,912.93
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29	UNITED STATES POSTAL SERVICE	01/01/96	2,139.10	
03-31	DO	02/01/96	802.57	
FRANKED MAIL TOTALS:				2,941.67
OFFICIAL MAIL ALLOWANCE TOTALS:				2,941.67
OFFICE TOTALS:				180,854.60

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PAUL K'CHALE -CON.				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-11 6004780010 EDWARDS, JUDITH B	12/01/95 12/31/95	TRAVEL WITHIN DISTRICT 68 MILES @ .30	20.40	
01-11 6004780011 K'CHALE, HON. PAUL	12/22/95 12/22/95	PLANE: DCA-ABE; DISTRICT BUSINESS.	228.00	
01-11 6004780008 MILTRAUT, JAMES C	12/17/95 12/18/95	ROUNDRIP TRAVEL FROM DC TO DISTRICT (BETHEHEM) 425 MILES @ .30	127.50	
01-11 6004780007 DO	11/11/95	ROUNDRIP TRAVEL FROM DC OFFICE TO NATIONAL AIRPORT 15 MILES @ .30	4.50	
01-11 6004780006 DO	11/04/95	TRAVEL WITHIN DISTRICT 67 MILES @ .30	20.10	
01-11 6004780004 DO	11/03/95 11/04/95	ROUND TRIP TRAVEL FROM DC TO DISTRICT (BETHEHEM) 425 MILES @ .30	127.50	
01-11 6004780009 DO	12/17/95 12/18/95	TOLLS.	8.60	
01-11 6004780005 DO	11/03/95 11/04/95	TOLLS.	8.60	
02-12 6040300019 DUELLEY, CYNTHIA J.	10/28/95 11/30/95	TRAVEL WITHIN DISTRICT 893 MILES @ .30	267.90	
02-12 6040300020 DO	10/28/95 11/30/95	PARKING \$1.00	1.00	
02-12 6040300022 FERRARO, ANDREW	10/20/95 11/28/95	TRAVEL WITHIN DISTRICT 121 MILES @ .30	36.30	
02-12 6040300017 O'DONNELL, ELENORE A	11/01/95 11/30/95	TRAVEL WITHIN DISTRICT 188 MILES @ .30	56.40	
02-12 6040300018 DO	11/01/95 11/30/95	PARKING \$3.00	3.00	
02-12 6040300015 MILTRAUT, JAMES C	12/11/95	TRAVEL IN DISTRICT 53 MILES @ .30	15.90	
02-12 6040300013 DO	12/01/95 12/02/95	ROUNDRIP TRAVEL FROM DC TO DISTRICT (BETHEHEM) 425 MILES @ .30	127.50	
02-12 6040300014 DO	12/01/95 12/02/95	TOLLS \$7.35	7.35	
02-20 6045210007 EDWARDS, JUDITH B	11/01/95 11/29/95	TRAVEL IN DISTRICT 225 MILES @ .30 PARKING (11/17/95) - \$2.00	69.50	
02-20 6045210012 GIOBBY, HERBERT V	11/06/95 11/07/95	RENTAL OF AUTOMOBILE OR TRIP TO DISTRICT; TOLLS-\$8.95; GAS-\$7.00	91.85	
02-20 6045210008 O'DONNELL, ELENORE A	12/01/95 12/31/95	TRAVEL IN DISTRICT 122 MILES @ .30	36.60	
02-29 6059170027 DUELLEY, CYNTHIA J.	12/04/95 12/07/95	TRAVEL FROM DISTRICT (BETHEHEM) TO DC AND RETURN; 420 MILES @ .30; TOLLS 9.00	135.00	
02-29 6059170026 DO	12/01/95 12/31/95	TRAVEL IN DISTRICT 519 MILES @ .30	155.70	
03-05 6061600013 EDWARDS, JUDITH B	01/02/96	REIMBURSEMENT FOR TOLL TO ATTEND SWEARING-IN CEREMONIES IN MONTGOMERY COUNTY	2.50	
TRAVEL TOTALS:			1,551.70	
RENT, COMMUNICATIONS AND UTILITIES				
01-05 6005210015 FEDERAL EXPRESS CORP.	12/06/95 12/07/95	TWO AIRBILLS SHIPPED 12/06/95 AND 12/07/95	16.51	
01-05 6005210014 DO	12/04/95	ONE AIRBILL SHIPPED 12/04/95	11.28	
01-05 6005210013 DO	11/09/95	ONE AIRBILL SHIPPED 11/09/95	5.23	
01-05 6005210012 DO	10/30/95	ONE AIRBILL SHIPPED 10/30/95	4.80	
01-05 6005210011 DO	10/25/95	THREE AIRBILLS SHIPPED 10/25/95	11.73	
01-05 6005210006 DO	11/21/95	TWO AIRBILLS SHIPPED 11/21/95	9.36	
01-24 6023300031 SUBURBAN CABLE TV	11/15/95 12/14/95	CABLE SERVICE	22.78	
01-24 6023300008 USI UTILITIES, INC.	11/27/95 12/27/95	UTILITY SERVICE	156.84	

01-31 6031930409 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95	290.89
01-31 6031960385 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95	4.00
01-31 6031970407 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	60.00
01-31 6031981021 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	1,260.50
01-31 6031981019 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95	88.90
01-31 6031981020 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95	1,100.67
02-12 6040300005 PA POWER AND LIGHT CO	11/03/95	12/05/95	185.53
02-12 6040300004 SUBURBAN CABLE TV	12/15/95	01/14/96	22.78
02-20 6045210004 FEDERAL EXPRESS CORP.	10/27/95	12/29/95	16.07
02-20 6045210003 DO	12/11/95	12/14/95	8.98
02-20 6045210002 DO	11/20/95	12/20/95	5.23
02-29 6059170028 DUELLEY, CYNTHIA J.	12/01/95	12/31/95	17.87
OFFICIAL PURPOSES			3,299.95
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
PRINTING AND REPRODUCTION			
02-12 6040300003 DAVID L ANDRUKITIS	12/07/95		33.50
02-12 6040300002 DO	12/04/95	12/19/95	1,589.70
02-12 6040300001 DO	11/06/95		40.00
OTHER SERVICES			1,665.20
01-05 6005210003 NAZARETH KEY	11/22/95		42.75
01-05 6005210004 THE EXPRESS-TIMES	10/19/95		126.00
02-20 6045210011 JANSON PUBLISHING CO.	11/27/95		37.00
02-20 6045210010 DO	11/22/95		37.00
SUPPLIES AND MATERIALS			242.75
01-05 6005210010 AQUA COOL	11/08/95	11/30/95	48.45
01-05 6005210002 COUNTY OF MONTGOMERY	12/15/95		53.56
01-05 6005210009 GOLD CUP COFFEE SERVICE	12/22/95		36.30
01-05 6005210008 DO	12/08/95		38.60
01-05 6005210001 LEHIGH UNIVERSITY	09/23/95		952.69
01-05 6005210007 MORNING CALL	12/06/95	12/05/96	176.80
01-05 6005210005 THE EXPRESS-TIMES	10/09/96	01/08/97	148.30
01-31 6031950834 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	15.67
02-12 6040300007 CONGRESSIONAL QUARTERLY	10/30/95		80.77
02-12 6040300021 DUELLEY, CYNTHIA J.	11/21/95		21.48

PRINTING OF 250 BUSINESS CARDS FOR G. PLAQUE
 PRINTING OF 15,000 LEGIS. DIGEST; FOLD/INSERT 855
 LETTERS; 500BUS. CARDS FOR MOHR, MANNING, HARTEL
 500 BUSINESS CARDS FOR KRISTIN ACCIPITER
 PRINTING AND REPRODUCTION TOTALS:
 DISPLAY AD FOR FORKS TOWN MEETING HELD ON 11/27/95 ...
 DISPLAY AD FOR WILLIAMS TOWNSHIP TOWN MEETING HELD ON
 10/23/95
 DISPLAY AD FOR MOORE TOWNSHIP TOWN MEETING HELD ON 11/
 20/95
 DISPLAY AD FOR FORKS TOWNSHIP TOWN MEETING HELD ON 11/
 27/95
 OTHER SERVICES TOTALS:
 SEVEN 5-GALLON BOTTLES OF WATER AND RENTAL AGREEMENT
 FOR DC OFFICE
 DISK CONTAINING HOUSEHOLDS IN 15TH DISTRICT WITHIN
 COUNTY
 ONE CASE OF COFFEE AND ONE CASE OF CUPS FOR DC OFFICE
 ONE CASE OF COFFEE AND 200 CUPS FOR DC OFFICE
 FOOD AND BEVERAGE SERVICE FOR CONGRESSIONAL CONFERENCE
 ON BROWNFIELDS RECLAMATION
 NEWSPAPER SUBSCRIPTION FOR ALLENTOWN DISTRICT OFFICE
 3 COPIES OF CONGRESSIONAL PROCEDURES AND POLICY FOR DC
 OFFICE
 PURCHASE OF OFFICE SUPPLIES FOR BETHLEHEM DISTRICT
 OFFICE

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PAUL MCMALE -CON.				
02-12 6040300016 EDWARDS, JUDITH B.	12/21/95	ATTENDANCE AT CHAMBER OF COMMERCE BRUNCH	9.00	
02-12 6040300009 GOLD CUP COFFEE SERVICE	11/08/95	ONE CASE OF COFFEE AND TWO BOXES OF CUPS FOR DC OFFICE	38.60	
02-12 6040300010 KEYSTONE BUSINESS PRODUCTS	11/29/95	TONER FOR COPIER AT BETHLEHEM DISTRICT OFFICE	315.00	
02-12 6040300008 OFFICE MAX	12/04/95	OFFICE SUPPLIES FOR BETHLEHEM DISTRICT OFFICE	528.97	
02-12 6040300006 THE EXPRESS-TIMES	12/21/95	NEWSPAPER SUBSCRIPTION FOR EASTON DISTRICT OFFICE	91.00	
02-20 6045210006 AQUA COOL	12/08/95	TEN 5-GALLON BOTTLES OF WATER FOR WASHINGTON OFFICE	64.50	
02-20 6045210009 FALCONE, MARY JANE	12/01/95	PURCHASE OF MORNING CALL NEWSPAPER FOR ALLENTOWN DISTRICT OFFICE	13.00	
02-29 6059170030 TOMKSHIP OF PALMER	12/29/95	PURCHASE OF TICKET FOR RETIREMENT DINNER OF H.R. DAMS FOR MEMBER	18.00	
02-29 6060950688 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	(122.13)	2,528.56
EQUIPMENT				
01-31 6031900888 OFFICE SYSTEMS MANAGEMENT	12/01/95	PURCHASE OF PORTABLE PODIUM/LECTURN	150.52	
02-29 6059170029 AMERICAN STAMP & STATIONERY	12/29/95		203.89	
02-29 6060900836 OFFICE SYSTEMS MANAGEMENT	12/01/95		6,509.00	
03-31 6089900727 DO	10/01/95		162.69	
03-31 6089900724 DO	05/10/95		114.83	
		EQUIPMENT TOTALS:	7,140.93	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,427.09	
OFFICIAL MAIL ALLOWANCE				
01-31 FRANKED MAIL			2,857.73	
UNITED STATES POSTAL SERVICE	12/01/95	FRANKED MAIL	2,857.73	
		FRANKED MAIL TOTALS:	2,857.73	
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,857.73	
PERSONNEL COMPENSATION				
1996 HON. JOHN H. MCHUGH				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	117,413.73	
		TRAVEL	3,116.06	
		RENT, COMMUNICATIONS AND UTILITIES	6,404.97	
		PRINTING AND REPRODUCTION	175.60	
		OTHER SERVICES	20.00	
		SUPPLIES AND MATERIALS	3,773.23	
		EQUIPMENT	2,115.06	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	133,018.65	
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	1,053.14	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,053.14	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

02-16	6046670012	MC HUGH, JOHN	01/26/96	01/31/96	ROUND-TRIP AIRFARE WASHINGTON, DC- ALBANY, NY;	326.00
02-16	6046670013	DO	01/26/96	01/31/96	SYRACUSE, NY-WASHINGTON, DC (3207)	339.04
02-29	6059170031	BRICK, CARY R.	02/15/96	02/16/96	ROUND-TRIP AIR FARE WASHINGTON,DC-SYRACUSE,	406.00
02-29	6059170032	DO	02/15/96	02/16/96	NY-WASHINGTON, DC (6738)	57.36
02-29	6059170037	DO	02/15/96	02/16/96	PARKING AT WASHINGTON NATIONAL AIRPORT	9.00
03-05	6065690005	MC HUGH, JOHN	01/10/96	01/13/96	ROUND-TRIP AIRFARE WASHINGTON,	406.00
03-05	6065690001	DO	02/07/96	02/13/96	DC-SYRACUSE,NY-WASHINGTON, DC (0378)	406.00
03-05	6065690004	DO	02/12/96		ALBANY,NY-WASHINGTON, DC (5179)	77.70
03-05	6065690003	DO	02/08/96	02/09/96	OVERNIGHT ACCOMMODATIONS EN ROUTE CONGRESSIONAL	86.00
03-05	6065690002	DO	02/07/96	02/13/96	DISTRICT TO WASHINGTON, DC	477.96
03-08	6067340006	BRICK, CARY R.	02/22/96	02/24/96	OVERNIGHT ACCOMMODATIONS WHILE IN CONGRESSIONAL	406.00
03-08	6067340007	DO	02/22/96	02/24/96	DISTRICT ON OFFICIAL BUSINESS	102.00
03-08	6067340008	DO	02/22/96	02/24/96	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL	17.00
					BUSINESS	3,116.06
					PARKING AT WASHINGTON NATIONAL AIRPORT	
					TRAVEL TOTALS:	
01-30	6029890509	RENT, COMMUNICATIONS AND UTILITIES	01/01/96	01/30/96	RENT-ROOM 10 FULTON CO. OFC. BLDG. JOHNSTOWN, NY	407.00

OFFICE TOTALS:

134,071.79

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01/01/96 03/31/96 FIELD ASSISTANT

01/01/96 03/31/96 PERSONAL/ADMINISTRATIVE SECRETARY

01/01/96 03/31/96 LEGISLATIVE ASSISTANT

01/01/96 03/31/96 CHIEF OF STAFF

01/01/96 03/31/96 DISTRICT OFFICE MANAGER

01/01/96 03/31/96 DISTRICT OFFICE MANAGER

01/01/96 03/31/96 CASEWORKER/OFFICE MANAGER

01/01/96 03/31/96 STAFF ASSISTANT (PROJECTS)

01/01/96 03/31/96 LEGISLATIVE ASSISTANT

01/01/96 03/31/96 DISTRICT OFFICE MANAGER

01/01/96 03/31/96 LEGISLATIVE CORRESPONDENT

01/01/96 03/31/96 PRESS SECRETARY

PERSONNEL COMPENSATION TOTALS:

1,031.25

11,874.99

11,750.01

27,057.51

6,849.99

2,250.00

11,649.99

11,250.00

10,275.00

2,825.00

11,124.99

10,275.00

117,413.73

326.00

339.04

406.00

57.36

9.00

406.00

406.00

77.70

86.00

477.96

406.00

102.00

17.00

3,116.06

407.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. JOHN M MCHUGH -CON.				
01-30 6029890508 KEY BANK	01/01/96 01/30/96	RENT - 200 WASHINGTON ST WATERTOWN, NY	505.00	
02-05 6031550010 FEDERAL EXPRESS CORP.	01/12/96	SHIPPING CHARGES	14.99	
02-05 6057890507 COUNTY OF FULTON	02/01/96 02/30/96	RENT-ROOM 10 FULTON CO. OFC. BLDG. JOHNSTOWN, NY	505.00	
02-29 6057890506 KEY BANK	02/01/96 02/30/96	RENT - 200 WASHINGTON ST WATERTOWN, NY	485.08	
02-29 6060930465 IDC TELEPHONE TOLLS CHARGED	01/03/96 01/31/96		25.98	
02-29 6060970465 IDC TELEPHONE EQUIPMENT CHARGED	01/03/96 01/31/96		75.00	
02-29 6060970465 IDC TELEPHONE SERVICE CHARGED	01/03/96 01/31/96		270.00	
02-29 6060981170 IDIST OFFICE TELEPHONE EQUIP CHG	01/03/96 01/31/96		105.47	
02-29 6060981168 IDISTRICT OFFICE TELEPHONE TOLLS CHG	01/03/96 01/31/96		88.75	
02-29 6061020011 RECORDING SERVICES CHARGED	01/01/96 - 01/31/96		1,000.20	
03-05 6065690007 FEDERAL EXPRESS CORP.	02/29/96	SHIPPING CHARGES	31.92	
03-08 6078080014 IH.I.S. SERVICES CHARGED	03/08/96	01/01-01/31/96	250.00	
03-28 6087890509 COUNTY OF FULTON	03/01/96 03/30/96	RENT-ROOM 10 FULTON CO. OFC. BLDG. JOHNSTOWN, NY	407.00	
03-28 6087890508 KEY BANK	03/01/96 03/30/96	RENT - 200 WASHINGTON ST WATERTOWN, NY	505.00	
03-29 6089540030 RECORDING SERVICES CHARGED	03/29/96	02/01/96 - 02/29/96	160.00	
03-31 6089930467 IDC TELEPHONE TOLLS CHARGED	02/01/96 02/29/96		595.63	
03-31 6089960440 IDC TELEPHONE EQUIPMENT CHARGED	02/01/96 02/29/96		15.98	
03-31 6089970467 IDC TELEPHONE SERVICE CHARGED	02/01/96 02/29/96		75.00	
03-31 608981171 IDIST OFFICE TELEPHONE SERVICE CHARGED	02/01/96 02/29/96		270.00	
03-31 608981169 IDISTRICT OFFICE TELEPHONE EQUIP CHG	02/01/96 02/29/96		105.47	
03-31 608981170 IDISTRICT OFFICE TELEPHONE TOLLS CHG	02/01/96 02/29/96		99.50	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				6,404.97
PRINTING AND REPRODUCTION				
02-29 6060920133 PHOTOGRAPHIC SERVICES CHARGED	02/01/96 02/28/96		131.80	
03-31 6089920203 DO	03/01/96 03/31/96		43.80	
PRINTING AND REPRODUCTION TOTALS:				175.60
OTHER SERVICES				
03-08 6067340005 WOLFGANG,ROBIN LEIGH	02/15/96 02/16/96	REIMBURSEMENT FOR FEES TO ATTEND CRS ADVANCED LEGISLATIVE INSTITUTE	20.00	
OTHER SERVICES TOTALS:				20.00
SUPPLIES AND MATERIALS				
01-22 6019860021 ADIRONDACK DAILY ENTERPRISE	01/19/96 01/19/97	NEWSPAPER SUBSCRIPTION	113.30	
01-22 6019860019 DENTON PUBLICATIONS, INC.	02/09/96 02/09/97	THE NORTH COUNTRYMAN NEWSPAPER SUBSCRIPTION	30.00	
01-22 6019860022 LAKE PLACID NEWS	01/31/96 01/31/97	NEWSPAPER SUBSCRIPTION	33.00	
01-22 6019860017 PARK NEWSPAPERS OF ST. LAWRENCE, INC.	02/09/96 02/09/97	COURIER-OBSERVER NEWSPAPER SUBSCRIPTION	80.85	
01-22 6019860016 DO	02/22/96 02/22/97	ODGENSBURG JOURNAL NEWSPAPER SUBSCRIPTION	69.30	
01-22 6019860015 DO	02/22/96 02/22/97	ADVANCE NEWS NEWSPAPER SUBSCRIPTION	58.00	
01-22 6019860014 DO	02/09/96 02/09/97	PLAINDEALER NEWSPAPER SUBSCRIPTION	19.95	
01-22 6019860018 THE PALLADIUM-TIMES	01/08/96 01/08/97	NEWSPAPER SUBSCRIPTION	179.40	
01-31 6031950335 STATIONERY ALLOWANCE CHARGED	01/03/96 01/31/96		7.26	
02-05 6030390011 LAKE PLACID NEWS	01/31/96 01/31/97	NEWSPAPER SUBSCRIPTION	33.00	

02-05 6030390012	MALONE EVENING TELEGRAM	01/31/96	01/31/97	NEWSPAPER SUBSCRIPTION	145.00
02-05 6030390010	PRESS-REPUBLICAN	01/29/96	01/29/97	NEWSPAPER SUBSCRIPTION TO WASHINGTON, DC OFFICE	195.00
02-05 6030390009	DO	01/29/96	01/29/97	NEWSPAPER SUBSCRIPTION FOR PLATTSBURGH (NY) DISTRICT	185.00
02-05 6031550011	JEFFERSON COUNTY JOURNAL	02/28/96	02/28/97	NEWSPAPER SUBSCRIPTION	24.00
02-05 6031550009	NATIONAL NEWS	02/14/96	05/07/96	NEWSPAPER SUBSCRIPTIONS -- NEW YORK TIMES, WASHINGTON POST, WALL STREET JOURNAL	199.50
02-12 6043210005	CARTAGE REPUBLICAN TRIRUNE	02/27/96	02/27/97	NEWSPAPER SUBSCRIPTION	35.00
02-12 6043210006	COURIER-OBSERVER	02/09/96	02/09/97	NEWSPAPER SUBSCRIPTION	107.00
02-16 6046670016	HAMILTON COUNTY NEWS	03/11/96	03/11/97	NEWSPAPER SUBSCRIPTION	25.00
02-16 6046670014	JOURNAL AND REPUBLICAN	02/27/96	02/27/97	NEWSPAPER SUBSCRIPTION	35.00
02-16 6046670015	MATERTOWN DAILY TIMES	01/26/96	01/25/97	NEWSPAPER SUBSCRIPTION	275.60
02-23 6052640025	BRICK/CARY R.	02/10/96		REIMBURSEMENT FOR OFFICE SUPPLIES	32.64
03-05 6065690008	THE OBSERVER DISPATCH	03/19/96	03/17/97	NEWSPAPER SUBSCRIPTION	255.84
03-05 6065690006	MATERTOWN DAILY TIMES	03/08/96	03/08/97	NEWSPAPER SUBSCRIPTION (WASHINGTON OFFICE)	279.76
03-08 6047340010	AQUA COOL	01/31/96		LEAD-FREE BOTTLED WATER	27.05
03-08 6067340009	MORTARY TRUCKING SERVICES	11/16/95	02/15/96	DISTRICT OFFICE EQUIPMENT AND FILE STORAGE	135.00
03-31 6089950344	(STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		1,192.78
				SUPPLIES AND MATERIALS TOTALS:	3,773.23
	EQUIPMENT				
01-31 6031901009	OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		705.02
02-29 6060900941	DO	02/01/96	02/29/96		705.02
03-31 6089900811	DO	03/01/96	03/31/96		705.02
				EQUIPMENT TOTALS:	2,115.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	133,018.65
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
02-29	UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	394.13
03-31	DO	02/01/96	02/29/96	FRANKED MAIL	669.01
				FRANKED MAIL TOTALS:	1,063.14
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,063.14
				OFFICE TOTALS:	134,071.79
				=====	
1995 HON. JOHN M MCHUGH					
	OFFICIAL EXPENSES OF MEMBERS				
	TRAVEL				
01-04 5363540009	MCHUGH, JOHN	12/07/95	12/09/95	ROUND-TRIP AIR FARE WASHINGTON, DC-SYRACUSE, NY-WASHINGTON, DC (6533)	447.00
01-04 5363540011	DO	11/09/95	11/11/95	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	93.87
01-04 5363540010	DO	11/02/95	11/04/95	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	93.87
01-04 5363540008	DO	12/01/95		OVERNIGHT ACCOMMODATIONS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	44.00
01-11 6004780012	BRICK,CARY R.	12/23/95	12/24/95	ROUND-TRIP AIRFARE WASHINGTON, DC-SYRACUSE,NY-WASHINGTON, DC (8481)	447.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN H MCHUGH -CON.				
01-11 6004780013 BRICK,CARY R.	12/23/95	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	66.67	
01-11 6004780014 DO	12/23/95	PARKING AT WASHINGTON NATIONAL AIRPORT.	8.00	
02-05 6033170003 MCHUGH,JOHN	12/01/95	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR.	6.00	
02-05 6033170002 DO	01/01/96	MILEAGE BY PRIVATE AUTOMOBILE PIERREPOINT MANOR, NY - WASH,DC (426 MILES @ .30 PER MILE)	127.80	
02-12 6043210001 DO	12/22/95	ONE-WAY AIR FARE WASHINGTON, DC-SYRACUSE, NY (8719) PLEASE PAY FROM 1995 FUNDS	222.00	
02-12 6043210028 DO	12/07/95	CAR RENTAL IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS PAY FROM 1995 FUNDS	104.65	
02-12 6043210025 DO	11/30/95	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS PAY FROM 1995 FUNDS	228.81	
02-12 6043210002 DO	12/22/95	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT PLEASE PAY FROM 1995 FUNDS	338.73	
		TRAVEL TOTALS:	2,228.40	
RENT, COMMUNICATIONS AND UTILITIES				
01-08 6022470032 HIR - IMMEDIATE OFFICE	01/08/95	11/01-11/30/95	250.00	
01-22 6019860032 FEDERAL EXPRESS CORP.	12/22/95	SHIPPING CHARGES	27.93	
01-24 6030180150 (H.I.S. SERVICES CHARGED)	01/24/96	12/29/95	217.00	
01-24 6030180105 DO	01/24/96	12/01/95-12/31/95	250.00	
01-30 6031520012 (RECORDING SERVICES CHARGED)	01/30/96	12/01/95 - 12/31/95	662.10	
01-31 6031930040 (DC TELEPHONE TOLLS CHARGED)	12/01/95		626.84	
01-31 6031970430 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95		30.00	
01-31 6031970458 (DC TELEPHONE SERVICE CHARGED)	12/01/95		75.00	
01-31 6031981172 (DIST OFFICE TELEPHONE EQUIP CHG)	12/01/95		275.24	
01-31 6031981170 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95		105.47	
01-31 6031981171 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95		80.64	
02-05 6031550008 FEDERAL EXPRESS CORP.	10/27/95	SHIPPING CHARGES	8.00	
02-05 6031550007 DO	12/30/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	11.25	
			2,619.47	
PRINTING AND REPRODUCTION				
02-05 6030390008 CONGRESSIONAL PRINTER, INC.	12/14/95	PRINTING REPORT TO SENIOR CITIZENS	856.80	
02-12 6043210003 CONGRESSIONAL PRINTER	12/19/95	REPORT, MAIL PROCESSING PLEASE PAY FROM 1995 FUNDS	782.90	
		PRINTING AND REPRODUCTION TOTALS:	1,639.70	
SUPPLIES AND MATERIALS				
01-04 5363540012 AQUA COOL WASHINGTON	11/30/95	LEAD-FREE BOTTLED WATER	21.70	
01-04 5363540013 CONGRESSIONAL QUARTERLY INC	01/07/97	CQ SUBSCRIPTION	1,099.00	
01-04 5363540014 THOUSAND ISLANDS SUN	01/15/97	NEWSPAPER SUBSCRIPTION	26.00	
01-16 6011360019 BRICK,CARY R.	12/30/95	REIMBURSEMENT FOR PURCHASE OF 3.5" FLOPPY DISKS AND CANON BJ INK CARTRIDGES FOR OFFICE USE	150.41	
01-22 6019860020 TUPPER LAKE FREE PRESS	01/01/96	NEWSPAPER SUBSCRIPTION	26.00	
01-31 6031950785 (STATIONERY ALLOWANCE CHARGED)	12/01/95		14.70	

02-12 6043210004 AQUA COOL WASHINGTON	12/31/95	LEAD-FREE BOTTLED WATER PLEASE PAY FROM 1995 FUNDS	21.70
02-29 6060950660 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		155.96
		SUPPLIES AND MATERIALS TOTALS:	1,515.47
EQUIPMENT			
02-29 6060900%2 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95		761.39
02-29 6060900%0 DO	12/01/95 12/31/95		28,005.65
		EQUIPMENT TOTALS:	28,767.04
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,770.08
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-31 UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL	8,826.52
		FRANKED MAIL TOTALS:	8,826.52
		OFFICIAL MAIL ALLOWANCE TOTALS:	8,826.52
		OFFICE TOTALS:	45,596.60
=====			
19% NON. SCOTT MCINNIS			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
AGGELLER, KATHLEEN			117,338.87
BERNHARDT, DAVID			10,047.99
BLAKEY, PATRICIA			13,269.89
BOOTHBY, BRYAN F			2,563.21
DYER, GLENN ANDREW			167.64
ETHERIDGE, JULIANA			7,784.84
FINLEY, STEPHANIE J			6,463.06
FITZGERALD, DOUGLAS H			157,635.50
GOMEZ, R			
GREEN, IRENE O			891.29
HALSOR, CHRISTOPHER			891.29
HARRISON, J BLAKE			
		OFFICIAL MAIL ALLOWANCE TOTALS:	158,526.79
		OFFICE TOTALS:	=====
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
AGGELLER, KATHLEEN	01/01/96 03/31/96	AREA REPRESENTATIVE	6,249.99
BERNHARDT, DAVID	01/01/96 03/31/96	SHARED EMPLOYEE	1,500.00
BLAKEY, PATRICIA	01/01/96 03/31/96	PART-TIME EMPLOYEE	2,625.00
BOOTHBY, BRYAN F	01/01/96 03/31/96	SPECIAL ASSISTANT	5,499.99
DYER, GLENN ANDREW	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	6,624.99
ETHERIDGE, JULIANA	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	6,624.99
FINLEY, STEPHANIE J	01/01/96 03/31/96	CHIEF OF STAFF	20,499.99
FITZGERALD, DOUGLAS H	01/01/96 03/31/96	CONSTITUENT CASEWORKER	5,000.01
GOMEZ, R	01/01/96 03/31/96	DISTRICT DIRECTOR	12,249.99
GREEN, IRENE O	01/16/96 03/31/96	CONSTITUENT CASEWORKER	4,166.67
HALSOR, CHRISTOPHER	01/01/96 03/31/96	CONSTITUENT SERVICES CASEWORKER	5,250.00
HARRISON, J BLAKE	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	6,624.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.: PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. SCOTT MCINNIS -CON.				
JOUFLAS, AUDREY HUDSON	01/01/96	03/31/96 PRESS SECRETARY	8,750.01	
KERST, LYNNE	01/01/96	03/31/96 PART-TIME EMPLOYEE	3,000.00	
MAGEE, L. LEIGH	01/01/96	01/14/96 CONSTITUENT SERVICES CASEWORKER	933.33	
DO	01/15/96	03/31/96 AREA REPRESENTATIVE	5,172.23	
MCPIETERS, PAULA	01/01/96	03/31/96 CONSTITUENT SERVICES COORDINATOR	5,750.01	
O'CONNELL, KELLEY E	01/01/96	03/31/96 OFFICE MANAGER/EXECUTIVE ASSISTANT	6,500.01	
TERRIEN, ALOUETTA C	01/01/96	01/16/96 WESTERN REGIONAL COORDINATOR	1,244.44	
VOLLBRACHT, DANA L	01/01/96	03/31/96 PART-TIME EMPLOYEE	3,072.23	
		PERSONNEL COMPENSATION TOTALS:	117,538.87	
TRAVEL				
01-30 6026630006 BERNHARDT, DAVID	01/13/96	AIRFARE FROM DENVER TO WASHINGTON, D.C. WHILE ON OFFICIAL BUSINESS	148.00	
01-30 6026830005	01/03/96	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS ON OVERNIGHT STATUS	192.90	
01-30 6026830007	01/11/96	PARKING FEE WHILE ON OFFICIAL BUSINESS	6.00	
01-30 6026830002 FINLEY, STEPHANIE J	01/09/96	RENTAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	194.94	
01-30 6026830004	01/13/96	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	11.45	
02-05 60333170013 MCINNIS, HON. SCOTT	01/11/96	MEMBER'S MEAL IN MONTROSE WHILE ON OFFICIAL BUSINESS	7.26	
02-05 60333170007	01/16/96	MEALS WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	19.26	
02-05 60333170006	01/17/96	MEALS WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	3.26	
02-05 60333170005	01/17/96	MEALS WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	7.61	
02-05 60333170012	01/10/96	MEMBER'S MILEAGE ROUND TRIP FROM G.J. TO GLENWOOD SPGS 180 MILES AT .22 PER MILE	39.60	
02-05 60333170011	01/19/96	01/19/96 MILEAGE FROM GRAND JCT. TO MONTROSE ROUND TRIP ON OFFICIAL BUSINESS 140 MILES AT .22 PER MILE	30.80	
02-05 60333170010	01/03/96	01/03/96 CAB FARE FROM NATIONAL AIRPORT TO OFFICE IN MASH, DC	12.85	
02-05 60333170009	01/08/96	01/08/96 PARKING FEE AT GRAND JCT. AIRPORT	7.25	
02-05 60333170008	01/08/96	01/08/96 CAB FARE FROM NATIONAL AIRPORT TO OFFICE IN MASH, D.C.	13.00	
02-05 60333170004	01/22/96	01/22/96 CAB FARE FROM NATIONAL AIRPORT TO OFFICE IN MASH, D.C.	13.00	
02-05 60333170015	01/25/96	01/25/96 MEMBER'S ROUND TRIP AIRFARE FROM DC TO GRAND JCT ON OFFICIAL BUSINESS	551.00	
02-05 60333170014	01/22/96	01/22/96 MEMBER'S AIRFARE FROM GRAND JCT TO MASH, DC ON OFFICIAL BUSINESS	196.00	
02-05 6033200019	01/12/96	01/12/96 MEMBER'S ROUNDTRIP AIRFARE FROM GJ TO PUEBLO WHILE ON OFFICIAL BUSINESS	383.00	
02-14 6039310012 FINLEY, STEPHANIE J	01/12/96	01/13/96 LODGING WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	54.78	
02-14 6039310011 MCINNIS, HON. SCOTT	01/25/96	01/26/96 LODGING WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	77.00	

02-14 6039310009	DD	01/08/96	01/09/96	LOGGING WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS EN ROUTE TO WASH., D.C.	77.00
02-14 6039310006	DD	01/16/96	01/17/96	LOGGING WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	76.76
02-14 6039310007	DD	01/17/96	01/17/96	MEALS WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	17.00
02-14 6039310010	DD	01/16/96	01/17/96	MEMBER'S RENTAL CAR FEE IN DISTRICT WHILE ON OFFICIAL BUSINESS	143.57
02-14 6039310005	DD	01/13/96	01/13/96	RENTAL CAR EXPENSE FROM COLO. SPGS. EN ROUTE FROM PUEBLO TO GRAND JCT. ON OFFICIAL BUSINESS	66.64
02-14 6039310008	DD	01/16/96	01/16/96	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	12.75
02-16 6046670009	GOMEZ, ROGER	10/29/95	01/13/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 410 MILES 22/MILE	90.20
02-16 6046670011	MAGEE, L LEIGH	01/11/96		IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 154 MILES @ 22/MILE	33.88
03-13 6072800034	METRO WORLD TRAVEL	02/09/96	02/09/96	MEMBER'S TRAVEL GRAND JUNCTION TO DENVER ON OFFICIAL BUSINESS	297.82
03-13 6072800009	DD	02/11/96		CHIEF OF STAFF TRAVEL FROM WASH, D.C. TO DENVER ON OFFICIAL BUSINESS	182.00
03-13 6072800008	DD	02/08/96		STAFF TRAVEL FROM DENVER TO WASH, D.C. ON OFFICIAL BUSINESS	82.00
03-13 6072800007	DD	02/01/96		STAFF TRAVEL FROM WASH, D.C. TO DENVER ON OFFICIAL BUSINESS	85.00
03-13 6072800006	DD	02/01/96	02/02/96	MEMBER'S TRAVEL FROM WASH, D.C. TO GRAND JUNCTION ON OFFICIAL BUSINESS	248.82
03-13 6072800005	DD	12/27/95	01/13/96	STAFF TRAVEL ROUNDTrip FROM WASH, D.C. TO DENVER ON OFFICIAL BUSINESS	186.00
03-13 6072800004	DD	01/26/96		MEMBER'S TRAVEL FROM DENVER TO PUEBLO ON OFFICIAL BUSINESS	141.82
03-13 6072800001	DD	12/22/95	01/09/96	STAFF TRAVEL ROUNDTrip FROM WASH, D.C. TO DURANGO ON OFFICIAL BUSINESS	424.00
03-14 6072700005	DD	12/22/95	01/04/96	STAFF TRAVEL ROUNDTrip FROM WASH, D.C. TO GLENWOOD SPRINGS ON OFFICIAL BUSINESS	374.00
03-18 6075570002	FINLEY, STEPHANIE J	02/11/96	02/26/96	LODGING	198.62
03-18 6075570003	DD	02/11/96	02/26/96	MEALS	15.88
03-18 6075570004	DD	02/11/96	02/26/96	CAR RENTAL	31.41
03-18 6075570005	DD	02/11/96	02/26/96	GASOLINE	18.96
03-18 6075570006	DD	02/11/96	02/26/96	TAXI, PARKING, TOLLS, ETC.	5.00
03-18 6075570001	MAGEE, L LEIGH	02/26/96	03/02/96	MEALS	43.31
03-20 6079460026	BERNHARDT, DAVID	02/01/96	02/08/96	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	203.95
03-20 6079460027	DD	02/02/96	02/08/96	RENTAL CAR WHILE ON OFFICIAL BUSINESS	134.98
03-20 6079460029	DD	02/02/96	02/08/96	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	37.76
03-20 6079460028	DD	02/02/96		REIMBURSE PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	4.00
03-20 6079460019	BLAKEY, PATRICIA	01/31/96		MEALS WHILE ON OFFICIAL BUSINESS	6.40

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
03-20	1996 HON. SCOTT MCINNIS -CON.				
03-20	6079460018 BLAKE, PATRICIA	01/08/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 216.9 MILES @ .22/MILE	47.72	29.20
03-20	6079460017 FINLEY, STEPHANIE J	03/08/96	REIMBURSE MEAL EXPENSES WITH PUEBLO CITY COUNCIL		
03-20	6079460021 FITZGERALD, DOUGLAS M	02/21/96	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	105.70	
03-20	6079460020 DO	02/06/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 869 MIL @ .22/MILE	191.18	
03-20	6079460025 GOMEZ, ROGER	02/21/96	TRANSPORT MEMBER TO AIRPORT 240 MILES @ .22/MILE	52.80	
03-20	6079460024 KERST, LYNNE	12/09/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 267 MIL @ .22/MILE	58.74	
03-20	6079460022 HAGEE, L. LEIGH	02/12/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 100 MIL @ .22/MILE	22.00	
03-20	6079460023 MCPHEETERS, PAULA	02/15/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 71 MILE @ .22/MILE	15.62	
03-22	6081170021 METRO WORLD TRAVEL	02/21/96	MEMBER'S TRAVEL FROM GRAND JUNCTION TO DENVER EN ROUTE TO PUEBLO WHILE ON OFFICIAL BUSINESS	119.00	
03-22	6081170020 DO	02/26/96	STAFF TRAVEL FROM GRAND JUNCTION TO WASH, D.C. FOR OFFICIAL BUSINESS	201.00	
03-22	6081170019 DO	02/27/96	MEMBER'S TRAVEL FROM GRAND JUNCTION TO WASH, D.C. WHILE ON OFFICIAL BUSINESS	201.00	
03-22	6081170018 DO	02/26/96	CHIEF OF STAFF RETURN AIRFARE FROM DENVER TO WASH, D.C. WHILE ON OFFICIAL BUSINESS	182.00	
03-22	6081680010 CORPORATE AIRCRAFT SERVICES	01/18/96	MEMBER'S TRANSPORTATION IN DISTRICT FROM GRAND JUNCTION TO DURANGO RT ON OFFICIAL BUSINESS	542.00	
03-22	6081680016 MCINNIS, HON. SCOTT	02/03/96	RENTAL CAR FEE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	172.20	
03-22	6081680013 DO	02/03/96	GAS FOR RENTAL CAR IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	10.30	
03-22	6081680015 DO	02/04/96	GAS FOR RENTAL CAR IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	12.54	
03-22	6081680014 DO	02/04/96	GAS FOR RENTAL CAR IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	8.42	
03-22	6082350018 GOMEZ, ROGER	01/15/96	STAFFER REIMBURSEMENT FOR AIRFARE	194.00	
03-22	6082350016 DO	01/15/96	STAFFER REIMBURSEMENT FOR LODGING	90.80	
03-22	6082350017 DO	01/15/96	STAFFER REIMBURSEMENT FOR MEALS WHILE ON DISTRICT BUSINESS	48.42	
03-22	6082350015 MCINNIS, HON. SCOTT	02/01/96	MEMBER AND STAFF OVERNIGHT FEES ON OFFICIAL BUSINESS AND EN ROUTE TO GRAND JCT.	154.00	
03-22	6082350014 DO	02/03/96	LODGING WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	54.78	
03-22	6082350013 DO	01/26/96	RENTAL CAR FEE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	95.04	

03-22 6082350011	DO	02/09/96	02/09/96	RENTAL CAR FEES IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	30.03
03-22 6082350012	DO	02/09/96	02/09/96	GAS FOR RENTAL CAR IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	3.18
03-22 6082350005	METRO WORLD TRAVEL	03/14/96	03/18/96	MEMBER'S TRANSPORTATION FROM MASH, D.C. TO GRAND JUNCTION ROUNDTrip ON OFFICIAL BUSINESS	502.00
03-22 6082350004	DO	03/08/96	03/12/96	MEMBER'S TRANSPORTATION FROM MASH, D.C. TO GRAND JCT. ROUNDTrip ON OFFICIAL BUSINESS	432.82
03-22 6082350003	DO	02/29/96	02/29/96	MEMBER'S TRANSPORTATION FROM MASH, D.C. TO GRAND JUNCTION ON OFFICIAL BUSINESS	201.00
03-22 6082350002	DO	03/02/96	03/02/96	STAFF TRAVEL FROM MASH, D.C. TO GRAND JUNCTION ON OFFICIAL BUSINESS	201.00
03-22 6082350001	DO	03/04/96	03/04/96	MEMBERS TRAVEL FROM GRAND JUNCTION TO WASH, D.C. ON OFFICIAL BUSINESS	301.00
03-26 6086090024	MCINNIS, HON. SCOTT	03/18/96	03/18/96	MEALS WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	3.57
03-26 6086090023	DO	03/08/96	03/08/96	MEALS WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	2.44
03-26 6086090025	DO	03/18/96	03/18/96	MEMBER'S CAB FARE FROM NATIONAL AIRPORT TO D.C. OFFICE	12.00
03-26 6086110001	CORPORATE AIRCRAFT SERVICES	01/19/96	01/19/96	MEMBERS TRANSPORTATION IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	542.00
				TRAVEL TOTALS:	10,047.99
RENT, COMMUNICATIONS AND UTILITIES					
01-30 6026830003	FINLEY, STEPHANIE J	01/16/96	01/16/96	REIMBURSEMENT FOR SHIPPING OFFICIAL DOCUMENTS TO WASHINGTON OFFICE	21.34
01-30 6029890513	GLENWOOD PROPERTIES, INC.	01/01/96	01/30/96	RENT - 526 PINE GLENWOOD SPRINGS, CO	276.00
01-30 6029890512	JACK D. BERRY	01/01/96	01/30/96	RENT - 327 NORTH 7TH ST GRAND JUNCTION, CO	600.00
01-30 6029890510	HR. ERIC SAKADINSKI, PRISM INCORP.	01/01/96	01/30/96	RENT - 1060 MAIN AVE., SUITE 102 DURANGO, CO	475.00
01-30 6029890511	PUEBLO UNION DEPOT, INC	01/01/96	01/30/96	RENT - 132 W ST PUEBLO, CO	665.00
02-05 6033170019	UPS	01/13/96	01/19/96	OVERNIGHT MAIL CHARGES	10.32
02-05 6033200015	COMMNET CELLULAR INC	01/08/96	01/08/96	IN DISTRICT CELLULAR PHONE CHARGE FOR MEMBER AND STAFF	26.51
02-05 6033200017	TCI CABLE	01/05/96	01/05/96	CABLE TV CHARGE FOR GRAND JUNCTION OFFICE	0.87
02-05 6033200013	U.S. WEST CELLULAR	01/03/96	01/03/96	CHARGES FOR CELLULAR PHONE IN THE DISTRICT	65.43
02-05 6033200016	UNITED PARCEL SERVICE	12/23/95	12/12/96	OVERNIGHT MAIL CHARGES	15.48
02-05 6033200014	WESTLINK PAGING	01/01/96	01/31/96	PAGING SERVICE FEE IN THE DISTRICT	73.90
02-29 6057890511	GLENWOOD PROPERTIES, INC.	02/01/96	02/30/96	RENT - 526 PINE GLENWOOD SPRINGS, CO	276.00
02-29 6057890510	JACK D. BERRY	02/01/96	02/30/96	RENT - 327 NORTH 7TH ST GRAND JUNCTION, CO	600.00
02-29 6057890508	HR. ERIC SAKADINSKI, PRISM INCORP.	02/01/96	02/30/96	RENT - 1060 MAIN AVE., SUITE 102 DURANGO, CO	475.00
02-29 6057890509	PUEBLO UNION DEPOT, INC	02/01/96	02/30/96	RENT - 132 W ST PUEBLO, CO	665.00
02-29 6060930170	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		677.49
02-29 6060960161	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		20.00
02-29 6060970170	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		135.00
02-29 6060980299	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		694.32
02-29 6060980297	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		113.50
02-29 6060980298	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		782.93
02-29 6061020012	(RECORDING SERVICES CHARGED)	02/29/96	01/31/96		79.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. SCOTT MCINNIS -CON.				
03-08 6078080015 (H.I.S. SERVICES CHARGED)	03/08/96	01/01-01/31/96	250.00	
03-13 6078080013 (H.I.S. SERVICES CHARGED)	01/07/96	CONSTITUENT MAIL SERVICE	1,226.44	
03-13 6072800011 U.S. WEST CELLULAR	01/05/96	IN DISTRICT CELLULAR PHONE FEES	97.76	
03-13 6072800011 U.S. WEST CELLULAR	02/03/96	IN DISTRICT PAGING SERVICE FOR MEMBER AND ST.	73.90	
03-22 6081630017 ELIZABETHTOWN GAS	01/01/96	ELECTRIC BILL FOR PERTH ARBOY OFFICE	321.18	
03-22 6081630017 TCI CABLE	02/29/96	CABLE FEES FOR THE GRAND JUNCTION OFFICE	0.87	
03-22 6081630004 UNITED PARCEL SERVICE	02/01/96	OVERNIGHT MAIL CHARGES	28.50	
03-22 6081630003 DO	02/01/96	OVERNIGHT MAIL CHARGES	14.25	
03-22 6081820022 WESTLINK PAGING	02/01/96	PAGING SERVICE FOR THE DISTRICT	51.00	
03-22 6082350010 AT&T	01/12/96	CELLULAR LONG DISTANCE FEES IN THE DISTRICT	14.86	
03-22 6082350006 US WEST CELLULAR, INC	02/13/96	CELLULAR PHONE FEES IN THE DISTRICT	66.29	
03-25 6082640037 COMNET CELLULAR, INC	01/08/96	CELLULAR PHONE FEES FOR IN-DISTRICT	66.50	
03-28 6087890513 GLENWOOD PROPERTIES, INC.	03/01/96	RENT - 526 PINE GLENWOOD SPRINGS, CO	276.00	
03-28 6087890512 JACK B. BERRY	03/01/96	RENT - 327 NORTH 7TH ST GRAND JUNCTION, CO	600.00	
03-28 6087890511 MR. ERIC SAKADITSKI, PRISH INCORP.	03/01/96	RENT - 1060 MAIN AVE., SUITE 102 DURANGO, CO	475.00	
03-31 6089930172 IDC TELEPHONE TOLLS CHARGED	03/01/96	RENT - 132 M B ST PUEBLO, CO	665.00	
03-31 6089930172 IDC TELEPHONE EQUIPMENT CHARGED	02/01/96		645.29	
03-31 6089960163 IDC TELEPHONE SERVICE CHARGED	02/01/96		20.00	
03-31 6089970172 IDC TELEPHONE SERVICE CHARGED	02/01/96		135.00	
03-31 6089980299 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96		695.80	
03-31 6089980297 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96		113.50	
03-31 6089980298 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96		714.86	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			13,269.89	
PRINTING AND REPRODUCTION				
03-22 6081630015 DAVID L. ANDRIUKITIS, INC	02/29/96	CONSTITUENT MAIL PROCESSING	13.06	
03-22 6081630009 DO	02/16/96	MAIL PROCESSING FEE	49.74	
03-22 6081630008 DO	02/06/96	MAILING PROCESSING FEE	10.55	
03-22 6081630002 DO	01/16/96	CONSTITUENT MAIL PROCESSING	41.05	
03-22 6081630014 KEN SMITH, PRINTER	02/29/96	CONSTITUENT MAIL PROCESSING	50.00	
03-22 6081630012 DO	02/09/96	POSTAL PATRON MAIL	447.06	
03-22 6081630011 DO	02/12/96	TOWN MEETING NOTICES	888.30	
03-22 6081630010 DO	02/20/96	BUSINESS CARDS FOR IRENE GREEN GOMEZ IN GRAND JUNCTION OFFICE	22.00	
03-22 6081630016 LSM, INC.	02/29/96	CONSTITUENT MAIL SERVICE	1,010.45	
03-31 6089920060 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96		31.00	
PRINTING AND REPRODUCTION TOTALS:			2,563.21	
OTHER SERVICES				
02-05 6033170021 AUTOMATED HOME SYSTEMS, INC	01/01/96	SECURITY SYSTEM FOR GRAND JUNCTION OFFICE	47.85	
03-22 6081820021 DO	04/01/96	SECURITY SYSTEM FOR THE GRAND JUNCTION OFFICE	47.85	
03-25 6082640035 COLORADO PRESS SERVICE	01/26/96	NEWSPAPER CLIPPING SERVICE FEE	71.94	
OTHER SERVICES TOTALS:			167.64	
SUPPLIES AND MATERIALS				
01-31 6031950101 (STATIONERY ALLOWANCE CHARGED)	01/03/96		489.53	

02-05 6033170023 CONGRESSIONAL QUARTERLY INC	01/21/96	01/20/97	SUBSCRIPTION FOR THE DC OFFICE	1,099.00
02-05 6033170018 DAY TIMERS, INC	01/18/96		OFFICE SUPPLIES FOR D.C. OFFICE	33.90
02-05 6033170020 GLOBIN'S	01/12/96		OFFICE SUPPLIES FOR THE PUEBLO OFFICE	30.51
02-05 6033170024 NATIONAL JOURNAL	02/01/96	02/01/97	SUBSCRIPTION FOR THE DC OFFICE	1,497.00
02-05 6033170016 THE DENVER POST	02/19/96	02/18/97	SUBSCRIPTION FOR DISTRICT OFFICE	109.20
02-05 6033170017 THE VALLEY COURIER	02/02/96	02/01/97	SUBSCRIPTION FOR PUEBLO OFFICE	110.00
02-05 6033170025 THE MALL STREET JOURNAL	01/26/96	01/25/97	SUBSCRIPTION FOR THE DC OFFICE	164.00
02-05 6033200030 GLENWOOD POST	01/31/96	01/30/97	SUBSCRIPTION FOR THE GLENWOOD OFFICE	92.50
02-05 6033200029 THE WASHINGTON POST	01/14/96	01/13/97	SUBSCRIPTION FOR THE DC OFFICE	62.40
02-06 6036410035 USA TODAY	12/26/95	12/26/96	SUBSCRIPTION FEE	125.84
02-29 6059170034 FINLEY,STEPHANIE J	01/24/96		REIMBURSE FOR COFFEE FOR CONSTITUENTS	20.97
02-29 606950108 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	540.78
03-13 6072800015 AMERICAN DATA RESOURCES INC.	01/15/96		SUBSCRIPTION FOR THE D.C. OFFICE	108.10
03-13 6072800035 BULLETIN BROADCASTING NETWORK	05/04/96	05/03/97	SUBSCRIPTION FOR D.C. OFFICE	295.00
03-13 6072800016 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96	12/31/96	OFFICE SUPPLIES FOR THE PUEBLO OFFICE	495.00
03-13 6072800017 COPE OFFICE SUPPLY	01/25/96		OFFICE SUPPLIES FOR THE PUEBLO OFFICE	18.45
03-13 6072800018 WALHART (NORTHSIDE)	01/26/96		REIMBURSE COFFEE AND SUPPLIES FOR CONSTITUENTS	134.94
03-20 6079460016 FINLEY,STEPHANIE J	03/09/96		CONSTITUENT DRINKING WATER	40.73
03-22 6081630039 AQUA COOL WASHINGTON	01/01/96	01/31/96	OFFICE SUPPLIES FOR THE PUEBLO OFFICE	32.60
03-22 6081630013 GLOBIN'S	03/04/96		OFFICE SUPPLIES FOR THE PUEBLO OFFICE	43.10
03-22 6081630007 DO	01/25/96		OFFICE SUPPLIES FOR THE DURANGO OFFICE	50.19
03-22 6081630005 PETERSON OFFICE SUPPLY CO.	01/15/96		OFFICE SUPPLIES FOR THE PUEBLO OFFICE	22.96
03-22 6081630006 MALHART	01/29/96		REIMBURSEMENT FOR DOCUMENTS USED FOR OFFICIAL BUSINESS	15.00
03-22 6081680012 GOMEZ, ROGER	03/07/96		REIMBURSEMENT FOR OFFICE	30.16
03-22 6081680009 MAGEE, L LEIGH	01/11/96		SUBSCRIPTION FOR THE GRAND JUNCTION OFFICE	380.40
03-22 6081680011 ROCKY MOUNTAIN NEWS	03/08/96	03/08/97	OFFICE SUPPLIES FOR PUEBLO OFFICE	19.00
03-22 6081820017 CHAFFEE COUNTY TIMES	03/01/96	03/01/97	OFFICE SUPPLIES FOR THE PUEBLO OFFICE	22.73
03-22 6081820014 COPE OFFICE SUPPLY	02/07/96		OFFICE SUPPLIES FOR THE PUEBLO OFFICE	154.94
03-22 6081820016 GLOBIN'S	02/20/96		OFFICE SUPPLIES FOR THE GLENWOOD SPRINGS OFFICE	31.95
03-22 6081820036 GRAPHICS INC	02/23/96		OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	29.00
03-22 6081820019 PLATINDEALER	04/01/96	04/01/97	SUBSCRIPTION FOR THE GRAND JUNCTION OFFICE	154.00
03-22 6081820018 ROCKY MOUNTAIN NEWS	07/01/95	07/01/96	OFFICE SUPPLIES FOR THE PUEBLO OFFICE	9.50
03-22 6081820015 WALHART	02/06/96		OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	24.17
03-22 6081820011 DO	01/23/96		OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	34.35
03-22 6081820010 DO	02/01/96		OFFICE SUPPLIES FOR THE GLENWOOD SPRINGS OFFICE	23.88
03-22 6081820023 MALHART STORE #01-1095	01/24/96		CONSTITUENT DRINKING WATER	54.60
03-22 6082350009 AQUA COOL WASHINGTON	02/01/96	03/01/96	OFFICE SUPPLIES FOR THE PUEBLO OFFICE	15.00
03-22 6082350020 GLOBIN'S	02/09/96		OFFICE SUPPLIES FOR THE DURANGO OFFICE	79.40
03-22 6082350008 PETERSON OFFICE SUPPLY CO.	02/22/96		SUBSCRIPTION FOR GRAND JUNCTION OFFICE	117.00
03-25 6082640036 THE DAILY SENTINEL	02/28/96	02/28/97	SUBSCRIPTION FOR FURANGO OFFICE	110.00
03-25 6082640034 THE VALLEY COURIER	03/01/96	03/01/97	SUBSCRIPTION FOR THE PUEBLO OFFICE	120.00
03-26 6086110002 DURANGO HERALD	02/14/96	02/17/97	SUBSCRIPTION FOR THE GRAND JUNCTION OFFICE	28.00
03-26 6086110003 HIGH COUNTRY NEWS	03/01/96	03/01/97	SUBSCRIPTION FOR THE DURANGO OFFICE	22.50
03-26 6086110005 MINERAL COUNTY MINER	02/03/96	02/03/97	SUBSCRIPTION FOR THE DURANGO OFFICE	60.00
03-26 6086110006 MONTROSE DAILY PRESS	03/01/96	03/01/97	SUBSCRIPTION FOR THE DURANGO OFFICE	595.36
03-31 6089950107 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	SUPPLIES AND MATERIALS TOTALS:	7,784.84

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
199% HON. SCOTT MCINNIS -CON.				
EQUIPMENT				
01-30 6026830001 FINLEY,STEPHANIE J	01/04/96 02/04/96	REIMBURSEMENT FOR PAGER WHILE ON OFFICIAL BUSINESS	19.13	
01-31 6031900355 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		2,080.98	
02-29 6060900337 DO	02/01/96 02/29/96		2,224.52	
03-18 6075570008 FINLEY,STEPHANIE J	02/11/96 02/26/96	PAGER RENTAL	19.14	
03-31 6089900295 OFFICE SYSTEMS MANAGEMENT	03/01/96 03/31/96		2,119.29	
		EQUIPMENT TOTALS:	6,463.06	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,635.50	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	438.29	
03-31 DO	02/01/96 02/29/96	FRANKED MAIL	453.00	
		FRANKED MAIL TOTALS:	891.29	
		OFFICIAL MAIL ALLOWANCE TOTALS:	891.29	
		OFFICE TOTALS:	158,526.79	
=====				
1995 HON. SCOTT MCINNIS				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
FITZGERALD,DOUGLAS M				
	12/26/95 12/31/95	CONSTITUENT CASEWORKER	277.78	
		PERSONNEL COMPENSATION TOTALS:	277.78	
TRAVEL				
01-18 6018850020 GSA	08/16/95 08/25/95	MEMBERS OVERNIGHT STAY IN DENVER WHILE ON OFFICIAL BUSINESS	225.70	
01-24 6019550018 MCINNIS,HON. SCOTT	04/30/95 05/01/95	MEMBER'S OVERNIGHT STAY IN DENVER EN ROUTE TO GRAND JUNCTION	111.66	
01-24 6019550015 DO	11/20/95 11/21/95	MEMBER'S MEAL IN DENVER WHILE EN ROUTE TO GRAND JUNCTION	77.00	
01-24 6019550016 DO	11/21/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 297 MILES @ .22/MILE	8.82	
01-29 6026400005 BOYER,JANE ANNE	12/05/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 270 MILES @ .22/MILE	65.34	
01-29 6026400001 GOMEZ,ROGER	10/12/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 727 MILES @ .22/MILE	59.40	
01-29 6026400003 TERRIEN,ALONETTA	09/27/95 09/28/95	MEALS WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	11.10	
01-29 6026400002 DO	09/27/95 10/02/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 727 MILES @ .22/MILE	159.94	
01-30 6026830011 JOUFLAS,AUDREY HUDSON	08/20/95 08/21/95	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	88.83	
01-30 6026830010 DO	08/19/95 08/22/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 150 MILES @ .22/MILE	33.00	

01-30 6029210015	AGGELER, KATHLEEN	10/14/95	REIMBURSE FOR FOOD AND BEVERAGE FOR ACADENT ADVISORY BOARD	23.18
01-30 6029210014	DO	11/14/95	IN-DISTRICT TRAVEL ON BUSINESS 100 MILES @ .22/MILE	22.00
01-30 6029210013	DO	10/14/95	IN-DISTRICT TRAVEL ON BUSINESS 245 MILES @ .22/MILE	53.90
01-30 6029210012	HARRISON, J BLAKE	07/01/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 395 MILES @ .22/MILE	86.90
01-30 6029210011	MAGEE, L LEIGH	09/22/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 300 MILES @ .22/MILE	66.00
02-05 6033200011	MCINNIS, HON. SCOTT	12/09/95	MEMBER'S MEAL IN ROUTE TO TOWN MEETING IN EAGLE	3.24
02-05 6033200010	DO	12/09/95	MEMBER'S MILEAGE TO EAGLE FROM GRAND JUNCTION, ROUND TRIP ON OFFICIAL BUSINESS, TOWN MEETING	66.88
02-05 6033200012	DO	10/31/95	PARKING FEE AT AIRPORT IN GRAND JUNCTION	27.00
02-05 6033200018	METRO WORLD TRAVEL	01/02/96	MEMBER'S AIRFARE FROM GJ TO WASH, DC ON OFFICIAL BUSINESS	250.00
02-16 6046670010	GOMEZ, ROGER	10/28/95	LOGGING WHILE ON OFFICIAL BUSINESS ON OVERNIGHT STATUS	42.76
02-20 6046830004	METRO WORLD TRAVEL	12/27/95	MEMBER'S AIRFARE FROM GRAND JUNCTION TO DIA ENROUTE TO WASH, D.C. ON OFFICIAL BUSINESS	125.00
02-20 6046830003	DO	12/27/95	MEMBER'S AIRFARE FROM DIA TO WASH, D.C. ON OFFICIAL BUSINESS	93.00
02-20 6046830002	DO	12/07/95	MEMBER'S AIRFARE ROUNDTrip FROM WASH, D.C. TO GRAND JUNCTION ON OFFICIAL BUSINESS	466.00
03-14 6072700004	DO	12/23/95	CHIEF OF STAFF TRAVEL ROUND TRIP FROM WASH, D.C. TO DENVER ON OFFICIAL BUSINESS	400.00
03-14 6072700003	DO	12/18/95	MEMBER'S TRAVEL FROM GRAND JCT. TO WASH, D.C. ON OFFICIAL BUSINESS	215.00
03-14 6072700002	DO	12/22/95	MEMBER'S TRAVEL FROM WASH, D.C. TO DENVER EN ROUTE TO GRAND JCT. ON OFFICIAL BUSINESS	93.00
03-14 6072700001	DO	12/22/95	MEMBER'S TRAVEL FROM DENVER TO GRAND JUNCTION EN ROUTE FROM WASH, D.C. ON OFFICIAL BUSINESS	127.00
			TRAVEL TOTALS:	2,999.65
01-08 6022470033	RENT, COMMUNICATIONS AND UTILITIES			
01-08 6022470033	HIR - IMMEDIATE OFFICE	01/08/96	11/01-11/30/95	71.53
01-08 6022480009	DO	01/08/96	11/28/95	250.00
01-08 6022490010	(H. I. S. SERVICES CHARGED)	01/08/96	11/27/95	60.00
01-24 6019550017	MCINNIS, HON. SCOTT	12/02/95	MEMBER'S PHONE CHARGES ON OFFICIAL FACT FINDING MISSION IN BOSNIA	10.00
01-24 6030180106	(H. I. S. SERVICES CHARGED)	01/24/96	12/01/95-12/31/95	71.53
01-31 6031930165	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95	250.00
01-31 6031960156	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95	953.25
01-31 6031970163	(DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	20.00
01-31 6031980298	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	135.00
01-31 6031980296	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95	696.96
01-31 6031980297	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95	68.50
01-31 6031980297	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95	366.25
02-06 6036410020	COMMNET CELLULAR INC	12/08/95	DISTRICT CELLULAR PHONE FEES MEMBER AND STAFF	81.35
02-06 6036410016	U.S. WEST DIRECTORY	12/08/95	TELEPHONE DIRECTORY FEE	16.04
02-06 6036410025	UNITED PARCEL SERVICE	12/23/95	OVERNIGHT MAIL CHARGES	5.16

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SCOTT MCINNIS -CON.				(94.90)
03-19 6079030027 CONNET CELLULAR INC	08/08/95 09/01/95 CD #225 - REFUND DUE TO OVERBILLING BY VENDOR			(100.00)
03-19 6079030026 DO	06/07/95 07/03/95 CD #225 - REFUND DUE TO OVERBILLING BY VENDOR			2,789.14
PRINTING AND REPRODUCTION				
01-18 6018850016 CONGRESSIONAL PRINTER, INC.	11/15/95	TOWN MEETING NOTICES FOR DECEMBER 9, 1995		438.43
01-18 6018850018 DAVID L ANDRUKITIS	10/18/95	CORRESPONDENCE PROCESSING FEE		12.15
01-18 6018850017 DO	11/06/95 11/10/95	CORRESPONDENCE PROCESSING FEE AND DEPT. OF ENERGY REPORT		59.85
01-18 6018850019 LSM, INC.	11/08/95	CONSTITUENT MAIL SERVICE		999.00
02-05 6033170022 DO	01/01/96	CONSTITUENT MAIL SERVICE		2,466.50
03-15 6075350002 CONGRESSIONAL PRINTER	12/15/95	PRINTING EXPENSE FOR BUSINESS CARDS		119.00
03-15 6075350001 DO	12/31/95	CONSTITUENT MAIL PROCESSING		346.52
03-15 6075350003 DAVID L. ANDRUKITIS, INC	12/30/95	CONSTITUENT MAIL PROCESSING EXPENSE		110.00
		PRINTING AND REPRODUCTION TOTALS:		4,551.45
OTHER SERVICES				
01-25 6030270018 (FRAMING CHARGE)	01/25/96	FRAMING CHARGES FOR DECEMBER 1995		34.00
02-06 6036410019 COLORADO PRESS SERVICE	12/29/95	MEMBER'S STATE CLIPPING SERVICE FEES		86.76
		OTHER SERVICES TOTALS:		120.76
SUPPLIES AND MATERIALS				
01-29 6026400004 FINLEY/STEPHANIE J	12/11/95	REIMBURSE FOR OFFICE SUPPLIES NOT FOUND IN OFFICE		80.61
01-31 6031950573 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLY STORE		1,313.00
02-06 6036410024 AQUA COOL WASHINGTON	12/31/95	CONSTITUENT DRINKING CONSTITUENT DRINKING WATER		43.70
02-06 6036410023 GLOBTN'S	12/16/95	OFFICE SUPPLIES FOR THE PUEBLO OFFICE		43.10
02-06 6036410017 PUEBLO CHIEFTAN	12/11/95	SUBSCRIPTION FEE		96.00
02-06 6036410021 WALMART	12/19/95	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE		44.62
02-06 6036410022 WALMART (NORTHSIDE)	12/22/95	OFFICE SUPPLIES FOR THE PUEBLO OFFICE		19.93
02-20 6046850001 U.S. GOVERNMENT PRINTING OFFICE	12/20/95	PRINTING FEE		1.50
03-13 6072800003 BROWN OFFICE PRODUCTS	08/02/95	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE		5.90
03-13 6072800002 DO	09/21/95	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE		8.99
03-19 6079030009 WALMART	11/28/95	CD #257 - INVOICES VOUCHERED TWICE BY MBR'S OFC		(19.77)
03-19 6079030008 DO	11/09/95	CD #257 - INVOICES VOUCHERED TWICE BY MBR'S OFC		(15.59)
03-22 6081820026 WALMART STORE #01-1095	12/08/95	OFFICE SUPPLIES FOR THE GLENWOOD SPRINGS OFFICE		12.66
03-22 6081820025 DO	12/21/95	OFFICE SUPPLIES FOR THE GLENWOOD SPRINGS OFFICE		14.72
03-22 6081820024 DO	12/27/95	OFFICE SUPPLIES FOR THE GLENWOOD SPRINGS OFFICE		63.48
		SUPPLIES AND MATERIALS TOTALS:		1,712.85
EQUIPMENT				
01-31 6031900356 OFFICE SYSTEMS MANAGEMENT	12/01/95			4,250.30
01-31 6031900354 DO	12/01/95			2,913.16
03-31 6089900297 DO	10/03/95			38.49
03-31 6089900296 DO	10/01/95			(39.65)
03-31 6089900294 DO	10/03/95			29.73

03-31	6089900293	DO	10/01/95	12/31/95	52.42	
03-31	6089900292	DO	03/20/95	09/30/95	8.71	
					7,253.16	EQUIPMENT TOTALS:
					19,704.79	OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31		UNITED STATES POSTAL SERVICE	12/01/95	12/31/95	FRANKED MAIL	777.03
					FRANKED MAIL TOTALS:	777.03
					OFFICIAL MAIL ALLOWANCE TOTALS:	777.03
					OFFICE TOTALS:	20,481.82
					=====	

1996 HON. DAVID M MCINTOSH
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	136,963.51
	TRAVEL	1,470.48
	RENT, COMMUNICATIONS AND UTILITIES	11,942.59
	PRINTING AND REPRODUCTION	1,864.03
	OTHER SERVICES	917.93
	SUPPLIES AND MATERIALS	6,114.88
	EQUIPMENT	16,599.88
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,873.30
FRANKED MAIL		
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,178.48
	OFFICE TOTALS:	177,051.78
	=====	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,DEVIN	01/01/96	03/31/96	ADMINISTRATIVE ASSISTANT	25,441.34
ATTEHOLT,KATHLEEN	01/01/96	03/31/96	FIELD REPRESENTATIVE	4,662.01
AUSTIN,STEVEN W	01/01/96	03/31/96	DISTRICT DIRECTOR	9,000.00
BOMERS,SCOTT RYAN	01/01/96	03/15/96	FIELD REPRESENTATIVE	4,166.67
EPLEY,MARK D	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	13,969.99
HOLT,DAVID W	01/01/96	03/31/96	DIRECTOR, COMMUNITY RELATIONS	6,500.01
HUSTON,JAMES F	01/01/96	03/31/96	DISTRICT DIRECTOR	14,592.00
JONES,CHRISTIAN B	01/01/96	03/31/96	COMMUNICATIONS DIRECTOR	12,874.66
LIMENS, H DARLENE	01/01/96	03/31/96	PART-TIME EMPLOYEE	835.33
MCCLELLAN,MARK R	01/01/96	03/31/96	FIELD REPRESENTATIVE	5,040.01
MEYER,JUDITH A	01/01/96	03/31/96	PART-TIME EMPLOYEE	2,519.99
MORONEY,SUSANNA	01/01/96	03/12/96	LEGISLATIVE ASSISTANT	7,041.67
NYLTIS,MICHAEL J	01/01/96	03/31/96	SENIOR LEGISLATIVE ASSISTANT	6,322.94
DO	03/13/96	03/31/96	SENIOR LEGISLATIVE ASSISTANT	1,638.40
ORCH,ANGELA K	01/01/96	03/31/96	SPECIAL ASSISTANT	3,383.33
ORLOSKY,KIMBERLY L	01/01/96	03/31/96	DISTRICT ADMINISTRATOR	6,605.17

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. DAVID H MCINTOSH -CON.				
STEELE, JOHN F	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	6,516.67	
THRAVES, BETSY	01/01/96 01/31/96	EXECUTIVE ASSISTANT	3,533.33	
WAGNER, CLIFFORD C	01/01/96 03/31/96	PART-TIME EMPLOYEE	2,519.99	
		PERSONNEL COMPENSATION TOTALS:	136,963.51	
TRAVEL				
01-22 6019860027 MCLELLAN, MARK R	10/16/95 01/10/96	OUT OF DISTRICT TRAVEL (RECORD ENCLOSED)	157.47	
01-22 6019860026 DO	10/24/95 01/10/96	IN DISTRICT TRAVEL (RECORD ENCLOSED)	38.28	
02-05 6031550015 HARATHON OIL COMPANY	11/27/95 12/14/96	FUEL FOR THE MOBILE OFFICE		
02-16 6044560002 HOLT, DAVID W	01/29/96 01/29/96	PARKING FOR OFFICIAL BUSINESS	158.81	
02-23 6052640033 MEYER, JUDITH	01/09/96 01/09/96	TRAVEL TO MUNCIE, IN FOR CONGRESSIONAL STAFF MEETING.	2.00	
03-12 6071180002 AUSTIN, STEVEN W	01/08/96 02/16/96	IN DISTRICT MILEAGE DRIVEN ON PERSONAL CAR. 419 MILES X .29	67.28	
03-12 6071180003 DO	01/06/96 02/09/96	PARKING AT THE AIRPORT WHEN PICKING UP THE MEMBER.	121.51	
03-12 6071180014 HUSTON, JAMES F	10/30/95 02/14/96	IN DISTRICT TRAVEL FOR OFFICIAL BUSINESS. 1090 MILES X .29	5.00	
03-12 6071180016 DO	01/29/96 01/31/96	PARKING AT THE AIRPORT	316.10	
03-12 6071180009 WAGNER, CLIFFORD C	01/09/96 01/09/96	REIMBURSE FOR TRAVEL 93 MILES X .29	15.00	
03-12 6071790002 MCINTOSH, HON. DAVID	02/01/96	CAB FARE TO OFFICIAL BREAKFAST MEETING	26.97	
03-19 6075410004 DO	02/05/96	AIRLINE TICKET #18306064409	8.15	
03-19 6075410003 DO	02/07/96	RAMADA INN INDIANAPOLIS AIRPORT	380.00	
03-27 6086610006 HUSTON, JAMES F	02/21/96 02/29/96	IN DISTRICT TRAVEL 319 MILES X .29	81.40	
		TRAVEL TOTALS:	92.51	
			1,470.48	
RENT, COMMUNICATIONS AND UTILITIES				
01-22 6019860025 MCLELLAN, MARK R	06/04/95 01/10/96	CELLULAR PHONE USE FOR CONGRESSIONAL BUSINESS	105.61	
01-24 6019550011 AMERITECH	01/12/96 01/12/96	MONTHLY CHARGES TO AMERITECH FOR THE 800 LINE.		
01-30 6029890514 BBS PROPERTY MANAGEMENT	01/01/96 01/30/96	RENT- 2900 W. JACKSON, SUITE 101 MUNCIE, IN.	50.10	
01-30 6029890515 FRED FIRST, INC.	01/01/96 01/30/96	MOBILE OFFICE	606.00	
01-30 6029890517 PARAMOUNT HERITAGE FOUNDATION INC.	01/01/96 01/30/96	RENT-1134 MERIDIAN STREET, ANDERSON, IN.	350.00	
01-30 6029890516 THE LESTER TEMPLE TRUST	01/01/96 01/30/96	RENT-2501 7TH ST. COLUMBUS, IN.	500.00	
02-05 6031550016 AMERITECH	01/01/96 01/31/96	LINE SERVICE FOR THE DISTRICT 800 NUMBER	100.00	
02-05 6031550019 CENTURY CABLE TELEVISION	01/10/96 02/09/96	CABLE TV CHARGES FOR THE MUNCIE DISTRICT OFFICE.	9.00	
02-05 6031550017 TCI OF CENTRAL INDIANA	01/16/96 02/15/96	CABLE TV CHARGES FOR THE ANDERSON DISTRICT OFFICE.	19.13	
02-16 6044560001 HOLT, DAVID W	11/27/95 01/09/96	CELLULAR PHONE BILL FOR OFFICIAL BUSINESS.	32.95	
02-23 6052650003 FEDERAL EXPRESS CORP.	01/29/96 01/30/96	OVERNIGHT MAIL	78.94	
02-23 6052650002 DO	01/11/96 01/12/96	OVERNIGHT MAIL	17.00	
02-23 6052650001 DO	01/15/96 01/16/96	OVERNIGHT MAIL	6.16	
02-23 6053860004 INDIANA MICHIGAN POWER COMPANY	12/29/95 01/30/96	UTILITY SERVICE	25.50	
02-29 6057890512 BBS PROPERTY MANAGEMENT	02/01/96 02/30/96	RENT- 2900 W. JACKSON, SUITE 101 MUNCIE, IN.	142.64	
02-29 6057890513 FRED FIRST, INC.	02/01/96 02/30/96	MOBILE OFFICE	606.00	
			350.00	

02-29 6057890515	PARAMOUNT HERITAGE FOUNDATION INC.	02/01/96	02/30/96	RENT-1134 MERIDIAN STREET, ANDERSON, IN.	500.00
02-29 6057890514	THE LESTER TEMPLE TRUST	02/01/96	02/30/96	RENT-2581 7TH ST. COLUMBUS, IN	100.00
02-29 6069250135	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		593.16
02-29 606960129	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		43.99
02-29 606970135	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		210.00
02-29 6069980194	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		540.00
02-29 6069980192	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		49.75
02-29 6069980193	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		867.62
03-06 6065840015	INDIANA HICHIGAN POWER COMPANY	01/30/96	02/28/96	UTILITY SERVICE	251.78
03-08 6078060017	(H. I. S. SERVICES CHARGED)	03/08/96			20.00
03-12 6071180013	AUSTIN-STEVEN M	01/03/96	01/30/96	CELL PHONE CALLS IN DISTRICT	71.42
03-12 6071180008	WAGNER-CLIFFORD C	01/03/96	02/02/96	REIMBURSE FOR PAGER (PAGER DISCONTINUED AS OF 2-2-96)	13.60
03-12 6071790014	AMERITECH	02/01/96	02/28/96	LINE FEE FOR THE 800 NUMBER IN THE MUNCIE DISTRICT OFFICE.	9.00
03-12 6071790012	CENTURY CABLE TV	02/10/96	03/09/96	CABLE TV FOR THE MUNCIE DISTRICT OFFICE.	19.13
03-12 6071790004	FEDERAL EXPRESS CORP.	02/09/96		OVERNIGHT MAIL	24.00
03-12 6071790015	ONE CALL COMMUNICATIONS	01/02/96	01/31/96	CALL CHARGE FOR THE 800 NUMBER IN THE MUNCIE DISTRICT OFFICE	286.61
03-12 6071790013	TCI OF CENTRAL INDIANA	02/16/96	03/15/96	CABLE TV FOR THE ANDERSON DISTRICT OFFICE.	32.95
03-15 6075350006	GTE MOBILENET	01/10/96	02/08/96	CEL PHONE CALLS AND SERVICE FOR OFFICIAL CALLS.	213.09
03-19 6075410006	FEDERAL EXPRESS CORP.	02/16/96		OVERNIGHT MAIL	16.47
03-19 6075410005	MCINTOSH, HON. DAVID	03/02/96		AT&T BILL FOR OFFICIAL PHONE CALL FROM DISTRICT (CONFERENCE CALL)	308.86
03-27 60866610003	GTE MOBILENET	01/08/96	01/18/96	CELLULAR PHONE CHARGES FOR THE DISTRICT.	5.72
03-27 60866620001	HUSTON, JAMES F	02/25/96	02/25/96	CELLULAR PHONE CALLS	38.48
03-28 6087890514	BBS PROPERTY MANAGEMENT	03/01/96	03/30/96	RENT- 2900 M. JACKSON, SUITE 101 MUNCIE, IN.	606.00
03-28 6087890515	FRED FIRST, INC.	03/01/96	03/30/96	MOBILE OFFICE	350.00
03-28 6087890517	PARAMOUNT HERITAGE FOUNDATION INC.	03/01/96	03/30/96	RENT-1134 MERIDIAN STREET, ANDERSON, IN.	500.00
03-28 6087890516	THE LESTER TEMPLE TRUST	03/01/96	03/30/96	RENT-2581 7TH ST. COLUMBUS, IN	100.00
03-31 6089950137	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		546.98
03-31 6089960131	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		834.99
03-31 6089970137	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		210.00
03-31 6089980194	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		548.26
03-31 6089980192	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		79.75
03-31 6089980193	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		951.95
	PRINTING AND REPRODUCTION			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	11,942.59
02-23 6052650005	CONGRESSIONAL PRINTER	01/31/96		PROCESS MAIL	59.36
03-07 6065610019	CONGRESSIONAL PRINTER, INC.	01/31/96		PROCESS MAIL	5.53
03-12 6071180012	AUSTIN-STEVEN M	01/10/96	01/10/96	PHOTO PROCESSING: PICTURES FROM TOWN MEETINGS.	44.09
03-12 6071790001	CONGRESSIONAL PRINTER	01/31/96		SURVEY CARD	337.15
03-15 6075350007	CS KERN, INC.	02/19/96	02/19/96	PRINTING FOR TOWN MEETINGS.	1,396.50
03-31 6089920035	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96	PRINTING AND REPRODUCTION TOTALS:	21.40
	OTHER SERVICES				1,864.03
02-23 6052640032	SELBY MARTIN INSURANCE	01/30/96	01/30/97	INSURANCE FOR MOBILE OFFICE, ONE YEAR PREMIUM.	845.93

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. DAVID H MCINTOSH -CON.				
03-15 6075350004 MBST RADIO/BALL STATE UNIVERSITY	02/21/96 02/21/96	REEL TO REEL TAPE DUBS FOR DISTRICT TOWN MEETINGS	72.00	
		OTHER SERVICES TOTALS:	917.95	
SUPPLIES AND MATERIALS				
01-11 6011270022 THE PUNCIE STAR	01/07/96 01/06/97	52-WEEK SUBSCRIPTION FOR D. C. OFFICE	192.40	
01-16 6011550024 CHRONICLES	03/01/96 02/28/97	1- YR. SUBSCRIPTION	28.00	
01-16 6011550023 PUNCIE NEWSPAPERS, INC	01/05/96 01/04/97	1- YR SUBSCRIPTION TO THE PUNCIE EVENING PRESS	111.80	
01-16 6011550022 THE WASHINGTON POST	01/21/96 01/20/97	1- YR SUBSCRIPTION	127.40	
01-22 6011960035 NEWSLINK INC	01/04/96 01/03/97	SUBSCRIPTION RENEWAL FOR HONEY POLITICAL REPORT	250.00	
01-24 6023540014 THE REPUBLIC	01/05/96 01/05/97	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE.	150.00	
01-31 6031950187 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		495.14	
02-05 6031550018 THOMAS BUSINESS CENTER	01/04/96 01/04/96	FAX PAPER FOR THE PUNCIE DISTRICT OFFICE.	165.90	
02-05 6031550014 WESTERN WAYNE NEWS	01/26/96 01/25/97	1-YR. SUBSCRIPTION FOR D.C. OFFICE	22.00	
02-20 6046830005 GREENSBURG DAILY NEWS	02/28/96 08/28/96	6 MONTH SUBSCRIPTION TO GREENSBURG DAILY NEWS FOR WASHINGTON DC OFFICE	65.10	
02-20 6046830008 HERALD BULLETIN	01/07/96 01/06/97	26 WEEK SUBSCRIPTION TO THE HERALD BULLETIN FOR THE WASHINGTON OFFICE	78.00	
02-20 6046830006 NEWS REPUBLICAN	01/26/96 01/26/97	1 YEAR SUBSCRIPTION TO WASHINGTON, DC OFFICE	24.00	
02-20 6046830009 SHELBYVILLE NEWS	02/28/96 02/28/97	1 YEAR SUBSCRIPTION TO SHELBYVILLE NEWS FOR DC OFFICE	123.24	
02-20 6046830007 SOUTHWEST DISTRIBUTION, INC.	01/26/96 01/01/97	1 YEAR SUBSCRIPTION TO LA TIMES FOR WASHINGTON OFFICE	363.00	
02-23 6052640031 ATTERHOLT-KATHLEEN	01/17/96 01/17/96	WORLD ATLAS FOR THE ANDERSON OFFICE.	27.95	
02-23 6052640026 HERALD BULLETIN	01/24/96 12/31/96	NEWSPAPER SUBSCRIPTION FOR THE PUNCIE DISTRICT OFFICE.	144.00	
02-23 6052640029 THE PUNCIE STAR	01/04/96 01/04/97	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE.	76.40	
02-23 6052640028 DO	01/04/96 01/04/97	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE.	142.80	
02-23 6052650004 THE BRACKENRYRE PUBLISHING	02/06/96	INDIANA DIRECTORY	51.00	
02-29 6060950194 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		1,137.68	
03-12 6071180010 AUSTIN, STEVEN W	02/09/96 02/09/96	PAID FOR FRONT END ALIGNMENT FOR THE MOBILE OFFICE.	5.24	
03-12 6071180005 DO	02/09/96 02/18/96	WASHING FOR THE MOBILE OFFICE. INCLUDES \$2.25 IN QUARTERS TO SNEEP THE INTERIOR.	52.49	
03-12 6071180004 DO	02/16/96 02/16/96	BATTERY FOR CAMERA.	31.50	
03-12 6071180011 DO	02/10/96 02/10/96	FUEL FRO THE MOBILE OFFICE.	0.75	
03-12 6071180015 HUSTON, JAMES F	01/31/96	WATER FOR DC OFFICE	21.15	
03-12 6071790005 AQUA COOL	12/20/95	CHARGES FOR MOBIL OFFICE FUEL.	147.59	
03-12 6071790016 MARATHON OIL COMPANY	02/02/96 12/31/96	NEWSPAPER SUBSCRIPTION FOR THE PUNCIE DISTRICT OFFICE.	86.40	
03-12 6071790011 PALLADIUM ITEM	02/18/96 12/31/96	NEWSPAPER SUBSCRIPTION FOR THE PUNCIE DISTRICT OFFICE.	208.80	
03-12 6071790010 THE STAR AND NEWS	01/26/96 01/26/96	OFFICE SUPPLIES FOR THE PUNCIE DISTRICT OFFICE	143.00	
03-12 6071790009 THOMAS BUSINESS CENTER		CASES OF FAX PAPER)	331.80	
03-12 6071790008 DO	01/23/96 01/23/96	OFFICE SUPPLIES FOR THE PUNCIE DISTRICT OFFICE.	36.65	
03-12 6071790007 DO	01/23/96 01/23/96	OFFICE SUPPLIES FOR THE PUNCIE DISTRICT OFFICE.	55.98	
03-12 6071790006 DO	02/06/96 02/06/96	OFFICE SUPPLIES FOR THE PUNCIE DISTRICT OFFICE.	78.00	
03-12 6071790005 DO	01/31/95 01/31/95	OFFICE SUPPLIES FOR THE PUNCIE DISTRICT OFFICE.	52.00	
03-15 6075350008 GORDY'S ART HART	02/20/96 02/20/96	FRAMING	160.44	

03-15 6075350005 GREENSBURG DAILY NEWS	02/20/96	12/31/96	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE.	113.00
03-19 6075410008 HENRY COUNTY NEWS	03/01/96	12/31/96	NEWSPAPER SUBSCRIPTION FOR THE MUNCIE DISTRICT OFFICE.	20.00
03-19 6075410010 MILLER HUGGINS INC.	02/14/96	02/27/96	OFFICE SUPPLIES FOR ANDERSON DISTRICT OFFICE.	55.69
03-19 6075410009 THOMAS BUSINESS CENTER	02/20/96	02/20/96	OFFICE SUPPLIES FOR THE MUNCIE DISTRICT OFFICE.	14.92
03-27 6086610002 HAGERSTOWN EXPONENT	01/31/96	12/31/96	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT.	18.00
03-27 6086610001 MILLER HUGGINS INC.	01/19/96	01/19/96	TONER FOR ANDERSON COPY MACHINE	73.87
03-27 6086610004 THOMAS BUSINESS CENTER	01/15/96	01/15/96	OFFICE SUPPLIES FOR THE MUNCIE DISTRICT OFFICE.	42.28
03-31 6089950196 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	SUPPLIES AND MATERIALS TOTALS:	589.52
				6,114.88
EQUIPMENT				
01-31 6031900283 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		5,541.73
02-29 6060900261 DO	02/01/96	02/29/96		5,568.02
03-31 6089900235 DO	03/01/96	03/31/96		5,490.13
			EQUIPMENT TOTALS:	16,599.88
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,873.30
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29	UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL
03-31	DO	02/01/96	02/29/96	FRANKED MAIL
				723.22
				455.26
				1,178.48
				1,178.48
			OFFICIAL MAIL ALLOWANCE TOTALS:	
OFFICE TOTALS:				
				177,051.78
=====				
1995 HON. DAVID M MCINTOSH				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-11 6004780015 ANDERSON,DEVIN	12/02/95	12/04/95	AIRFARE TO DISTRICT DC-PIT-IND-DC.	424.00
01-11 6004780017 DO	12/02/95	12/04/95	LODGING IN DISTRICT	132.00
01-11 6004780016 DO	12/02/95	12/04/95	RENTAL CAR TO DISTRICT	88.46
01-17 6005060002 BOWERS,SCOTT RYAN	12/09/95	12/09/95	IN-DISTRICT TRAVEL 40 X 29	11.60
01-17 6005060001 MCINTOSH,HON. DAVID	09/24/95	10/03/95	AIRLINE TICKET CHANGE FEES FOR OFFICIAL TRAVEL. TICKET #0372199074772 0372920510925	100.00
01-24 6019550013 HOLT,DAVID M	12/22/95	12/22/95	TRAVEL MILEAGE FOR OFFICIAL BUSINESS.	58.29
01-24 6019550014 DO	12/22/95	12/22/95	PARKING FOR OFFICIAL BUSINESS.	1.25
01-24 6019550005 MCINTOSH,HON. DAVID	12/05/95		CHARGE FEE FOR EXISTING USAIR TICKET FOR OFFICIAL TRAVEL	50.00
01-24 6019550004 DO	11/09/95		AIR FARE IN SUPPORT OF TRAVEL TO/FROM DISTRICT	70.00
01-24 6019550003 DO	11/21/95		AIR FARE IN SUPPORT OF TRAVEL TO/FROM DISTRICT	424.00
01-24 6019550002 DO	11/09/95		AIR FARE IN SUPPORT OF TRAVEL TO/FROM DISTRICT	212.00
02-05 6033170026 DO	01/03/95	01/03/95	TRAVEL TO THE AIRPORT	43.50
			TRAVEL TOTALS:	1,615.10
RENT, COMMUNICATIONS AND UTILITIES				
01-08 6022480010 HIR - IMMEDIATE OFFICE	01/08/96			60.00
01-08 6022490011 H.I.S. SERVICES CHARGED	01/06/95			10.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1985 HOM. DAVID H MCINTOSH - CON.				
01-08 6022540030 (H.I.S. SERVICES CHARGED)	01/08/86	11/08/95	155.00	
01-11 6011270014 FEDERAL EXPRESS CORP.	11/29/95	12/13/95	79.22	
01-11 6011270013 DO	11/29/95	12/04/95	17.73	
01-24 6019550010 CENTURY CABLE TELEVISION	12/01/95	12/31/95	19.13	
01-24 6019550012 HOLT, DAVID W	11/16/95	12/14/95	126.60	
01-24 6023300025 INDIANA MICHIGAN POWER COMPANY	11/28/95	12/29/95	231.84	
01-24 6023540013 AMERITECH	12/01/95	12/31/95	9.00	
01-24 6030190089 (H.I.S. SERVICES CHARGED)	01/24/96	12/07, 12/13 & 12/22/95	1,159.00	
01-24 6030190071 DO	01/24/96	12/07/95	10.00	
01-31 6031930130 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95	528.82	
01-31 6031960123 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95	1,112.80	
01-31 6031970128 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	150.00	
01-31 6031980193 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	540.00	
01-31 6031980191 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95	49.75	
01-31 6031980192 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95	1,323.12	
02-05 6031550012 FEDERAL EXPRESS CORP.	12/30/95	OVERNIGHT MAIL	10.00	
02-23 6052540027 ONE CALL LONG DISTANCE	12/01/95	12/31/95	153.20	
03-12 6071180007 MAGNER, CLIFFORD C	12/03/95	01/02/96	13.60	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	5,758.81	
PRINTING AND REPRODUCTION				
01-17 6005060005 BOMERS, SCOTT RYAN	12/11/95	PICTURE DEVELOPMENT FROM RICHMOND TOWN MEETING	9.53	
01-17 6005060003 DO	06/13/95	PICTURE OF CONGRESSMAN MCINTOSH FOR MUNCIE DISTRICT OFFICE	10.50	
01-22 6019860030 CCI	12/29/95	PRINTING COST FOR DISTRICT MAILING	6,485.00	
01-22 6019860029 DO	12/29/95	PRINTING COST FOR DISTRICT MAILING	8,350.00	
01-22 6019860028 CONGRESSIONAL PRINTER, INC.	12/11/95	MAIL PROCESSING	46.20	
03-07 6065610020 CCI	12/29/95	TOWN MEETING NOTICE	6,990.00	
		PRINTING AND REPRODUCTION TOTALS:	21,891.23	
OTHER SERVICES				
03-19 6075410037 PARAMOUNT THEATRE CENTRE	01/08/95	JANITORIAL SERVICES FOR THE ANDERSON DISTRICT OFFICE.	620.00	
		OTHER SERVICES TOTALS:	620.00	
SUPPLIES AND MATERIALS				
01-11 6011270016 ISSUES & POLICY	12/04/95	1-YR SUBSCRIPTION TO ISSUES & POLICY MAGAZINE	347.00	
01-17 6005060004 BOMERS, SCOTT RYAN	11/27/95	VIDEO TAPES (BLANK VHS)	4.25	
01-24 6019550008 EASTERN ENGINEERING	12/07/95	FOAMCORE FOR TOWN MEETING	40.00	
01-24 6019550001 MCINTOSH, HOM. DAVID	12/06/95	FOOD AND BEVERAGE IN SUPPORT OF OFFICIAL MEETING	52.75	
01-24 6019550007 MILLER HUGGINS INC.	11/29/95	OFFICE SUPPLIES FOR ANDERSON DISTRICT OFFICE	11.09	
01-24 6019550006 DO	12/01/95	OFFICE SUPPLIES FOR ANDERSON DISTRICT OFFICE	124.99	
01-24 6019550009 ROSA'S OFFICE PRODUCTS	08/28/95	OFFICE SUPPLIES FOR THE RICHMOND DISTRICT OFFICE.	40.20	
		528490 542079		
01-24 6023540012 MARATHON OIL COMPANY	10/27/95	FUEL FOR THE MOBILE OFFICE.	123.97	

01-24 6023540018	THOMAS BUSINESS CENTER	12/15/95	OFFICE SUPPLIES FOR THE MUNCIE DISTRICT OFFICE.	6.28
01-24 6023540017	DO	12/21/95	OFFICE SUPPLIES FOR THE MUNCIE DISTRICT OFFICE.	23.36
01-24 6023540016	DO	12/22/95	OFFICE SUPPLIES FOR THE MUNCIE DISTRICT OFFICE.	39.00
01-24 6023540015	DO	12/22/95	OFFICE SUPPLIES FOR THE MUNCIE DISTRICT OFFICE.	6.27
01-24 6023540011	DO	12/13/95	OFFICE SUPPLIES FOR MUNCIE DISTRICT OFFICE.	35.74
01-31 6031950653	(STATIONERY ALLOWANCE CHARGED)	12/01/95		(43.78)
02-05 6031550013	AQUA COOL WASHINGTON	12/31/95	BOTTLED WATER AND COOLER RENTAL	88.07
02-23 6052640030	MILLER HUGGINS INC.	12/14/95	OFFICE SUPPLIES FOR THE ANDERSON OFFICE.	14.94
03-27 6086610005	THOMAS BUSINESS CENTER	01/13/95	OFFICE SUPPLIES FOR THE MUNCIE DISTRICT OFFICE.	32.62
			SUPPLIES AND MATERIALS TOTALS:	946.75
	EQUIPMENT			
01-31 6031900284	OFFICE SYSTEMS MANAGEMENT	12/01/95		9,790.00
02-29 6060900262	DO	12/01/95		2.94
02-29 6060900260	DO	12/01/95		18,232.40
03-12 6071800001	HUSTON, JAMES F	12/21/95	TRANSCRIPTION MACHINE	99.99
			EQUIPMENT TOTALS:	28,125.33
	MISCELLANEOUS			
03-27 6087800016	KINKO'S	02/09/95	02/09/95 CD #357 REFUND DUE TO ADMINISTRATIVE ERROR	(14.40)
			MISCELLANEOUS TOTALS:	(14.40)
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,942.82
	OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL			
01-31	UNITED STATES POSTAL SERVICE	12/01/95	12/31/95 FRANKED MAIL	3,171.94
			FRANKED MAIL TOTALS:	3,171.94
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,171.94
			OFFICE TOTALS:	62,114.76
			=====	
19% HON. HOWARD "BUCK" MCKEON	OFFICIAL EXPENSES OF MEMBERS			
	PERSONNEL COMPENSATION			
	TRAVEL			130,817.72
	RENT, COMMUNICATIONS AND UTILITIES			2,847.03
	OTHER SERVICES			13,123.65
	SUPPLIES AND MATERIALS			360.00
	EQUIPMENT			2,525.62
				9,025.30
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			158,699.32
	FRANKED MAIL			973.51
			OFFICIAL MAIL ALLOWANCE TOTALS:	973.51
			OFFICE TOTALS:	159,672.83
			=====	
	OFFICIAL EXPENSES OF MEMBERS			
	PERSONNEL COMPENSATION			
	AZARLOZA, ARMANDO	01/01/95	03/31/95 DISTRICT DIRECTOR	15,000.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. HOWARD "BUCK" MCKEON -CON.				
BODREAU,DEBORAH ANN	01/01/96 03/31/96	STAFF ASSISTANT	5,175.00	5,175.00
BURLESON,RITA	01/01/96 03/31/96	FIELD REPRESENTATIVE	7,800.00	7,800.00
CAMPBELL,GREGORY S	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	9,500.01	9,500.01
CARTER,JOLENE	01/01/96 03/31/96	LEGISLATIVE CORRESPONDENT	5,250.00	5,250.00
COBERLY,LAUREN	01/01/96 03/31/96	SR LEGISLATIVE ASSISTANT	9,500.01	9,500.01
COCHRAN,ROBERT ARNEL	01/01/96 03/31/96	CHIEF OF STAFF	23,750.01	23,750.01
GEORGE,REBECCA R	01/01/96 03/31/96	INFORMATION SYSTEMS MANAGER	6,800.01	6,800.01
HEINTZMAN,HARRY ROBERTA	01/01/96 03/31/96	STAFF ASSISTANT	6,986.25	6,986.25
JOHNSON,LINDA D	01/01/96 03/31/96	STAFF ASSISTANT	1,055.56	1,055.56
JONES-KONING,KATHERINE	01/01/96 03/31/96	PART-TIME EMPLOYEE	2,625.00	2,625.00
LEHTIALHE,ELIZABETH S	01/01/96 03/31/96	FIELD REPRESENTATIVE	6,750.00	6,750.00
MORTON,JACQUELINE J	01/01/96 03/31/96	STAFF ASSISTANT	6,210.00	6,210.00
SKYTH,HAMILTON CLYDE	01/01/96 03/31/96	EXECUTIVE ASSISTANT	6,800.01	6,800.01
SOFFA,SUSAN S	01/01/96 03/31/96	PART-TIME EMPLOYEE	900.00	900.00
MEISS,KAREN C	01/01/96 03/31/96	STAFF ASSISTANT	6,882.51	6,882.51
YOUNGER,MARK S	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	6,500.01	6,500.01
	01/01/96 02/29/96	LEGISLATIVE CORRESPONDENT	3,533.34	3,533.34
		PERSONNEL COMPENSATION TOTALS:	130,817.72	130,817.72
TRAVEL				
01-30 6029890520 FORD MOTOR CREDIT	01/01/96 01/30/96	LEASED AUTO	585.86	585.86
02-20 6047310012 COCHRAN,ROBERT ARNEL	01/10/96 01/12/96	REIMBURSEMENT FOR HOTEL	196.88	196.88
02-20 6047310015 DO	01/12/96	REIMBURSEMENT FOR FOOD	4.20	4.20
02-20 6047310013 DO	01/11/96	REIMBURSEMENT FOR FOOD	5.96	5.96
02-20 6047310011 DO	01/10/96 01/13/96	REIMBURSEMENT FOR CAR RENTAL	123.41	123.41
02-20 6047310009 DO	01/12/96	REIMBURSEMENT FOR GAS	10.00	10.00
02-20 6047310014 DO	01/10/96 01/11/96	REIMBURSEMENT FOR PARKING	3.00	3.00
02-20 6047310010 DO	01/10/96	REIMBURSEMENT FOR TAXI	16.00	16.00
02-20 6047310008 MCKEON,HON. HOWARD "BUCK"	01/10/96	MEMBER TRAVEL DC-DISTRICT	109.00	109.00
02-20 6047310007 DO	01/27/96	MEMBER TRAVEL DC-DISTRICT	217.00	217.00
02-20 6047310006 DO	01/22/96	MEMBER TRAVEL DC-DISTRICT	107.00	107.00
02-29 6057890518 FORD MOTOR CREDIT	02/01/96 02/30/96	LEASED AUTO	585.86	585.86
03-18 6075420008 MCKEON,HON. HOWARD "BUCK"	02/03/96 02/26/96	AIRLINE TRAVEL TO DISTRICT	217.00	217.00
03-18 6075420006 DO	02/03/96	REIMBURSEMENT FOR TAXI	50.00	50.00
03-18 6075420002 DO	02/27/96	REIMBURSEMENT FOR TAXI	30.00	30.00
03-28 6087890520 FORD MOTOR CREDIT	03/01/96 03/30/96	LEASED AUTO	585.86	585.86
		TRAVEL TOTALS:	2,847.03	2,847.03
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029890519 SHS BUILDING	01/01/96 01/30/96	RENT- SUITE E, 1007 WEST AVENUE M-14 PALMDALE	750.00	750.00
01-30 6029890518 THE NEWHALL LAND & FARMING CO	01/01/96 01/30/96	RENT - 23929 W VALENCIA BLVD VALENCIA, CA	2,247.25	2,247.25
02-20 6047310005 FEDERAL EXPRESS CORP.	01/12/96	OVERNIGHT MAIL FROM DC OFFICE	7.74	7.74
02-20 6047310004 DO	01/26/96	OVERNIGHT MAIL FROM DC OFFICE	382.25	382.25
02-20 6047310003 DO	01/01/96 01/31/96	OVERNIGHT MAIL FROM DC OFFICE	3.99	3.99

02-20 6047310019 JONES INTERCABLE	01/22/96	02/21/96	CABLE TV	24.47
02-23 6038600019 SOUTHERN CALIFORNIA EDISON	12/28/95	01/25/96	UTILITY SERVICE	135.19
02-27 6057500013 JONES INTERCABLE, INC.	02/22/96	03/12/96	CABLE SERVICE	24.47
02-29 6057890517 SHS BUILDING	02/01/96	02/30/96	RENT - SUITE E, 1007 WEST AVENUE M-14 PALMDALE	750.00
02-29 6057890516 THE NENHALL LAND & FARMING CO	02/01/96	02/30/96	RENT - 23929 M VALENCIA BLVD VALENCIA, CA	2,247.25
02-29 6059170036 L.A. CELLULAR	01/03/96	01/31/96	CELLULAR PHONE-LEASED AUTO	45.00
02-29 6060930467 (DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		255.28
02-29 6060960437 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		7.99
02-29 6060970467 (DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		60.00
02-29 6060981176 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		695.07
02-29 6060981174 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		70.08
02-29 6060981175 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		490.55
03-12 6071370005 SOUTHERN CALIFORNIA EDISON	01/25/96	02/21/96	UTILITY SERVICE	170.09
03-18 6075420012 FEDERAL EXPRESS CORP.	02/02/96	02/29/96	OVERNIGHT MAIL-DC	56.20
03-18 6075420011 DO	02/23/96	02/29/96	OVERNIGHT MAIL-DC	18.25
03-18 6075420005 DO	02/09/96	02/29/96	OVERNIGHT MAIL-DC	39.84
03-18 6075420004 DO	02/16/96	02/29/96	OVERNIGHT MAIL-AV	3.75
03-28 6087890519 SHS BUILDING	03/01/96	03/30/96	RENT - SUITE E, 1007 WEST AVENUE M-14 PALMDALE	750.00
03-28 6087890896 THE NENHALL LAND & FARMING CO	03/01/96	03/30/96	RENT - 23929 M VALENCIA BLVD VALENCIA, CA	2,247.85
03-31 6089930469 (DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		317.52
03-31 6089960442 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		7.99
03-31 6089970469 (DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		60.00
03-31 6089981177 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		677.26
03-31 6089981175 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		70.08
03-31 6089981176 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		510.24
OTHER SERVICES				13,123.65
03-15 6076640008 LAURA SHERRID	01/01/96	01/31/96	CLEANING-AV OFFICE	110.00
03-15 6076640009 TOTAL QUALITY BUILDING MAINT.	01/01/96	01/31/96	CLEANING-SCV-JANUARY	70.00
03-18 6075420001 LAURA SHERRID	02/01/96	02/29/96	CLEANING-AV OFFICE	110.00
03-18 6075420013 TOTAL QUALITY BUILDING MAINT.	02/01/96	02/29/96	MONTHLY MAINTENANCE	70.00
OTHER SERVICES				360.00
01-31 6031950063 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	BOTTLED WATER-SCV	142.30
02-20 6047310016 ARROWHEAD MOUNTAIN SPRING WATER	01/01/96	01/31/96	AUTO INSURANCE	40.44
02-20 6047310020 GETCO	01/01/96	04/30/96	BOTTLED WATER-DC	229.70
02-20 6047310017 GREAT BEAR SPRING WA TER	01/01/96	01/31/96	BOTTLED WATER-DC	52.78
02-20 6047310018 STANDARD COFFEE SERVICE CO.	01/17/96	01/31/96	REFRESHMENTS FOR CONSTITUENTS	43.95
02-20 6047310001 DO	02/07/96	02/29/96	REFRESHMENTS FOR CONSTITUENTS	49.42
02-29 6060950069 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96	OFFICE SUPPLIES-SCV	1,080.19
03-18 6075420003 ALEXANDERS	01/08/96	01/31/96	BOTTLED WATER-SCV	43.75
03-18 6075420010 ARROWHEAD MOUNTAIN SPRING WATER	02/01/96	02/29/96	BOTTLED WATER-AV OFFICE	31.94
03-18 6075420009 DO	02/01/96	02/29/96	BOTTLED WATER-AV	52.06
03-18 6075420007 DO	02/01/96	02/29/96	BOTTLED WATER-DC	52.78
03-18 6075420035 GREAT BEAR SPRING WA TER	02/01/96	02/29/96	BOTTLED WATER-DC	52.78

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1996	HON. HOWARD "BUCK" MCKEON -CON.				46.09
03-25	6085180015 NCFC NATIONAL BANK	01/01/96	01/31/96 GAS FOR LEASED AUTO		44.59
03-25	6085180014 DO	01/01/96	01/31/96 GAS FOR LEASED AUTO		563.37
03-31	6089950069 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		2,525.62
SUPPLIES AND MATERIALS TOTALS:					
01-31	6031901014 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		2,550.69
02-20	6047310002 COCHRAN, ROBERT ARNEL	01/22/96	REIMBURSEMENT FOR COMPUTER MICE		137.63
02-29	6060900947 OFFICE SYSTEMS MANAGEMENT	02/01/96	02/29/96		2,399.44
03-31	60899000816 DO	03/01/96	03/31/96		3,937.54
EQUIPMENT TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
158,699.32					
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-29	UNITED STATES POSTAL SERVICE	01/01/96	01/31/96 FRANKED MAIL		655.02
03-31	DO	02/01/96	02/29/96 FRANKED MAIL		318.49
FRANKED MAIL TOTALS:					
973.51					
OFFICIAL MAIL ALLOWANCE TOTALS:					
973.51					
OFFICE TOTALS:					
159,672.83					
=====					
1995 HON. HOWARD "BUCK" MCKEON					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
01-24	6019550023 HEINTZMAN, MARY ROBERTA	12/03/95	12/08/95 STAFF TRAVEL FROM DISTRICT		242.00
01-24	6019550022 MCKEON, HON. HOWARD "BUCK"	12/07/95	12/11/95 MEMBER TRAVEL TO DISTRICT		242.00
01-24	6019550021 DO	11/16/95	11/28/95 MEMBER TRAVEL TO DISTRICT		242.00
01-24	6019550020 DO	12/01/95	12/04/95 MEMBER TRAVEL TO DISTRICT		242.00
01-24	6019550019 DO	11/21/95	TAXI FARE TO AIRPORT		45.00
01-26	6025520030 HEINTZMAN, MARY ROBERTA	12/05/95	REIMBURSEMENT FOR MEAL		2.67
01-26	6025520029 DO	12/06/95	REIMBURSEMENT FOR MEAL		7.00
01-26	6025520028 DO	12/07/95	REIMBURSEMENT FOR MEAL		4.00
01-26	6025520027 DO	12/08/95	REIMBURSEMENT FOR MEAL		3.69
01-26	6025520026 DO	12/05/95	REIMBURSEMENT FOR MEAL		3.69
01-29	6026280010 DO	12/07/95	REIMBURSEMENT FOR MEAL		569.70
01-29	6026280016 DO	12/07/95	REIMBURSE STAFF FOR FOOD		4.59
01-29	6026280015 DO	12/06/95	REIMBURSEMENT FOR MEAL		4.20
01-29	6026280014 DO	12/04/95	REIMBURSEMENT FOR MEAL		3.69
01-29	6026280019 DO	12/08/95	REIMBURSE STAFF FOR TAXI		3.50
01-29	6026280018 DO	12/05/95	REIMBURSE STAFF FOR TAXI		3.50
01-29	6026280017 DO	12/08/95	REIMBURSEMENT FOR TAXI		13.00
01-29	6026280013 DO	12/06/95	REIMBURSEMENT FOR TAXI		6.00
01-29	6026280012 DO	12/06/95	REIMBURSEMENT FOR TAXI		3.50

01-29 6026280011	DO	12/03/95	REIMBURSEMENT FOR TAXI	50.00
02-21 6051360004	MCKEON, HON. HOWARD "BUCK"	12/22/95	TRAVEL TO AND FROM DISTRICT	242.00
			TRAVEL TOTALS:	1,937.75
RENT, COMMUNICATIONS AND UTILITIES				
01-11 6011310016	SOUTHERN CALIFORNIA EDISON	11/27/95	UTILITY SERVICE	154.37
01-31 6031930462	(DC TELEPHONE TOLLS CHARGED)	12/01/95		268.68
01-31 6031960432	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95		15.00
01-31 6031970460	(DC TELEPHONE SERVICE CHARGED)	12/01/95		60.00
01-31 6031981178	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95		664.58
01-31 6031981176	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95		70.08
01-31 6031981177	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95		1,227.27
02-21 6051360003	FEDERAL EXPRESS CORP.	12/01/95	OVERNIGHT MAIL FROM DC OFFICE	21.66
02-21 6051360002	DO	12/18/95	OVERNIGHT MAIL FROM DC OFFICE	12.97
02-21 6051360001	DO	12/06/95	OVERNIGHT MAIL FROM AV OFFICE	3.75
02-29 6059170038	L.A. CELLULAR	11/30/95	CELLULAR PHONE-GOV'T AUTO	33.53
03-15 6074640002	DO	12/26/95	CELLULAR CHARGES	0.96
03-28 6087890909	THE NEWMALL LAND & FARMING CO.	12/01/95	RENT - 23929 N VALENCIA BLVD VALENCIA, CA	75.25
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,608.10
OTHER SERVICES				
03-15 6074640003	ALLENS PRESS CLIPPING BUREAU	12/01/95	PRESS CLIPPING SERVICE FOR SCV	142.00
03-15 6074640004	TOTAL QUALITY BUILDING MAINT.	12/01/95	MONTHLY MAINTENANCE FOR DECEMBER	70.00
			OTHER SERVICES TOTALS:	212.00
SUPPLIES AND MATERIALS				
01-04 5363560017	DEPARTMENT OF MOTOR VEHICLES	12/31/95	1996 REGISTRATION FEE FOR LEASED VEHICLE	571.00
01-04 5363560016	THE SIGNAL	07/23/97	1996 SUBSCRIPTION FOR SCV OFFICE	69.95
01-04 5363560015	DO	02/01/97	1996 SUBSCRIPTION FOR DC OFFICE	150.00
02-21 6051360005	ALEXANDERS	12/22/95	OFFICE SUPPLIES FOR SCV	196.27
02-21 6051360006	U.S. CAPITOL HISTORICAL SOCIETY	12/21/95	WE THE PEOPLE CALENDARS	2,250.00
03-15 6074640001	ALEXANDERS	12/19/95	OFFICE SUPPLIES FOR SCV	20.02
03-15 6074640006	ARROWHEAD MOUNTAIN SPRING WATER	12/19/95	BOTTLED WATER FOR SCV OFFICE	23.44
03-15 6074640005	DO	12/05/95	BOTTLED WATER FOR AV OFFICE	45.81
03-15 6074640007	GREAT BEAR SPRING WA TER	11/30/95	BOTTLED WATER FOR DC OFFICE	52.78
03-25 6085180013	MCFC NATIONAL BANK	12/01/95	GAS FOR LEASED AUTO	48.22
03-25 6085180012	DO	11/21/95	GAS FOR LEASED AUTO	47.90
			SUPPLIES AND MATERIALS TOTALS:	3,475.39
EQUIPMENT				
01-31 6031901015	OFFICE SYSTEMS MANAGEMENT	10/01/95		4.50
01-31 6031901013	DO	12/01/95		51,292.00
02-29 6060900946	DO	12/01/95	EQUIPMENT TOTALS:	45.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,341.50
				59,574.72
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	UNITED STATES POSTAL SERVICE	12/01/95	FRANKED MAIL	(981.23)
			FRANKED MAIL TOTALS:	(981.23)
			OFFICIAL MAIL ALLOWANCE TOTALS:	(981.23)

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 MON. HOWARD "BUCK" MCKEON -CON.				
19% MON. CYNTHIA A MCKINNEY				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION			116,366.69	
TRAVEL			7,754.80	
RENT, COMMUNICATIONS AND UTILITIES			11,295.66	
SUPPLIES AND MATERIALS			4,514.22	
EQUIPMENT			9,461.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:			149,392.80	
OFFICIAL MAIL ALLOWANCE			741.98	
FRANKED MAIL			741.98	
OFFICIAL MAIL ALLOWANCE TOTALS:			741.98	
OFFICE TOTALS:			150,134.78	
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BACCUS,CLYDE	01/01/96 03/31/96	CONSTITUENT SERVICE REPRESENTATIVE	6,999.99	
BROWN,PHILIPPA B	01/01/96 03/31/96	CONSTITUENT SERVICES REPRESENTATIVE	6,999.99	
CHATHAM,HARIO	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	12,500.01	
COX,GARY S	01/01/96 03/31/96	EXECUTIVE ASST/OFFICE MANAGER	17,399.99	
JABARA,OMAR H	01/01/96 03/31/96	PRESS SECRETARY	9,999.99	
LONGMYER,KENNETH	02/23/96 03/31/96	TEMPORARY EMPLOYEE	3,166.67	
HAXIE,LEON TRE MAYNE	01/01/96 03/31/96	STAFF ASSISTANT	2,250.00	
HESTAS,REUBEN JAMES	01/01/96 02/29/96	CONSTITUENT SERVICE REPRESENTATIVE	4,666.66	
DO	03/01/96 03/31/96	DEPUTY DISTRICT OFFICE MGR/DISTRICT OFFICE	2,500.00	
NELSON,CORLIS WANDA	01/01/96 03/31/96	CONSTITUENT SERVICE REPRESENTATIVE	5,750.01	
PAYNE,JAYMES L	01/01/96 03/31/96	CONSTITUENT SERVICE REPRESENTATIVE	8,000.01	
PERKINS,HARK S	01/01/96 03/31/96	SHARED EMPLOYEE	3,000.00	
ROBERTS,BARBARA A	01/01/96 03/31/96	CONSTITUENT SERVICE REPRESENTATIVE	5,750.01	
ROBERTS,ZEPORA W	02/01/96 03/31/96	COMMUNITY OUTREACH COORDINATOR	1,300.00	
ROTH,L JAMES	02/15/96 03/31/96	LEGISLATIVE ASSISTANT	3,833.33	
RUSSELL,LOLA SCOTT	01/01/96 03/31/96	CONSTITUENT SERVICE REPRESENTATIVE	6,500.01	
TAYLOR,DAVID J	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	7,500.00	
VAN,CHARLAYNE D	01/01/96 03/31/96	SCHEDULER/RECEPTIONIST	5,000.01	
VILLEGAS,ABRAN	01/01/96 02/29/96	D.C. INTERN	1,733.34	
DO	03/01/96 03/31/96	PART-TIME EMPLOYEE	1,516.67	
PERSONNEL COMPENSATION TOTALS:			116,366.69	
TRAVEL				
01-30 6029890523 FORD MOTOR CREDIT COMPANY	01/01/96 01/30/96	LEASED AUTO	469.16	

02-05	6032100005	PAYNE, JAYMES L	01/03/96	01/04/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSES WHILE IN DC ON OFFICIAL BUSINESS	185.34
02-05	6032100007	DO	01/03/96	01/04/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	23.72
02-05	6032100006	DO	01/03/96	01/04/96	STAFF TRAVEL REIMBURSEMENT FOR LOCAL TRANSPORTATION WHILE IN DC ON OFFICIAL BUSINESS	15.20
02-05	6033200024	JABARA, OMAR H	01/07/96	01/09/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	64.42
02-05	6033200027	PERKINS, MARK S	01/07/96	01/08/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	35.53
02-05	6033200026	DO	01/06/96	01/08/96	STAFF TRAVEL REIMBURSEMENT FOR CABFARE FROM OFFICE TO NATIONAL AIRPORT	12.00
02-05	6033200020	TAYLOR, DAVID J	01/06/96	01/10/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA VALUJET: DC/ATLANTA	236.00
02-05	6033200023	DO	01/07/96	01/07/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	84.95
02-05	6033200021	DO	01/06/96	01/10/96	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	222.70
02-05	6033200022	DO	01/09/96	01/10/96	STAFF TRAVEL REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR IN THE DISTRICT	12.95
02-05	6033200025	VAN, CHARLAYNE D	01/07/96	01/09/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	27.89
02-29	6057890521	FORD MOTOR CREDIT COMPANY	02/01/96	02/30/96	LEASED AUTO	469.16
03-13	6072730026	CHATHAN, MARIO	01/06/96	01/09/96	STAFF TRAVEL REIMBURSEMENT FOR AIRLINE CHANGE FEE TKT#8706	50.00
03-13	6072730033	DO	01/12/96	01/18/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE TRAVELLING IN THE DISTRICT	33.47
03-13	6072730024	LA QUINTA-EAST 0593	01/09/96	01/10/96	STAFF LODGING EXPENSES WHILE IN THE DISTRICT D.TAYLOR	52.25
03-13	6072730022	DO	01/07/96	01/09/96	STAFF LODGING EXPENSES WHILE IN THE DISTRICT D.TAYLOR	156.75
03-13	6072730020	DO	01/07/96	01/09/96	STAFF LODGING EXPENSE WHILE IN THE DISTRICT C.VANN	52.25
03-13	6072730018	DO	01/07/96	01/09/96	STAFF LODGING EXPENSE WHILE IN THE DISTRICT O.JABARA	104.50
03-13	6072730016	DO	01/07/96	01/09/96	STAFF LODGING EXPENSE WHILE IN THE DISTRICT M.PERKINS	52.25
03-13	6072730015	DO	01/06/96	01/07/96	STAFF LODGING EXPENSE WHILE IN OVERNIGHT TRAVEL STATUS IN THE DISTRICT B.ROBERTS.	52.25
03-13	6072730014	DO	01/06/96	01/07/96	STAFF LODGING EXPENSE IN THE DISTRICT C.VANN	45.65
03-13	6072730013	DO	01/05/96	01/07/96	STAFF LODGING EXPENSES IN THE DISTRICT WHILE IN OVERNIGHT STATUS L.RUSSELL	117.70
03-13	6072730011	DO	01/06/96	01/07/96	STAFF LODGING EXPENSES WHILE IN THE DISTRICT O.JABARA	52.25
03-13	6072730010	DO	01/06/96	01/07/96	STAFF LODGING EXPENSES WHILE IN THE DISTRICT M.PERKINS	52.25
03-13	6072730009	DO	01/06/96	01/07/96	STAFF LODGING EXPENSES IN THE DISTRICT WHILE IN OVERNIGHT STATUS C.NELSON	52.25
03-13	6072730030	OMEGA WORLD TRAVEL	02/07/96	02/07/96	MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES:DC/ATLANTA TKT#5468	447.00
03-13	6072730029	DO	01/25/96	01/30/96	MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES:DC/ATLANTA TKT#0159	447.00
03-13	6072730028	DO	01/11/96	01/22/96	STAFF TRAVEL ROUNDTRIP VIA DELTA AIRLINES:DC/ATLANTA M.CHATHAN TKT#8730	447.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. CYNTHIA A MCKINNEY -CON.				
03-13 6072730027	01/05/96	MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES:DC/ATLANTA TKT#8676	447.00	
03-13 6072730008	01/06/96	STAFF TRAVEL ROUNDTRIP VIA DELTA AIRLINES:DC/ATLANTA H.CHATHAMTKT#8611	249.00	
03-13 6072730007	01/06/96	STAFF TRAVEL ROUNDTRIP VIA DELTA AIRLINES:DC/ATLANTA O. JABARATKT#8609	249.00	
03-13 6072730006	01/06/96	STAFFTRAVEL ROUNDTRIP VIA DELTAIRLINES:DC/ATLANTA TKT#8610	249.00	
03-13 6072730005	01/06/96	STAFFTRAVEL ROUNDTRIP VIA DELTA AIRLINES:DC/ATLANTA C. VANN TKT#8608	249.00	
03-13 6072730034	01/06/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN OVERNIGHT TRAVELSTATUS IN THE DISTRICT	35.91	
03-13 6072730032	01/06/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN OVERNIGHT OVERNIGHT STATUS IN THE DISTRICT	72.06	
03-13 6072730031	01/06/96	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 652 MILES@ \$.20/MI	130.40	
03-13 6072730035	01/04/96	STAFF TRAVEL REIMBURSEMENT FOR AIRPORT PARKING TO/FROM THE DISTRICT	20.00	
03-14 6072700008	01/06/96	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 926 MILES @ \$.20/MI	185.20	
03-14 6072700006	01/15/96	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 280 MILES @ \$.20/MI	56.00	
03-14 6072700007	01/05/96	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 1,251 MILES @ \$.20/MI	250.20	
03-14 6072700010	02/10/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA VALLEJET: DC/ATLANTA TKT#0418659	201.00	
03-14 6072700011	02/10/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING AND PHONE EXPENSES WHILE IN THE DISTRICT	212.46	
03-14 6072700012	02/10/96	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT	79.50	
03-14 6072700013	02/13/96	STAFF TRAVEL REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR IN THE DISTRICT	9.30	
03-19 6075410001	02/10/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSES WHILE IN DC	341.82	
03-20 6078590002	02/07/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSE TO ATTEND OUT-OF-DISTRICT GOV'T SEMINAR	67.35	
03-20 6078590001	01/04/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT MILEAGE VIA PRIVATE VEHICLE 538 MILES @ \$.20/MI.	107.60	
03-28 6087890523	03/01/96	LEASED AUTO	469.16	
			TRAVEL TOTALS:	7,754.80
01-17 6005060025	12/16/95	CABLE SERVICE FOR DECATUR DISTRICT OFFICE	41.99	

01-30 6029890521	SOUTH DEKALB HALL MANAGEMENT CORP	01/01/96	01/30/96	RENT - ONE SOUTH DEKALB CENTER DECATUR, GA	1,146.98
01-30 6029890522	WILLIAM R. MCCracken	01/30/96	01/30/96	RENT -505 COURTHOUSE LANE AUGUSTA, GA	430.00
02-08 6059700011	GEORGIA POKER COMPANY	12/22/95	01/25/96	UTILITY SERVICE	302.65
02-29 6057890519	SOUTH DEKALB HALL MANAGEMENT CORP	02/01/96	02/30/96	RENT - ONE SOUTH DEKALB CENTER DECATUR, GA	1,146.98
02-29 6057890520	WILLIAM R. MCCracken	02/01/96	02/30/96	RENT -505 COURTHOUSE LANE AUGUSTA, GA	430.00
02-29 6060930371	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		654.31
02-29 6060940350	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		24.00
02-29 6060970371	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		105.00
02-29 6060980893	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		948.60
02-29 6060980891	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		88.01
02-29 6060980892	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		1,304.94
02-29 6061020013	(RECORDING SERVICES CHARGED)	02/29/96			60.00
03-06 6065840006	GEORGIA POKER COMPANY	01/01/96 - 01/31/96		UTILITY SERVICE	304.58
03-13 6072730025	LA QUINTA-EAST 0593	01/09/96	02/24/96	STAFF PHONE EXPENSES WHILE IN THE DISTRICT D. TAYLOR	8.13
03-13 6072730023	DO	01/07/96	01/08/96	STAFF PHONE EXPENSES WHILE IN THE DISTRICT D. TAYLOR	13.73
03-13 6072730021	DO	01/07/96	01/08/96	STAFF PHONE EXPENSES WHILE IN THE DISTRICT C. VANN	32.98
03-13 6072730019	DO	01/07/96	01/08/96	STAFF PHONE EXPENSE WHILE IN THE DISTRICT O. JABARA	15.66
03-13 6072730017	DO	01/06/96		STAFF PHONE EXPENSES WHILE IN THE DISTRICT H. PERKINS	0.60
03-13 6072730012	DO	01/08/96	01/15/96	STAFF PHONE EXPENSES WHILE IN THE DISTRICT O. JABARA	6.05
03-14 6072700009	ROBERTS, BARBARA A	02/13/96	02/14/96	STAFF RETIREMENT FOR LONG-DISTANCE PHONE EXPENSES	3.88
03-26 6086090030	FEDERAL EXPRESS CORP.	02/06/96	02/09/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	7.50
03-26 6086090029	DO	02/08/96	02/09/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	34.97
03-26 6086090028	DO	01/30/96	02/05/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75
03-26 6086090027	DO	03/01/96	03/30/96	RENT - ONE SOUTH DEKALB CENTER DECATUR, GA	42.25
03-28 6087890521	SOUTH DEKALB HALL MANAGEMENT CORP	02/01/96	03/30/96	RENT -505 COURTHOUSE LANE AUGUSTA, GA	1,146.98
03-28 6087890522	WILLIAM R. MCCracken	02/01/96	02/29/96		430.00
03-31 6089930373	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		486.21
03-31 6089960355	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		91.80
03-31 6089970373	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		105.00
03-31 6089980893	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		829.34
03-31 6089980891	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		199.16
03-31 6089980892	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		849.65
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	11,295.66
	SUPPLIES AND MATERIALS				
01-31 6031950151	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		1,325.25
02-29 6060950158	DO	04/05/96	04/06/97	REIMBURSEMENT FOR OFFICIAL LEASED VEHICLE REGISTRATION	572.83
03-19 6075410002	PERKINS, MARK S	04/05/96	04/06/97	AND TAG RENEWAL	268.81
03-26 6086090026	CONGRESSIONAL QUARTERLY INC.	01/29/96	01/28/97	SUBSCRIPTION FOR THE WASHINGTON, D.C. OFFICE	1,099.00
03-31 6089950157	(STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		1,248.35
				SUPPLIES AND MATERIALS TOTALS:	4,516.22
	EQUIPMENT				
01-31 6031900783	OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		3,100.23
02-29 6060900745	DO	02/01/96	02/29/96		3,096.10
03-31 6089900645	DO	03/01/96	03/31/96		3,265.10
				EQUIPMENT TOTALS:	9,461.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,392.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
19% HON. CYNTHIA A MCKINNEY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-29		UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL		488.04
03-31		DO	02/01/96 02/29/96	FRANKED MAIL		253.94
					FRANKED MAIL TOTALS:	741.98
					OFFICIAL MAIL ALLOWANCE TOTALS:	741.98
					OFFICE TOTALS:	150,134.78
=====						
1995 HON. CYNTHIA A MCKINNEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-17	6005060020	BACCUS,CLYDE	12/04/95 12/04/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 358 MILES @.20/MI		71.60
01-17	6005060021	NESTAS,REUBEN JAMES	10/07/95 11/15/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 230 MILES @.20/MI		46.00
01-17	6005060013	OMEGA WORLD TRAVEL	12/15/95 12/16/95	MEMBER TRAVEL ROUNDTRIP VIA DELTA: DC/ATLANTA TKT.#8570		491.00
01-17	6005060012	DO	12/14/95 12/14/95	STAFF TRAVEL ROUNDTRIP VIA DELTA: DC/ATLANTA O. JABARA TKT.#8527		491.00
01-17	6005060011	DO	12/14/95 12/14/95	MEMBER TRAVEL ROUNDTRIP VIA DELTA: DC/ATLANTA TKT.#8526		491.00
01-17	6005060010	DO	12/09/95 12/12/95	MEMBER TRAVEL ROUNDTRIP VIA DELTA: DC/ATLANTA TKT.#5373		249.00
01-17	6005060009	DO	12/11/95 12/22/95	STAFF TRAVEL ROUNDTRIP VIA DELTA: SAVANNAH/DC J. PAYNE TKT.#5374		249.00
01-17	6005060008	DO	12/04/95 12/08/95	STAFF TRAVEL ROUNDTRIP VIA US AIR: SAVANNAH/DC B. ROBERTS TKT.#94838		436.00
01-17	6005060007	DO	12/05/95 12/07/95	STAFF TRAVEL ROUNDTRIP VIA DELTA AIRLINES: ATLANTA/DC G. COX TKT.#1645		331.00
01-17	6005060006	DO	11/18/95 11/18/95	MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES: SAVANNAH ATLANTA TKT.#1518		311.00
01-17	6005060019	ROBERTS, BARBARA A	12/04/95 12/08/95	STAFF TRAVEL REIMBURSEMENT FOR HEALS WHILE IN TRAVEL STATUS TO/FROM WASHINGTON DC		69.75
01-17	6005060018	DO	12/04/95 12/08/95	STAFF TRAVEL REIMBURSEMENT FOR CABFARES WHILE IN DC DISTRICT		35.95
02-05	6031550023	RUSSELL, LOLA SCOTT	12/13/95 12/17/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 439 MILES @ \$.20/MI		87.80
02-05	6032100002	PAYNE, JAYMES L	12/11/95 01/02/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSES WHILE IN DC ON OFFICIAL BUSINESS		2,099.74
02-05	6032100003	DO	12/12/95 01/02/96	STAFF TRAVEL REIMBURSEMENT FOR HEALS WHILE IN DC ON OFFICIAL BUSINESS		199.22

02-05 6032100004	DD	12/11/95 01/02/96	STAFF TRAVEL REIMBURSEMENT FOR LOCAL TRANSPORTATION WHILE IN DC ON OFFICIAL BUSINESS	70.70
03-08 6067340004	NELSON, CORLIS MANDA	12/16/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 280 MILES @ \$.20/MI.	56.00
03-08 6067340003	ROBERTS, BARBARA A	12/14/95 12/16/95	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE TRAVELING IN THE DISTRICT IN OVERNIGHT STATUS	6.49
03-08 6067340002	DD	12/14/95 12/17/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 652 MILES @ \$.20/MI.	130.40
03-13 6072730002	LA QUINTA-EAST 0593	12/16/95 12/17/95	STAFF LODGING EXPENSE IN OVERNIGHT TRAVEL STATUS IN THE DISTRICT B. ROBERTS	52.25
03-13 6072730001	DD	12/14/95 12/16/95	STAFF LODGING EXPENSES IN OVERNIGHT TRAVEL STATUS IN THE DISTRICT B. ROBERTS	126.50
03-13 6072730004	OMEGA WORLD TRAVEL	12/20/95 12/21/95	MEMBER TRAVEL ROUNDTRIP DELTA AIRLINES: DC/ATLANTA TKT#8601	491.00 6,592.40
RENT, COMMUNICATIONS AND UTILITIES				TRAVEL TOTALS:
01-08 6022480011	HIR - IMMEDIATE OFFICE	01/07/95	11/07/95	180.00
01-08 6022490012	TH.I.S. SERVICES CHARGED	01/08/96	11/06 & 11/05/95	15.00
01-16 6016870005	GEORGIA POWER COMPANY	11/21/95 12/22/95	UTILITY SERVICE	288.91
01-17 6005060024	AT&T	11/17/95 12/16/95	CELLULAR LONG DISTANCE EXPENSES	6.63
01-17 6005060016	COX, GARY S	08/29/95 12/04/95	REIMBURSEMENT FOR POSTAGE EXPENSES FOR OFFICIAL BUSINESS	25.60
01-17 6005060028	FEDERAL EXPRESS CORP.	12/05/95 12/06/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75
01-17 6005060027	DD	11/30/95 12/05/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	28.71
01-17 6005060026	DD	11/29/95 11/30/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	5.23
01-17 6005060022	MESTAS, REUBEN JAMES	10/16/95	REIMBURSEMENT FOR POSTAGE EXPENSE	5.00
01-31 6031930366	(DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		407.44
01-31 6031930345	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95		24.00
01-31 6031970364	(DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		90.00
01-31 6031980895	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		731.20
01-31 6031980893	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		88.01
01-31 6031980894	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95	CELLULAR TELEPHONE EXPENSES	1,332.72
02-05 6031550020	BELLSOUTH MOBILITY	11/30/95 12/29/95	STAFF REIMBURSEMENT FOR FAX AND LONG-DISTANCE PHONE EXPENSES	104.85
03-08 6067340001	ROBERTS, BARBARA A	09/01/95 12/27/95	STAFF REIMBURSEMENT FOR LONG-DISTANCE PHONE EXPENSE	103.26
03-13 6072730003	DD	12/02/95 01/02/96	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	19.91 3,460.22
PRINTING AND REPRODUCTION				
01-17 6005060014	COX, GARY S	11/17/95 12/18/95	REIMBURSEMENT FOR FILM AND PHOTOGRAPHIC EXPENSES IN SUPPORT OF OFFICIAL BUSINESS	38.20
PRINTING AND REPRODUCTION TOTALS:				38.20
OTHER SERVICES				
02-05 6031550022	SUNSHINE MAID SERVICE	12/01/95 12/29/95	CLEANING SERVICE FOR DECATUR, GA DISTRICT OFFICE	375.00
02-05 6031550021	DD	11/03/95 11/27/95	CLEANING SERVICE FOR DECATUR, GA DISTRICT OFFICE	300.00
OTHER SERVICES TOTALS:				675.00
SUPPLIES AND MATERIALS				

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CYNTHIA A MCKINNEY -CON.				
01-17 6005060017 COX,GARY S	12/16/95	REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSES IN SUPPORT OF TOWN HALL MEETING WITH CONSTITUENTS	250.00	
01-17 6005060023 HESTAS,REUBEN JAMES	12/07/95	REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSES IN SUPPORT OF OFFICIAL MEETINGS	23.65	
01-31 6031950622 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	223.50	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	497.15	
			11,262.97	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31 UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL	35,927.56	
		FRANKED MAIL TOTALS:	35,927.56	
		OFFICIAL MAIL ALLOWANCE TOTALS:	35,927.56	
		OFFICE TOTALS:	47,190.53	
1996 HON. MICHAEL R MCNULTY				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			116,326.92	
COMMUNICATIONS AND UTILITIES			3,690.95	
PRINTING AND REPRODUCTION			7,154.13	
OTHER SERVICES			215.85	
SUPPLIES AND MATERIALS			154.44	
EQUIPMENT			7,758.24	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,203.48	
			140,504.01	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	715.27	
		OFFICE TOTALS:	141,219.28	
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
CARR,ROBERT E	01/01/96 03/31/96	DISTRICT REPRESENTATIVE	11,233.26	
DEVITO,ELAINE T	01/01/96 03/31/96	SECRETARY	4,043.98	
DIAMOND,CHARLES J	01/01/96 03/31/96	ADMINISTRATIVE ASSISTANT	15,456.59	
DONOHUE,CARRIE	01/17/96 03/22/96	D.C. INTERN	2,200.00	
FAMULARO,FAITH MARIE	01/01/96 03/31/96	LEGISLATIVE CORRESPONDENT/ASSISTANT	5,999.07	
FARINA,ELIZABETH J	01/01/96 03/31/96	SECRETARY	7,060.90	
GLENN,JAMES E,JR	01/01/96 03/31/96	LEGISLATIVE DIRECTOR	9,949.46	
HANAWAY,KATHLEEN A	01/01/96 03/31/96	SECRETARY	6,162.25	
HELFRICH,LANA R	01/01/96 03/31/96	CHIEF OF STAFF	15,456.59	

MILLINGTON, M. DOMENICA	01/01/96	03/31/96	OFFICE MANAGER	5,712.92
SEGAL, CHARLES M	01/01/96	03/31/96	PRESS SECRETARY	11,235.26
SIDDIGUI, SHUAIB A	02/26/96	03/31/96	D.C. INTERN	1,166.67
SULLIVAN, MICHAEL J	01/01/96	03/31/96	DISTRICT STAFF ASSISTANT	6,419.01
TORIAN, DAVID A	01/01/96	03/31/96	LEGISLATIVE COUNSEL	8,023.76
MATERS, CAROL A	01/01/96	03/31/96	SECRETARY	5,809.20
ZALEN, JOSHUA C	01/01/96	01/12/96	D.C. INTERN	400.00
			PERSONNEL COMPENSATION TOTALS:	116,326.92
TRAVEL				
01-24 60235400019 HON. MICHAEL R. MCNU, TY	01/06/96		AIRFARE	163.00
01-30 6029890526 GRAC	01/01/96	01/30/96	LEASED AUTO	499.07
01-31 6030400002 DIAMOND, CHARLES J	01/04/96		REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASED CAR	10.00
01-31 6031010002 DO	01/16/96	01/17/96	AIRFARE FOR CHARLES DIAMOND FROM ALBANY, NEW YORK TO WASHINGTON, DC AND RETURN	326.00
01-31 6031010003 DO	01/16/96		LODGING AND MEAL FOR CHARLES DIAMOND	17.68
02-05 6032360016 HON. MICHAEL R. MCNU, TY	01/07/96		REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASED CAR	163.00
02-05 6033170027 DO	01/23/96		TRANSPORTATION ALB/OCA	326.00
02-12 6040260007 DO	01/25/96	01/31/96	PLANE	18.00
02-12 6040260008 DO	01/25/96	01/31/96	GASOLINE	499.07
02-29 6057890524 GRAC	02/01/96	02/30/96	LEASED AUTO	17.51
03-05 6061580015 HON. MICHAEL R. MCNU, TY	01/18/96		GASOLINE	326.00
03-07 6066190013 DO	02/01/96	02/23/96	AIRFARE MEMBER TRAVEL WHILE ON DISTRICT BUSINESS	21.35
03-07 6066190014 DO	02/01/96	02/23/96	GASOLINE WHILE ON DISTRICT BUSINESS	326.00
03-20 6079460031 DO	02/29/96	03/05/96	PLANE	31.70
03-20 6079460030 DO	03/07/96	03/12/96	PLANE DCA-ALB/ALB-OCA	499.07
03-20 6079460032 DO	02/29/96	03/05/96	GASOLINE	3,690.95
03-28 6087890526 GRAC	03/01/96	03/30/96	LEASED AUTO	
			TRAVEL TOTALS:	
RENT, COMMUNICATIONS AND UTILITIES				
01-16 6016840011 CAPITAL CHOICE TELEVISION	01/01/96	01/31/96	CABLE SERVICE	21.95
01-18 6017190013 TIMEARNER CABLE	12/16/95	01/15/96	CABLE TELEVISION SERVICE IN THE ALBANY DISTRICT OFFICE	23.79
01-30 6057890524 BURDETTE BUILDING, INC	01/01/96	01/30/96	RENT - 33 SECOND STREET TROY, NY	730.16
01-30 6059890525 MR. PAUL ANOSTARIO	01/01/96	01/30/96	RENT - 29-31 MARKET ST AMSTERDAM, NY	400.00
02-05 6032360036 BELL ATLANTIC NYNEX MOBILE	01/05/96	02/04/96	CELLULAR TELEPHONE SERVICE IN THE DISTRICT LEASED CAR	25.31
02-05 6032360011 TIMEARNER CABLE	01/16/96	02/15/96	CABLE TELEVISION SERVICE IN THEALBANY OFFICE	26.56
02-05 6032360015 TORIAN, DAVID A	01/16/96		REIMBURSEMENT OF EXPRESS MAIL SERVICE	17.25
02-08 6039700008 CAPITAL CHOICE TELEVISION	02/01/96	02/29/96	CABLE SERVICE	24.95
02-23 6053860005 TIME MARNER CABLE OF TROY	02/01/96	02/29/96	CABLE SERVICE	26.16
02-29 6057890522 BURDETTE BUILDING, INC	02/01/96	02/30/96	RENT - 33 SECOND STREET TROY, NY	730.16
02-29 6057890523 MR. PAUL ANOSTARIO	02/01/96	02/30/96	RENT - 29-31 MARKET ST AMSTERDAM, NY	400.00
02-29 6060950453 (DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		209.58
02-29 6060960424 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		7.99
02-29 6060970453 (DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		90.00
02-29 6060981134 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		685.70
02-29 6060981132 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		176.95
02-29 6060981133 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		232.29

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1996 HON. MICHAEL R MCNUJTY -CON.					
03-06	6065840005		CABLE SERVICE	21.95	
03-08	6067640001	03/01/96 03/31/96	REIMBURSEMENT OF EXPRESS MAIL	17.25	
03-11	6067440002	02/21/96	MONTHLY SERVICE FOR MEMBER'S CELLULAR TELEPHONE	33.70	
03-11	6067440002	02/05/96	CABLE TELEVISION SERVICE IN THE ALBANY OFFICE	26.56	
03-11	6066730004	03/15/96	REIMBURSEMENT OF EXPRESS MAIL CHARGE	17.80	
03-18	6075100026	02/01/96	50 STAMPS AT \$1.00 EACH FOR EXPRESS MAIL	50.00	
03-18	6075100025	02/01/96	25 EXPRESS MAIL STAMPS AT \$10.75 EACH	268.75	
03-18	6075100024	01/18/96	50 STAMPS AT \$1.00 EACH	50.00	
03-18	6075100023	01/18/96	20 EXPRESS MAIL STAMPS AT \$10.75 EACH	215.00	
03-21	6081240016	03/01/96	CABLE SERVICE	26.04	
03-25	6085170021	03/01/96 04/04/96	PAYMENT PAYMENT FOR CELLULAR PHONE-IN MEMBER'S DISTRICT LEASEDCAR	44.47	
03-26	6086100006	01/04/96	REIMBURSEMENT FOR OVERSEAS CALL PLACED FROM PRIVATE RESIDENCE	28.39	
03-28	6087890524	03/01/96 03/30/96	RENT -33 SECOND STREET TROY, NY	730.16	
03-28	6087890525	03/01/96 03/30/96	RENT - 29-31 MARKET ST AMSTERDAM, NY	400.00	
03-29	6087710030	02/17/96	ADDRESS CORRECTION & POSTAGE DUE	4.00	
03-31	6089930455	02/01/96 02/29/96		244.25	
03-31	6089960429	02/01/96 02/29/96		31.99	
03-31	6089970455	02/01/96 02/29/96		90.00	
03-31	6089981135	02/01/96 02/29/96		675.75	
03-31	6089981133	02/01/96 02/29/96		176.95	
03-31	6089981135	02/01/96 02/29/96		172.32	
03-31	6089981134	02/01/96 02/29/96	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	7,154.13	
PRINTING AND REPRODUCTION					
03-05	6060530009	01/23/96	CHARGE FOR PRINTING 1,000 BIOGRAPHIES	97.50	
03-05	6061580014	02/06/96	PRINTING CHARGE FOR 500 NEWSLETTER STATIONERY	52.85	
03-20	6079460038	02/09/96	PRINTING CHARGE FOR SCHEDULE CARDS	37.50	
03-26	6086100001	03/13/96	PRINTING 500 CALLING CARD FOR JAMES E. GLENN	28.00	
				PRINTING AND REPRODUCTION TOTALS:	215.85
OTHER SERVICES					
02-05	6032360035	01/15/96	REIMBURSEMENT FOR REPAIR WORK ON DISTRICT LEASED CAR	154.44	
				OTHER SERVICES TOTALS:	154.44
SUPPLIES AND MATERIALS					
01-31	6030400001	01/01/96	WATER COOLER RENTAL IN THE ALBANY OFFICE	8.90	
01-31	6030400003	01/04/96	REIMBURSEMENT FOR COSTS - MAINTENANCE OF DISTRICT LEASED CAR - AND NEW YORK STATE INSPECTION	35.16	
01-31	6031010001	02/14/96 05/07/96	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	495.80	
01-31	6031950332	01/03/96 01/31/96		16.19	
02-05	6032360010	01/01/96 01/31/96	PAYMENT FOR ONE BOTTLE OF WATER AND MONTHLY COOLER RENTAL IN THE TROY OFFICE	17.90	
02-29	6060950359	02/01/96 02/29/96		836.48	

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. MICHAEL R MCNUITY -CON.					
01-31	6031920648	12/01/95 12/31/95	RENT, COMMUNICATIONS AND UTILITIES	314.84	
01-31	6031920648	12/01/95 12/31/95	(DC TELEPHONE TOLLS CHARGED)	15.00	
01-31	6031960419	12/01/95 12/31/95	(DC TELEPHONE EQUIPMENT CHARGED)	90.00	
01-31	6031970446	12/01/95 12/31/95	(DC TELEPHONE SERVICE CHARGED)	676.57	
01-31	6031981137	12/01/95 12/31/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	186.95	
01-31	6031981135	12/01/95 12/31/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	872.14	
01-31	6031981136	12/01/95 12/31/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	2,155.50	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					
SUPPLIES AND MATERIALS				9.95	
01-17	6016230006	12/22/95 01/02/96	ANNUAL NEWSPAPER SUBSCRIPTION	80.60	
01-17	6016260024	12/27/95 12/28/96	WATER COOLER RENTAL AGREEMENT	189.35	
01-31	6031950783	12/01/95 12/31/95	(3) 5 GALLON BOTTLES OF WATER FOR THE WASHINGTON OFFICE	11.00	
02-05	6032360013	12/04/95	SUPPLIES FOR THE SCHENECTADY OFFICE	16.35	
02-05	6032360012	12/04/95	GASOLINE FOR DISTRICT LEASED CAR	29.86	
03-05	6061580010	12/27/95	SUPPLIES AND MATERIALS TOTALS:	17.00	
03-26	6086100004	11/27/95		359.11	
EQUIPMENT				(22.38)	
01-31	6031900968	10/01/95 12/31/95	OFFICE EXPENSES OF MEMBERS TOTALS:	(31.83)	
01-31	6031900986	05/24/95 09/30/95		2,645.00	
03-31	6089900789	12/01/95 12/31/95	EQUIPMENT TOTALS:	2,590.79	
OFFICIAL MAIL ALLOWANCE				5,684.10	
01-31	6031900986	12/01/95 12/31/95	FRANKED MAIL	786.21	
UNITED STATES POSTAL SERVICE				786.21	
FRANKED MAIL					
FRANKED MAIL TOTALS:					
OFFICIAL MAIL ALLOWANCE TOTALS:					
OFFICE TOTALS:				6,470.31	
=====					
1996 HON. MARTIN T MEEHAN					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION				138,630.54	
TRAVEL				4,935.80	
RENT, COMMUNICATIONS AND UTILITIES				15,992.46	
PRINTING AND REPRODUCTION				39,030.98	
OTHER SERVICES				4,952.80	
SUPPLIES AND MATERIALS				10,081.76	
EQUIPMENT				16,902.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				230,526.45	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

22,529.64

22,529.64

OFFICE TOTALS:

253,056.09

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CUNHA,MARIA D	01/01/96	03/31/96	CASEWORKER	7,833.34
DEMPSEY,CATHERINE	01/01/96	03/31/96	ECONOMIC DEVELOPMENT ASSISTANT	8,874.99
KEYSER,MILLIAM E	01/01/96	03/31/96	ADMIN ASST/PRESS SECRETARY	11,750.01
KING,ELIZABETH LEE	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	12,500.01
LAROCHELLE,ROBERT A	01/01/96	03/31/96	SPECIAL ASSISTANT (DISTRICT)	15,000.01
LOUREIRO,LORI A	01/01/96	03/31/96	SCHEDULER	4,749.99
MALONE,MATTHEW F	01/01/96	03/31/96	DISTRICT SCHEDULER	6,249.99
MCCAFFERTY,PATRICIA A	01/01/96	02/29/96	PART-TIME EMPLOYEE	4,166.66
DO	03/01/96	03/31/96	SPECIAL ASSISTANT	2,291.67
MCCANN,MILLIAM J	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,083.33
MOTAKA,DONALD E	01/01/96	03/31/96	OFFICE MANAGER	9,624.99
NEEDLES,ADAM B	01/01/96	03/31/96	PART-TIME EMPLOYEE	1,350.00
NORTON,LISA MICHELE	03/04/96	03/31/96	STAFF ASSISTANT	1,350.00
PERRY,MARILYN A	01/01/96	03/31/96	DISTRICT OFFICE COORDINATOR	8,499.99
ROSENBAUM,AMY	01/01/96	03/31/96	STAFF ASSISTANT	6,583.33
RYDER,KATHLEEN P	03/01/96	03/31/96	PART-TIME EMPLOYEE	1,041.67
STEINER,ADAM C	01/01/96	02/13/96	STAFF ASSISTANT	2,388.89
TORRISI,DAVID H	01/01/96	03/31/96	STAFF ASSISTANT	6,000.01
TUN,TERRY C	01/01/96	03/31/96	DISTRICT DIRECTOR	4,374.99
WALSH,MARK E	01/01/96	03/31/96	STAFF ASSISTANT	12,750.00
WASHBURN,CAROLINE	01/01/96	01/31/96	STAFF ASSISTANT	1,666.67
DO	02/01/96	03/31/96	LEGISLATIVE AIDE/CORRESPONDENT	3,500.00
			PERSONNEL COMPENSATION TOTALS:	138,630.54

TRAVEL

01-22 6019860008	MEEHAN,HON. MARTIN T.	01/03/96	DISTRICT BUSINESS PLANE MEMBER TRAVEL TO DISTRICT	363.00
01-22 6019860006	POTAKA,DONALD E	01/05/96	DISTRICT BUSINESS PLANE WASH-HANCHESTER	168.00
01-22 6019860007	DO	01/05/96	DISTRICT BUSINESS TAXI	16.00
01-26 6025520007	STEINER,ADAM C	01/05/96	STAFF TRAVEL IN & AROUND THE DISTRICT 80 MILES @ 30¢ PER MILE	34.00
01-30 6029210016	KEYSER,WILLIAM E	01/13/96	TRAVEL TO DISTRICT FOR NATIONAL TOWN MEETING ASSIST	168.00
01-30 6029210017	DO	01/20/96	TRAVEL TO DISTRICT FOR NATIONAL TOWN MEETING ASSIST	38.00
01-30 6029210018	ROSENBAUM,AMY	01/17/96	TRAVEL TO DISTRICT FOR NATIONAL TOWN MEETING ASSIST	168.00
01-30 6029210019	DO	01/21/96	TRAVEL TO DISTRICT FOR NATIONAL TOWN MEETING ASSIST	23.00
01-30 6029210020	WASHBURN,CAROLINE	01/17/96	TRAVEL TO DISTRICT FOR NATIONAL TOWN MEETING ASSIST	168.00
01-30 6030130029	MEEHAN,HON. MARTIN T.	01/05/96	MEMBER TRAVEL TO AND FROM DISTRICT	328.00
01-31 6031010036	TORRISI,DAVID H	01/10/96	STAFF TRAVEL IN & AROUND DISTRICT 54 MI X .30 PER MI	16.20
01-31 6031010035	DO	01/11/96	STAFF TRAVEL IN & AROUND DISTRICT 86 MI X .30 PER MI	25.80
02-05 6032100001	LOUREIRO,LORI A	01/26/96	STAFF DISTRICT BRIEFING	168.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -COM.			
19% HON. MARTIN T MEEHAN -COM.			
02-08 6039400019 MEEHAN, HON. MARTIN T.	01/25/96	AIRFARE MEMBER TRAVEL TO AND FROM DISTRICT	328.00
02-16 6046560007 DO	02/01/96	TAXI FARE - TO WHITE HOUSE FROM CAMRON	5.00
02-20 6046570001 DEMPSEY, CATHERINE	01/31/96	STAFF TRAVEL IN & AROUND THE DISTRICT 34 MI @ 30¢ PER MILE	10.20
02-20 6046570005 STEINER, ADAM C	01/20/96	STAFF TRAVEL IN & AROUND THE DISTRICT. 36 MI @ 30¢ PER MI.	10.80
02-20 6046570003 TORRISI, DAVID M	01/23/96	STAFF TRAVEL IN AND AROUND THE DISTRICT 75MI. @ 30¢ PER MILE	22.50
02-20 6046570004 WALSH, MARK E	01/09/96	STAFF TRAVEL IN & AROUND THE DISTRICT 65 MI. @ 30¢ PER MI.	18.90
02-20 60466830013 DEMPSEY, CATHERINE	01/18/96	STAFF TRAVEL IN & AROUND THE DISTRICT. 114 MI. @ .30 PER MI.	34.20
02-21 6051360036 KEYSER, MILLIAM E	02/05/96	02/07/96 AIRFARE	168.00
03-05 6064520016 DEMPSEY, CATHERINE	02/02/96	02/07/96 STAFF TRAVEL IN AND AROUND THE DISTRICT - PARKING FEES	18.75
03-05 6064520020 LAROCHELLE, ROBERT A	01/06/96	02/16/96 STAFF TRAVEL IN AND AROUND THE DISTRICT : 1,444 MI. @ .30. PERMI.	433.20
03-05 6064520017 PERRY, MARILYN A	01/06/96	01/30/96 STAFF TRAVEL IN AND AROUND THE DISTRICT: 374 MI. @ .30 PER MI.	112.20
03-05 6064520019 TORRISI, DAVID M	01/26/96	02/05/96 STAFF TRAVEL IN AND AROUND THE DISTRICT: 171 MI. @ .30 PER MI.	57.30
03-12 6071170014 MEEHAN, HON. MARTIN T.	02/01/96	02/27/96 MEMBER TRAVE TO AND FROM THE DISTRICT	328.00
03-12 6071450002 WALSH, MARK E	02/10/96	02/16/96 STAFF TRAVEL IN AND AROUND THE DISTRICT 354 MILES X 30	106.10
03-15 6076190027 TORRISI, DAVID M	02/21/96	02/23/96 AROUND THE DISTRICT	57.20
03-19 6075410012 MEEHAN, HON. MARTIN T.	02/29/96	03/05/96 PLANE WASH-BOSTON	328.00
03-20 6079170026 KING, ELIZABETH LEE	02/12/96	02/16/96 MEETINGS IN DISTRICT WITH RELEVANT OFFICIALS	162.00
03-20 6079170024 DO	02/12/96	02/16/96 MEETINGS IN DISTRICT WITH RELEVANT OFFICIALS	274.76
03-20 6079170025 DO	02/12/96	02/16/96 MEETINGS IN DISTRICT WITH RELEVANT OFFICIALS	19.39
03-20 6079170027 DO	02/12/96	02/16/96 MEETINGS IN DISTRICT WITH RELEVANT OFFICIALS	60.00
03-20 6079170014 MEEHAN, HON. MARTIN T.	03/08/96	03/12/96 MEMBER TRAVEL TO & FROM DISTRICT	328.00
03-20 6079170022 PERRY, MARILYN A	02/07/96	02/28/96 STAFF TRAVEL IN AND AROUND THE DISTRICT 126 MI. @ .30 PER MI.	37.80
03-20 6079170023 TORRISI, DAVID M	02/29/96	03/01/96 STAFF TRAVEL IN AND AROUND THE DISTRICT 137 MI. @ .30 PER MI.	52.10
03-21 6081100001 DEMPSEY, CATHERINE	02/21/96	03/03/96 STAFF TRAVEL IN AND AROUND THE DISTRICT 288 MI. @ .30/MI AND PARKING	94.40
03-22 6075030028 NEEDLES, ADAM	03/07/96	DC STAFF TRAVEL AIRPORT PICK-UP OF DISTRICT STAFF PARKING	7.00
03-22 6075030031 ROSENBAUM, ANY	03/03/96	03/04/96 AIRFARE	168.00
03-22 6075030032 DO	03/03/96	03/04/96 PARKING	10.00
RENT, COMMUNICATIONS AND UTILITIES			4,935.80
01-26 6025520009 CELLULAR ONE	01/03/96	01/05/96 REIMB FOR CALL MADE ON PERSONAL PHONE	7.15
TRAVEL TOTALS:			

01-26	6025520012	CONTINENTAL CABLE VISION	01/01/96	01/31/96	CABLE TV SERVICE - LAWRENCE	34.29
01-30	6029690545	BAY STATE TRUST	01/01/96	01/30/96	RENT - 312 BAY STATE BLDG LAWRENCE, MA	593.75
01-30	6029690544	CITY OF HARLBOROUGH	01/01/96	01/30/96	RENT - 255 MAIN STREET HARLBOROUGH, MA	223.00
01-30	6029690543	HOME BUILDING REALTY ASSOCIATES	01/01/96	01/30/96	RENT - 11 KEARNEY SQUARE LOWELL, MA	1,211.52
02-05	6030309016	LOWELL CABLE TV, INC.	01/09/96		CABLE TV LOWELL	33.11
02-16	6046560006	FEDERAL EXPRESS CORP.	01/16/96	01/18/96	EXPRESS MAIL	7.74
02-20	6046830015	MASSACHUSETTS ELECTRIC	01/01/96	01/31/96	ELECTRIC UTILITY BILL - LOWELL	256.97
02-20	6046830014	DO	01/01/96	01/31/96	ELECTRIC UTILITY BILL - LAWRENCE	367.82
02-22	6052410026	POSTMASTER, WASHINGTON, D. C.	01/23/96		500 FIRST CLASS STAMPS (5 100 ROLLS)	160.00
02-29	6057890543	BAY STATE TRUST	02/01/96	02/30/96	RENT - 312 BAY STATE BLDG LAWRENCE, MA	593.75
02-29	6057890542	CITY OF HARLBOROUGH	02/01/96	02/30/96	RENT - 255 MAIN STREET HARLBOROUGH, MA	223.00
02-29	6057890541	HOME BUILDING REALTY ASSOCIATES	02/01/96	02/30/96	RENT - 11 KEARNEY SQUARE LOWELL, MA	1,211.52
02-29	6060930248	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		1,333.53
02-29	6060960236	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		39.99
02-29	6060970248	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		105.00
02-29	6060980530	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		916.46
02-29	6060980528	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		128.63
02-29	6060980529	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		967.97
03-05	6064520026	CELLULAR ONE	01/06/96	02/05/96	CELL PHONE SERVICE - DISTRICT	723.47
03-05	6064520028	CONTINENTAL CABLE VISION	01/17/96	02/01/96	CABLE TV SERVICE FOR LAWRENCE	32.65
03-05	6064520025	FEDERAL EXPRESS CORP.	02/02/96		EXPRESS MAILING SERVICE	9.22
03-05	6064520027	LOWELL CABLE TV, INC.	02/09/96		CABLE TV SERVICE - LOWELL	25.74
03-05	6064520037	MEDIPLEX OF CONCORD	01/20/96		RENTAL OF AUDITORIUM FOR JAN. 20 CAM. FINAN. REFORM TOWN MEETING IN CONCORD.	200.00
03-05	6064520040	PERRY, MARTLYN A	01/24/96		REIMBURSEMENT FOR HARLBOROUGH CHAMBER OF COMMERCE MEETING FOR OFFICIAL PURPOSES	5.00
03-05	6064520029	THE HIDDLESEX COMMUNITY NEWSPAPER	02/02/96	01/31/97	NEWSPAPERS SUBSCRIPTIONS - SOUTHBORO VILLAGER, ONE YEAR - DISTRICT	25.00
03-12	6071450007	AT&T	01/15/96	02/15/96	LONG DISTANCE FOR CELL PHONE - DISTRICT	74.39
03-12	6071450009	CONTINENTAL CABLE VISION	03/01/96	03/31/96	CABLE TV SERVICE FOR LAWRENCE	32.57
03-12	6071450008	FEDERAL EXPRESS CORP.	02/09/96		EXPRESS MAILING SERVICE	9.66
03-12	6071450017	MASSACHUSETTS ELECTRIC	01/22/96	02/21/96	ELECTRICITY UTILITY - LOWELL	337.60
03-12	6071450016	DO	01/22/96	02/21/96	ELECTRICITY UTILITY - LOWELL	149.71
03-15	6074190028	TORRIST, DAVID M	02/27/96		DELIVERY	8.00
03-22	6075030029	FEDERAL EXPRESS CORP.	02/20/96		EXPRESS MAILING SERVICE	5.23
03-22	6087890545	BAY STATE TRUST	03/01/96	03/30/96	RENT - 312 BAY STATE BLDG LAWRENCE, MA	593.75
03-28	6087890544	CITY OF HARLBOROUGH	03/01/96	03/30/96	RENT - 255 MAIN STREET HARLBOROUGH, MA	223.00
03-28	6087890543	HOME BUILDING REALTY ASSOCIATES	03/01/96	03/30/96	RENT - 11 KEARNEY SQUARE LOWELL, MA	1,211.52
03-31	6089930250	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		1,821.76
03-31	6089960240	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		51.99
03-31	6089970250	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		105.00
03-31	6089980530	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		765.00
03-31	6089980528	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		787.58
03-31	6089980529	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		979.42
RENT, COMMUNICATIONS AND UTILITIES TOTALS:						15,992.46
01-51	6031970040	PRINTING AND REPRODUCTION (PHOTOGRAPHIC SERVICES CHARGED)	01/01/96	01/31/96		263.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. MARTIN T MEEHAN -CON.				
02-05 6030390017 FRANK GORDON PRINTING	01/11/96	MAIL FOLDING INSERTING	32.00	32.00
02-05 6033110004 LINEHARK PRINTING INC.	01/19/96	PRINTING, FOLDING, MAILING OF TOWN MEETING NOTICE	35,000.00	35,000.00
02-29 6060920064 (PHOTOGRAPHIC SERVICES CHARGED)	02/01/96		45.80	45.80
03-05 6064520011 TORRISI, DAVID M.	02/01/96	REIMBURSE FOR COLOR PHOTOCOPY OF MATERIALS FOR JAN. 20TH CAMPAIGN FINANCE REFORM TOWN MEETING	13.44	13.44
03-12 6071450004 LINEHARK PRINTING INC.	01/25/96	PRINTING, FOLDING, SHIPPING FLYERS FOR DISTRICT TOWN MEETING (CAM. FINAN. REFORM - JAN.)	1,420.94	1,420.94
03-12 6071450003 DO	02/23/96	PRINTING BUSINESS CARDS (5 SETS) FOR D.C. OFFICE	627.00	627.00
03-12 6071450005 VOGEL PRINTING CO., INC.	01/19/96	PRINTING BROCHURE FOR JAN. 20 DISTRICT TOWN MEETING (CAM. FINAN. REFORM)	413.70	413.70
03-15 6074190032 LINEHARK PRINTING INC.	02/29/96	DESIGN AND PRODUCE PROCLAMATION FOLDERS 500, FOR USE IN OFFICIAL PRESENTATIONS	1,175.00	1,175.00
03-31 6089920094 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96		39.60	39.60
		PRINTING AND REPRODUCTION TOTALS:	39,030.98	39,030.98
OTHER SERVICES				
01-26 6025520008 O'NEILL, JOANNE ANTONUCCI	01/05/96	JANITORIAL SERVICES LOWELL	300.00	300.00
02-16 6046560003 DO	02/29/96	CLEANING SERVICE-LOWELL	300.00	300.00
02-20 6046570002 DEMPSEY, CATHERINE	01/27/96	REIMBURSE FOR CONFERENCE REGISTRATION	50.00	50.00
03-05 6064520038 DAVE MORETTO	01/20/96	MAINTENANCE FEE FOR USING AUDITORIUM FOR JAN. 20 CAM. FINAN. REFORM TOWN MEETING IN CONCORD	250.00	250.00
03-05 6064520036 NEW ENGLAND NEWSCLIP AGENCY, INC.	01/03/96	NEWSCLIP SERVICE - D.C.	264.72	264.72
03-05 6064520024 PRODUCTIONS BY DESIGN	01/16/96	LIGHTING, SET-UP, PROJECTION DISPLAY, FOR JAN. 20 CAM. FINAN. REFORM TOWN MEETING IN	3,105.04	3,105.04
03-12 6071450001 JOANNE ANTONUCCI-O'NEILL	03/01/96	JANITORIAL SERVICES - DISTRICT: LOWELL	375.00	375.00
03-20 6079170016 NEW ENGLAND NEWSCLIP AGENCY, INC.	02/07/96	NEWSCLIPPING SERVICE	308.04	308.04
		OTHER SERVICES TOTALS:	4,952.80	4,952.80
SUPPLIES AND MATERIALS				
01-26 6025520010 LEADERSHIP DIRECTORIES, INC.	12/13/95	SUBSCRIPTION - REGIONAL DIRECTORY - LAWRENCE	180.00	180.00
01-26 6025520011 NEW YORK TIMES SALES INC.	01/05/96	NEWSPAPER SUBSCRIPTION - WASHINGTON	97.50	97.50
01-26 6025520006 THE MIDDLESEX COMMUNITY NEWSPAPER	01/11/96	NEWSPAPER SUBSCRIPTION - TOWN CRIER	27.00	27.00
01-31 6031950222 (STATIONERY ALLOWANCE CHARGED)	01/03/96		556.95	556.95
02-05 6030390021 LSC BUSINESS PRODUCTS	01/15/96	OFFICE SUPPLIES LOWELL 2 TONER CARTRIDGES	214.20	214.20
02-05 6030390020 DO	01/12/96	OFFICE SUPPLIES - LOWELL 3 XEROX	216.15	216.15
02-05 6030390019 DO	01/03/96	OFFICE SUPPLIES - LOWELL 3 DESK CALENDARS	12.73	12.73
02-05 6030390018 DO	03/15/96	OFFICE SUPPLIES - LOWELL FAX PAPER	41.96	41.96
02-05 6033110002 PUBLIC SPIRIT-TIMES FREE PRESS	03/15/96	NEWSPAPER SUBSCRIPTION LOWELL - ONE YEAR	39.00	39.00
02-05 6033110003 STON VILLAGER	02/24/96	NEWSPAPER SUBSCRIPTION LOWELL - ONE YEAR	24.00	24.00
02-05 6033110001 TIMES FREE PRESS	02/16/96	NEWSPAPER SUBSCRIPTION LOWELL - ONE YEAR	39.00	39.00
02-16 6046560005 COMMUNITY NEWSDEALERS, INC.	01/29/96	BOSTON GLOBE NEWSPAPER SUBSCRIPTION DISTRICT OFFICE	16.80	16.80
02-16 6046560004 THE MIDDLESEX COMMUNITY NEWSPAPER	12/16/95	MARLBORO ENTERPRISE NEWSPAPER SUBSCRIPTION FOR 3 MONTHS DISTRICT OFFICE	6.25	6.25
02-20 6046570009 BELMONT SPRINGS WATER CO.	01/02/96	BOTTLED WATER -LAWRENCE	29.05	29.05

02-20 6046570006	CONGRESSIONAL QUARTERLY INC	02/01/96	ACTION REPORTS	ONE YEAR SUBSCRIPTION D.C. OFFICE	3,500.00
02-20 6046570010	LSC BUSINESS PRODUCTS	01/22/96	OFFICE SUPPLIES - LOMELL		16.63
02-20 6046570008	POLAND SPRING WATER	01/26/96	BOTTLED WATER LOMELL OFFICE		29.00
02-20 6046570007	DO	01/25/96	MARLBORO OFFICE BOTTLED WATER		26.25
02-20 6046830016	CENTRAL DATA SUPPLY CO	01/15/96	4 TONER CARTRIDGES - D.C.-OFFICE		949.07
02-20 6046830012	LSC BUSINESS PRODUCTS	01/24/96	OFFICE SUPPLIES LOMELL		18.06
02-20 6046830011	DO	01/24/96	OFFICE SUPPLIES - LOMELL		21.98
02-20 6046830010	DO	02/20/96	NEWSPAPER SUBSCRIPTION - EAGLE TRIBUTE - DISTRICT		159.99
02-20 6046830017	THE EAGLE-TRIBUNE	02/01/96	NEWSPAPER SUBSCRIPTION - EAGLE TRIBUTE - DISTRICT		45.50
02-29 6060950228	(STATIONERY ALLOWANCE CHARGED)	02/01/96	BOTTLED WATER - D.C.		728.48
03-05 6064520030	AQUA COOL	01/16/96	NEWSPAPER SUBSCRIPTION - ONE YEAR, FOR THE DISTRICT		44.60
03-05 6064520035	CARLISLE	01/01/96	DELIVERS BOSTON HERALD IN DISTRICT - SEVEN DAYS A WEEK		15.00
03-05 6064520023	F. SULLIVAN	01/03/96	NEWSPAPER SUBSCRIPTION, MON.-SAT. - BOSTON HERALD FOR THE DISTRICT		34.20
03-05 6064520022	DO	01/03/96	MAGAZINE SUBSCRIPTION, ONE YEAR - TO D.C. OFFICE		21.60
03-05 6064520021	JEMISH ADVOCATE	01/01/96	NEWSPAPER SUBSCRIPTION FOR THE CONGRESSMAN IN THE DISTRICT		26.00
03-05 6064520015	LOMELL SUN	02/14/96	REIMBURSE FOR PURCHASE OF TWO BULLETIN BOARDS FOR D.C. OFFICE		219.60
03-05 6064520014	MOTAKA, DONALD E	02/06/96	SUBSCRIPTION TO INSTITUTE'S PUBLICATIONS - ONE YEAR		27.07
03-05 6064520033	NORTHEAST-MIDWEST INSTITUTE	01/03/96	REFRESHMENTS FOR INVITED SPEAKERS AND PANEL - CAM.		750.00
03-05 6064520039	PERRY, HARILYN A	01/19/96	FINAN. REFORM TOWN MEETING, JAN. 20, 1996		35.73
03-05 6064520034	THE METHUEN JOURNAL	01/31/96	NEWSPAPER SUBSCRIPTION - ONE YEAR, FOR THE DISTRICT		15.00
03-12 6071450015	BEACON COMMUNITY NEWSPAPERS	03/10/96	NEWSPAPERS SUBSCRIPTIONS - DISTRICT: CONCORD JOURNAL - ONE YEAR		25.00
03-12 6071450014	DO	03/10/96	NEWSPAPER SUBSCRIPTIONS - DISTRICT: THE BEACON - ONE YEAR		25.00
03-12 6071450013	DO	03/10/96	NEWSPAPER SUBSCRIPTIONS - DISTRICT: LINCOLN JOURNAL - ONE YEAR		25.00
03-12 6071450012	DO	03/10/96	NEWSPAPER SUBSCRIPTION - DISTRICT: WESTFORD EAGLE - ONE YEAR		25.00
03-12 6071450011	DO	03/10/96	NEWSPAPER SUBSCRIPTIONS - DISTRICT: CHELMSFORD INDEPENDENT - ONE YEAR		22.00
03-12 6071450010	SAVIN CORPORATION	02/22/96	PHOTOCOPIER SUPPLIES - LOMELL		111.30
03-12 6071450006	THE MIDDLESEX COMMUNITY NEWSPAPER	03/10/96	NEWSPAPERS SUBSCRIPTIONS - DISTRICT: HUDSON SUN - ONE YEAR		25.00
03-15 6074190031	COMMUNITY NEWSDEALERS, INC	02/26/96	NEWSPAPER SUBSCRIPTION BOSTON GLOBE		16.80
03-15 6074190030	POLAND SPRING WATER	02/15/96	BOTTLED WATER-MARLBORO		21.25
03-15 6074190029	DO	02/09/96	BOTTLED WATER LOMELL		59.00
03-20 6079170019	HOLIDAY INN	02/26/96	FOOD AND BEVERAGES FOR OFFICIAL MEETING W/CONSTITUENTS IN MARLBORO		280.20
03-20 6079170018	LSC BUSINESS PRODUCTS	03/06/96	OFFICE SUPPLIES - DISTRICT		166.45
03-20 6079170017	DO	03/05/96	OFFICE SUPPLIES - DISTRICT		78.44
03-20 6079170021	PERRY, HARILYN A	02/21/96	CHAMBER OF COMMERCE OFFICIAL MEETING & SUPPLIES		9.18
03-21 6081100002	AQUA COOL	02/08/96	BOTTLED WATER-D.C.		39.00

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. MARTIN T MEEHAN -CON.				
03-21 6081100003 BEACON COMMUNITY NEWSPAPERS	03/08/96 03/07/97	NEWS SUBSCRIPTION - DISTRICT ONE YEAR LITTLETON INDEPENDENCE		25.00
03-22 6075030030 DO	03/20/96 03/19/97	NEWSPAPER SUBSCRIPTIONS DISTRICT		25.00
03-31 6089950229 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:		918.79
				10,081.76
EQUIPMENT				
01-31 6031900528 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96			5,621.69
02-29 6060900500 DO	02/01/96 02/29/96			5,642.01
03-31 6089900426 DO	03/01/96 03/31/96			5,638.41
		EQUIPMENT TOTALS:		16,902.11
OFFICIAL MAIL ALLOWANCE				
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,526.45
FRANKED MAIL				
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL		195.62
03-31 DO	02/01/96 02/29/96	FRANKED MAIL		22,334.02
		FRANKED MAIL TOTALS:		22,529.64
OFFICIAL MAIL ALLOWANCE TOTALS:				
				22,529.64
OFFICE TOTALS:				
				253,056.09
1995 HON. MARTIN T MEEHAN				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-11 6011320029 STEINER, ADAM C	12/18/95	STAFF TRAVEL IN AND AROUND DISTRICT 90 MILES @ \$.30¢/MI		27.00
01-18 6017190023 MCCAFFERTY, PATRICIA A	12/12/95 12/13/95	STAFF TRIP TO DC FOR OFFICIAL MEETING		184.00
01-18 6017190022 DO	12/12/95 12/13/95	LODGING		113.94
01-18 6017190024 DO	12/12/95 12/13/95	STAFF TRIP TO DC FOR OFFICIAL MEETING		18.00
01-18 6017190025 DO	12/12/95 12/13/95	STAFF TRIP FOR OFFICIAL MEETING		28.00
01-22 6019860005 MEEHAN, HON. MARTIN T.	12/22/95	DISTRICT BUSINESS MEMBER TRAVEL TO DISTRICT		158.00
01-26 6025520023 PERRY, MARILYN A	11/14/95 11/18/95	STAFF TRAVEL IN AND AROUND THE DISTRICT - 80 MILES @ 30 PER MILE AND INCLUDING PARKING		31.25
		ATTENDANCE AT CHAMBER OF COMMERCE "AFTER HOURS" FOR OFFICIAL BUSINESS		5.00
01-26 6025520022 DO	11/22/95	STAFF TRAVEL IN AND AROUND THE DISTRICT: 88 MILES @ .30 CENTS PER MILE		26.40
	01/02/96	TRAVEL TOTALS:		591.59
RENT, COMMUNICATIONS AND UTILITIES				
01-11 6011320028 FEDERAL EXPRESS CORP.	11/28/95 12/08/95	EXPRESS MAIL SERVICE		41.62
01-11 6011320027 MASSACHUSETTS ELECTRIC	11/20/95 12/19/95	ELECTRIC UTILITY LAWRENCE		315.95
01-11 6011320026 DO	11/20/95 12/19/95	ELECTRIC UTILITY LOWELL		128.07
01-16 6016690001 POSTMASTER, WASHINGTON, D. C.	12/21/95	500 FIRST CLASS POSTAGE STAMPS - FOR OFFICIAL BUSINESS IN THE DISTRICT		160.00

01-26 6025520017	CELLULAR ONE	12/06/95	01/02/96	CELLULAR PHONE - DISTRICT - LAWRENCE: 1995 ALLOCATION ONLY	546.47
01-26 6025520024	FEDERAL EXPRESS CORP.	12/21/95		EXPRESS MAIL SERVICE	5.23
01-26 6025520020	DO	12/07/95		EXPRESS MAIL	8.75
01-31 6031930243	DOC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		2,353.13
01-31 6031960252	DOC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		76.15
01-31 6031970241	DOC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		105.00
01-31 6031980531	IDIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		765.54
01-31 6031980529	IDISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		128.63
01-31 6031980530	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		1,576.12
02-05 6030390031	FEDERAL EXPRESS CORP.	12/28/95		EXPRESS MAIL SERVICE	3.75
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	6,214.41
01-04 6004590033	CORPORATE PRESS II, INC.	11/30/95		PRINTING - TOWN MEETING NOTICE	1,330.00
01-04 6004590006	DO	11/30/95		PRINTING - TOWN MEETING NOTICE	3,466.50
01-11 6011320024	DAVID L ANDRUKITTIS	12/27/95		CONGRESSIONAL LETTERHEAD AND FOLDING AND MAILING	1,556.35
				PRINTING AND REPRODUCTION TOTALS:	6,352.85
01-25 6030270006	OTHER SERVICES	01/25/96		FRAMING CHARGES FOR NOVEMBER 1995	31.00
01-25 6030270005	DO	01/25/96		FRAMING CHARGES FOR NOVEMBER 1995	31.00
01-26 6025520018	NEW ENGLAND NEWSCLIP AGENCY INC	12/06/95	12/21/95	NEWS CLIPPING SERVICE	206.22
				OTHER SERVICES TOTALS:	268.22
01-11 6011320025	NATIONAL JOURNAL, INC	12/19/95		YMO COPIES OF 1996 ALMANAC OF AMERICAN POLITICS	109.89
01-11 6011320030	SAVIN CORP	12/27/95		TONER SUPPLIES LOWELL	111.30
01-26 6025520016	AQUA COOL WASHINGTON	12/07/95	12/31/95	BOTTLED WATER - DC	44.60
01-26 6025520015	BELMONT SPRINGS WATER CO.	12/01/95	12/29/95	BOTTLED WATER - LAWRENCE	11.55
01-26 6025520014	LSC BUSINESS PRODUCTS	12/27/95		OFFICE SUPPLIES - LOWELL	124.96
01-26 6025520013	DO	12/26/95		OFFICE SUPPLIES - LOWELL	129.03
01-26 6025520021	PERRY, MARILYN A	11/21/95		DINNER AT CHAMBER OF COMMERCE MEETING - FOR OFFICIAL BUSINESS	23.00
01-31 6031950685	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		690.00
02-05 6030390015	POLAND SPRING	12/04/95	12/26/95	BOTTLED WATER - HARLBOROUGH	31.75
02-05 6030390014	DO	11/29/95	12/26/95	BOTTLED WATER - LOWELL	41.00
03-05 6065690013	F. SULLIVAN	10/16/95	12/31/95	NEWSPAPER SUBSCRIPTION, WEEKDAY AND SUNDAY - BOSTON HERALD - DISTRICT	51.50
03-05 6065690012	DO	10/16/95	12/31/95	NEWSPAPER SUBSCRIPTION, WEEKDAY ONLY - BOSTON HERALD FOR THE DISTRICT	32.40
03-19 6079870005	THE BOSTON HERALD	02/18/95	02/17/96	CD #227 REFUND FOR UNUSED SUBSCRIPTION	(43.35)
03-19 6079870004	THE MIDDLESEX COMMUNITY NEWSPAPER	07/10/95	07/10/96	CD #227 REFUND FOR UNUSED SUBSCRIPTIONS	(90.60)
				SUPPLIES AND MATERIALS TOTALS:	1,266.83
01-26 6025520019	MOTAKA, DONALD E	11/09/95		LAPLINK 5.0 SOFTWARE PURCHASE FOR OFFICE LAPTOP	114.00
01-31 6031900527	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		18,797.00
02-29 6060900502	DO	12/08/95	12/31/95		344.94
02-29 6060900501	DO	10/01/95	12/31/95		(18.25)

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. MARTIN T MEEHAN -CON.					
02-29	6060900499	12/01/95	12/31/95	3,218.28	
02-29	6060900498	10/01/95	12/31/95	25.00	
02-29	6060900497	01/01/95	09/30/95	(24.75)	
			EQUIPMENT TOTALS:	22,466.22	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,160.12	
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-31	UNITED STATES POSTAL SERVICE	12/01/95	12/31/95 FRANKED MAIL	934.00	
			FRANKED MAIL TOTALS:	934.00	
			OFFICIAL MAIL ALLOWANCE TOTALS:	934.00	
			OFFICE TOTALS:	38,094.12	
1994 HON. MARTIN T MEEHAN					
OFFICIAL EXPENSES OF MEMBERS					
MISCELLANEOUS					
03-20	6079170020	02/22/94	SIGN FOR MARLBORO DISTRICT OFFICE	26.25	
			MISCELLANEOUS TOTALS:	26.25	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	26.25	
			OFFICE TOTALS:	26.25	
1996 HON. CARRIE P MEEK					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
			TRAVEL	135,829.81	
			RENT, COMMUNICATIONS AND UTILITIES	3,714.29	
			PRINTING AND REPRODUCTION	10,575.11	
			OTHER SERVICES	353.21	
			SUPPLIES AND MATERIALS	508.01	
			EQUIPMENT	6,773.94	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,588.12	
			FRANKED MAIL	169,542.49	
			OFFICIAL MAIL ALLOWANCE TOTALS:	855.69	
			OFFICE TOTALS:	855.69	
OFFICIAL MAIL ALLOWANCE					
			OFFICE TOTALS:	170,198.18	
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
		01/01/96	03/31/96 OFFICE MANAGER	10,237.50	
	ALLEN, CYNTHIA A	01/01/96	03/31/96 LEGIS CORRESPONDENCE/OFFICE MAGAGER	5,625.00	
	CASEY, MICHAEL COLIN				

DEMON, PEGGY	01/01/96	03/31/96	STAFF DIRECTOR	20,000.01
EDMOND, PATRICK C	01/01/96	03/31/96	STAFF ASSISTANT	6,666.66
GALVIN, SCOTT	01/01/96	03/31/96	CONSTITUENT AIDE	7,749.99
HONORE, CHANTAL CECILY	01/01/96	03/31/96	RECEPTIONIST	4,250.01
JONES, OPAL A	01/01/96	03/31/96	INFORMATION SPECIALIST	9,999.99
PERRY, ERMA L	01/01/96	03/31/96	STAFF ASSISTANT	6,687.51
RAMOS, ERNESTO G	01/01/96	03/31/96	COMMUNITY LIAISON	9,750.00
SCHLEBLE, JOHN D	01/01/96	03/31/96	DEPUTY CHIEF OF STAFF	21,249.99
THOMPSON, WILLIE J	01/01/96	03/31/96	PART-TIME EMPLOYEE	2,966.49
THOMPSON, TOLA RHOBBI	01/01/96	03/31/96	PRESS SECRETARY	9,187.50
VARIETY, SAMAKI B	01/01/96	03/31/96	COMMUNITY OMBUDSMAN	6,750.00
VENTURA, PAMELA ANN	01/01/96	03/31/96	CASEWORKER/SPECIAL PROJ COORD	10,042.50
WILLIAMS, KIMBERLY	01/01/96	02/29/96	SCHEDULER/OFFICE MANAGER	4,666.66
			PERSONNEL COMPENSATION TOTALS:	135,829.81
TRAVEL				
01-30 6029890547 GMAC	01/01/96	01/30/96	LEASE AUTO	553.83
02-16 6046710019 THOMPSON, WILLIE J	01/09/96	01/31/96	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 421 MI. @ .30	126.30
02-16 6046710020 DO	01/31/96	01/31/96	REIMBURSE STAFFER FOR PARKING ON OFFICIAL BUSINESS	0.50
02-20 6045550006 MEER, HON. CARRIE	01/04/96	01/22/96	PAYMENT FOR MEMBER'S TRAVEL FROM WASH. D.C. TO THE DISTRICT & RETURN	276.00
02-20 6046830020 JONES, OPAL A	01/04/96	01/30/96	REIMBURSEMENT STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 212.5 MI @ .30	63.75
02-20 6046830018 PERRY, ERMA L	01/02/96	01/31/96	REIMBURSEMENT STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 326 MI @ .30	97.80
02-20 6046830019 DO	01/13/96	01/15/96	REIMBURSEMENT STAFFER FOR TOLL AND PARKING ON OFFICIAL BUSINESS	4.50
02-20 6046830021 VENTURA, PAMELA ANN	01/02/96	01/29/96	REIMBURSEMENT STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 500 MI @ .30	150.00
02-20 6046830022 DO	01/02/96	01/29/96	REIMBURSEMENT STAFFER FOR ROLL AND PARKING ON OFFICIAL BUSINESS	26.25
02-29 6057890545 GMAC	02/01/96	02/30/96	LEASE AUTO	553.83
03-12 6071450022 MEER, HON. CARRIE	01/26/96	01/26/96	PAYMENT FOR MEMBER'S TRAVEL FROM WASHINGTON, D.C. TO THE DISTRICT	130.00
03-12 6071450021 DO	02/08/96	02/26/96	PAYMENT FOR MEMBER'S TRAVEL FROM WASHINGTON D.C. TO MIAMI AND RETURN	276.00
03-26 6086100014 GALVIN, SCOTT	02/04/96	02/28/96	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 546 MI. @ .30	163.80
03-26 6086100015 DO	02/12/96	02/22/96	REIMBURSE STAFFER FOR TOLLS ON OFFICIAL BUSINESS	2.75
03-26 6086100011 JONES, OPAL A	02/01/96	02/23/96	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 149 MI. @ .30/.MI	44.70
03-26 6086100012 DO	02/01/96	02/09/96	REIMBURSEMENT STAFFER FOR PARKING ON OFFICIAL BUSINESS	3.00
03-26 6086100008 PERRY, ERMA L	02/01/96	02/29/96	REIMBURSEMENT STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 456 MI @ .30	136.80
03-26 6086100009 DO	02/17/96	02/22/96	REIMBURSEMENT STAFFER FOR TOLL AND PARKING ON OFFICIAL BUSINESS	7.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
03-26 6086110011 GALVIN-SCOTT	01/03/96 01/31/96	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 395 MI. @ .30	118.50	
03-26 6086110007 THOMPkins, MILLIE J	02/02/96 02/29/96	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 641 MI. @ .30	192.30	
03-26 6086110008 DO	02/03/96 02/08/96	REIMBURSE STAFFER FOR PARKING ON OFFICIAL BUSINESS	8.00	
03-26 6086110009 VENTURA, PAMELA ANN	02/01/96 02/28/96	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 612 MI. @ .30	183.60	
03-26 6086110010 DO	02/01/96 02/26/96	REIMBURSE STAFFER FOR TOLL AND PARKING ON OFFICIAL BUSINESS	33.25	
03-28 6087890547 GHAC	03/01/96 03/30/96	LEASE AUTO	553.83	
		TRAVEL TOTALS:	3,714.29	
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029890546 CITY NATIONAL BANK OF FLORIDA	01/01/96 01/30/96	RENT - 25 N FLAGLER ST MIAMI, FL	2,450.75	
02-20 6045550008 FEDERAL EXPRESS CORP.	01/12/96 01/12/96	PAYMENT FOR OVERNIGHT DELIVERY SERVICE FOR OFFICIAL BUSINESS	5.23	
02-20 6045550005 DO	01/06/96 01/06/96	PAYMENT FOR OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	13.46	
02-23 6052770007 DO	01/26/96 01/26/96	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	5.23	
02-23 6052770004 DO	02/02/96 02/02/96	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	6.16	
02-29 6057890544 CITY NATIONAL BANK OF FLORIDA	02/01/96 02/30/96	RENT - 25 N FLAGLER ST MIAMI, FL	2,694.25	
02-29 6059740004 FEDERAL EXPRESS CORP.	02/09/96 02/09/96	PAYMENT FOR OVERNIGHT DELIVERY SERVICE FOR OFFICIAL BUSINESS	12.97	
02-29 6060930425 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96		245.78	
02-29 6060960400 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96		43.99	
02-29 6060970425 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		90.00	
02-29 6060981050 (DIST OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		540.00	
02-29 6060981048 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96		138.04	
02-29 6060981049 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96		117.81	
03-05 6061660031 BELLSOUTH MOBILITY	01/08/96 02/08/96	PAYMENT FOR MEMBER MONTHLY CELLULAR PHONE SERVICE	51.64	
03-08 6078080016 (H.I.S. SERVICES CHARGED)	01/01-01/31/96		250.00	
03-11 6067440013 FEDERAL EXPRESS CORP.	02/16/96 02/16/96	PAYMENT FOR OVERNIGHT DELIVERY SERVICE FOR OFFICIAL BUSINESS	3.99	
03-20 6079170028 DO	02/22/96	PAYMENT FOR DELIVERY OF OVERNIGHT PACKAGES FOR THE DISTRICT/MASH. OFFICE	11.74	
03-20 6079460037 DO	01/31/96 02/12/96	PAYMENT FOR OVERNIGHT DELIVERY SERVICE IN THE WASHINGTON DISTRICT OFFICE	11.73	
03-28 6087890546 CITY NATIONAL BANK OF FLORIDA	03/01/96 03/30/96	RENT - 25 N FLAGLER ST MIAMI, FL	2,572.50	
03-31 6089930427 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		321.92	
03-31 6089960405 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		43.99	
03-31 6089970427 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		90.00	
03-31 6089981051 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		542.65	
03-31 6089981049 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		138.04	
03-31 6089981050 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		173.24	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	10,575.11	

PRINTING AND REPRODUCTION

02-20 6045550007	PHOTO PHOTO	01/17/96	01/17/96	PAYMENT FOR DEVELOPMENT OF FILM FOR OFFICIAL BUSINESS.	9.99
02-23 6052770006	DO	02/02/96	02/02/96	PAYMENT FOR ENLARGEMENT OF CONSTITUENT PHOTO OFFICIAL BUSINESS.	9.00
02-23 6052770005	DO	02/02/96	02/02/96	PAYMENT FOR FILM DEVELOPMENT - OFFICIAL BUSINESS.	9.00
02-23 6052770002	DO	02/10/96	02/10/96	PAYMENT FOR FILM DEVELOPMENT - OFFICIAL BUSINESS	12.99
03-26 6086100016	JONES, OPAL A	03/09/96	03/10/96	REIMBURSE STAFFER FOR FILM & FILM PROCESSING FOR D. DADE COMMUNITY DAY	222.80
03-26 6086100013	DO	02/03/96	02/24/96	REIMBURSEMENT STAFFER FOR FILM PROCESSING	47.23
03-31 6089920180	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96	PRINTING AND REPRODUCTION TOTALS:	42.20
01-26 6025420013	HEEK, HON. CARRIE	10/25/95	10/25/96	REIMBURSE MEMBER FOR PAYMENT OF INSURANCE FOR LEASED CAR - OFFICIAL BUSINESS.	355.21
02-16 6046710022	BERNIE MOORE,	02/05/96		(4) 18X24 INCH RE-USABLE SIGNS	106.00
02-29 6059740002	CLIPPING BUREAU OF FLORIDA	01/06/96	02/06/96	PAYMENT FOR MONTHLY CLIPPING SERVICE ON DISTRICT CLIPS	260.00
03-20 6079460035	DO	02/06/96	03/06/96	PAYMENT FOR CLIPPING SERVICE FOR WASHINGTON OFFICE	66.35
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	75.66
01-31 6031950134	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		508.01
02-16 6046710021	CAPITOL PUBLICATIONS, INC.	01/26/96		BOOK-SPOTLIGHT ON CORPORATE PHILANTHROPY.	103.74
02-20 6045550010	CARROLL PUBLISHING COMPANY	02/01/96	01/31/97	PAYMENT FOR 1Y. SUBSCRIPTION FOR THE FEDERAL DIRECTORY.	101.00
02-20 6045550013	CONGRESSIONAL GREEN SHEETS, INC.	01/03/96	12/31/96	PAYMENT FOR 1YR. SUBSCRIPTION ENVIRONMENTAL NEWS REPORTS	230.00
02-20 6045550001	CONGRESSIONAL QUARTERLY INC	02/01/96	02/01/97	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR HOUSE ACTION	495.00
02-20 6045550003	CRYSTAL SPRINGS WATER	01/15/96	01/19/96	PAYMENT FOR SPRING WATER SERVICE FOR CONSTITUENTS.	3,500.00
02-20 6045550012	JONES, OPAL A	01/12/96	01/12/96	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR OFFICIAL BUSINESS	10.00
02-20 6045550011	DO	01/12/96	01/12/96	REIMBURSEMENT FOR PURCHASE OF (8) AA BATTERIES FOR OFFICIAL USE.	22.33
02-20 6045550004	STANDARD COFFEE SERVICE CO	01/22/96	01/22/96	PAYMENT FOR FOOD & BEVERAGES FOR CONSTITUENTS	5.00
02-20 6045550002	DO	01/31/96	01/31/96	PAYMENT FOR FOOD & BEVERAGES FOR CONSTITUENTS	31.62
02-20 6045550009	THE TROVER SHOP	01/13/96	01/13/96	PAYMENT FOR NEWSPAPER SUBSCRIPTION OF PAPERS FROM THE DISTRICT.	9.95
02-20 6045550014	WASHINGTON POST	01/17/96	02/17/96	PAYMENT FOR 52 WEEK SUBSCRIPTION FOR THE WASHINGTON POST.	20.00
02-23 6052770001	CRYSTAL SPRINGS WATER	01/02/96	01/30/96	PAYMENT FOR BOTTLED WATER SERVICE FOR DISTRICT OFFICE	62.40
02-23 6052770008	DEER PARK SPRING WATER	01/02/96	01/26/96	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENTS.	46.00
02-23 6052770003	STANDARD COFFEE SERVICE CO	02/12/96	02/12/96	PAYMENT FOR FOOD AND BEVERAGE FOR CONSTITUENTS IN DC OFFICE	26.15
02-29 6059740001	NY TIMES SALES, INC	01/31/96	01/28/97	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	10.54
02-29 6059740003	OFFICE DEPOT, INC	01/15/96	01/15/96	PAYMENT FOR PURCHASE OF OFFICE SUPPLIES FOR THE D.O.	390.00
02-29 6060950141	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		221.95
					193.10

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1996 HON. CARRIE P. MEEK -CON.					
03-05	6061660037	02/16/96	PAYMENT FOR ONE YEAR SUBSCRIPTION OF MIAMI TIMES	35.00	
03-11	6067440014	02/28/96	PAYMENT FOR BEVERAGES FOR CONSTITUENTS	10.30	
03-12	6071450019	01/31/96	PAYMENT FOR SUBSCRIPTION TO FOUNDATION & CORPORATE GRANTS PUBLICATIONS FOR OFFICIAL BUSINESS	269.00	
03-12	6071450020	02/20/96	PAYMENT FOR REPLACEMENT OF SAVIN FUSER OIL QUART BOTTLE	85.21	
03-12	6071450018	02/21/96	PAYMENT FOR SUBSCRIPTION OF NEWSPAPERS FOR THE DISTRICT	19.60	
03-20	6079170030	02/07/96	PAYMENT FOR BEVERAGES FRO DISTRICT OFFICES	28.00	
03-20	6079170031	02/29/96	PAYMENT FOR BEVERAGES FOR CONSTITUENTS IN WASH. D.C.	21.08	
03-20	6079170029	04/06/96	PAYMENT FOR 13 WEEK NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	22.84	
03-20	6079460034	01/31/96	PAYMENT FOR BEVERAGES FOR CONSTITUENTS IN WASH. D.C.	26.15	
03-20	6079460036	02/17/96	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	35.00	
03-31	6089950140	03/01/96	SUPPLIES AND MATERIALS TOTALS:	742.98	
				6,773.94	
EQUIPMENT					
01-31	6031900917	01/01/96	OFFICE SYSTEMS MANAGEMENT	3,835.76	
02-29	60609000855	02/01/96	DO	3,988.39	
03-31	6089900749	03/01/96	DO	3,783.97	
			EQUIPMENT TOTALS:	11,588.12	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,342.49	
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-29	UNITED STATES POSTAL SERVICE	01/01/96	01/31/96 FRANKED MAIL	399.31	
03-31	DO	02/01/96	02/29/96 FRANKED MAIL	456.30	
			FRANKED MAIL TOTALS:	855.69	
			OFFICIAL MAIL ALLOWANCE TOTALS:	855.69	
			OFFICE TOTALS:	170,198.18	
1995 HON. CARRIE P. MEEK					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
01-18	6017410029	12/01/95	12/18/95 REIMBURES, STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 79 MI. @ .30	23.70	
01-18	6017410030	DO	12/01/95 12/18/95 REIMBURES, STAFFER FOR TOLL ON OFFICIAL BUSINESS	0.50	
01-18	6017410028	GALVIN, SCOTT	12/01/95 12/21/95 REIMBURES, STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 116 MI. X .30	34.80	
01-18	6017410025	PERRY, ERMA L	12/01/95 12/14/95 REIMBURES, STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 153 MILES X .30	45.90	
01-18	6017410024	THOMPkins, WILLIE J	12/02/95 12/22/95 REIMBURES, STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 478 @ .30	143.40	

01-18 6017410026	VENTURA, PAMELA ANN	12/01/95	12/14/95	REIMBURES. STAFFER FOR MILEAGE ON OFFICIAL BUSINESS	68.70
01-18 6017410027	DO	12/01/95	12/14/95	229 MI. 30	2.25
01-24 6019550026	HEEK, HON. CARRIE	12/20/95	12/20/95	REIMBURSE MEMBER FOR TRAVEL FROM WASHINGTON D.C. TO THE DISTRICT	152.00
				TRAVEL TOTALS:	471.25
RENT, COMMUNICATIONS AND UTILITIES					
01-08 6022470034	HTR - IMMEDIATE OFFICE	01/08/96	11/01/95-11/30/95		250.00
01-16 6016690002	POSTMASTER, WASHINGTON, D.C.	12/07/95	12/07/95	200 FIRST CLASS STAMPS	64.00
01-24 6019550024	BELLSOUTH MOBILITY	12/01/95	12/31/95	PAYMENT FOR CELLULAR PHONE CHARGES FOR MEMBER'S OFFICIAL USE.	55.72
01-24 6030180107	(H.I.S. SERVICES CHARGED)	01/24/96	12/01/95-12/31/95		250.00
01-26 6025420014	FEDERAL EXPRESS CORP.	12/22/95	12/22/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS.	24.99
01-30 6029030011	DO	12/30/95	12/30/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS.	5.23
01-31 6031930420	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		248.64
01-31 6031940395	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		51.00
01-31 6031970418	(DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		90.00
01-31 6031981053	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		540.00
01-31 6031981051	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		138.04
01-31 6031981052	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		83.72
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,801.34
PRINTING AND REPRODUCTION					
01-18 6017410023	MOTO PHOTO	12/20/95	12/20/95	PAYMENT FOR ROLL PRINT PROCESS - OFFICIAL BUSINESS	10.00
01-18 6017410022	DO	12/15/95	12/15/95	PAYMENT FOR PHOTOGRAPHIC SERVICES WHILE ON OFFICIAL BUSINESS.	25.00
01-18 6017410021	DO	11/30/95	11/30/95	PAYMENT FOR DEVELOPMENT OF FILM - OFFICIAL BUSINESS	9.99
01-18 6017410020	DO	12/14/95	12/14/95	PAYMENT FOR DEVELOPMENT OF FILM - OFFICIAL BUSINESS	10.00
01-18 6017410019	DO	12/08/95	12/08/95	PAYMENT FOR PRINTING OF FILM - OFFICIAL BUSINESS	10.00
01-19 6017590001	DO	12/29/95	12/29/95	PAYMENT FOR PHOTOGRAPHIC ENLARGEMENT - OFFICIAL BUSINESS.	18.00
01-30 6026830016	CANTRELL/CUTTER PRINTING	12/29/95	12/29/95	PAYMENT FOR PRINTING OF 209500 NEWSLETTERS	9,463.00
02-20 6045550015	JONES, OPAL A	12/31/95	12/31/95	REIMBURSEMENT FOR FILM SUPPLIES FOR OFFICIAL BUSINESS.	29.15
				PRINTING AND REPRODUCTION TOTALS:	9,575.14
OTHER SERVICES					
01-24 6019550025	FLORIDA CLIPPING SERVICE, INC.	12/01/95	12/31/95	PAYMENT FOR MONTHLY READING FEE	74.19
01-30 6026830015	OFFICE DEPOT, INC.	12/07/95	12/07/95	PAYMENT FOR PURCHASE OF OFFICE SUPPLIES.	11.32
				OTHER SERVICES TOTALS:	85.51
SUPPLIES AND MATERIALS					
01-26 6025420015	CRYSTAL SPRINGS WATER	11/17/95	12/21/95	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENT AND STAFF USE IN DC OFFICE.	35.00
01-30 6026830013	DO	12/01/95	12/29/95	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENT AND STAFF USE IN DC OFFICE.	22.00
01-30 6026830012	DEER PARK SPRING WATER	12/01/95	12/26/95	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENT AND STAFF USE IN DC OFFICE.	13.80
01-30 6026830014	THE TROWER SHOP	12/11/95	12/11/95	PAYMENT FOR SUBSCRIPTION OF NEWSPAPERS FROM THE DISTRICT.	24.35

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. CARRIE P. PECK -CON.			4,422.90
01-30 6029030012 U.S. CAPITOL HISTORICAL SOCIETY	12/29/95 12/29/95	PAYMENT FOR PRINTING OF 5000 CONGRESSIONAL CALENDARS FOR 1996	0.94
01-31 6031950605 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		6.61
02-20 6045550016 JONES, OPAL A	12/06/95 12/06/95	REIMBURSEMENT FOR FOOD AND BEVERAGES WHILE ON OFFICIAL BUSINESS.	4,525.60
		SUPPLIES AND MATERIALS TOTALS:	
			318.51
02-29 6060900854 OFFICE SYSTEMS MANAGEMENT	11/01/95 12/31/95	EQUIPMENT TOTALS:	318.51
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,777.35
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-31 UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL	3,145.44
		FRANKED MAIL TOTALS:	3,145.44
		OFFICIAL MAIL ALLOWANCE TOTALS:	3,145.44
		OFFICE TOTALS:	19,922.79
1996 HON. ROBERT MENENDEZ			
OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION	128,560.85
		TRAVEL	1,635.10
		RENT, COMMUNICATIONS AND UTILITIES	14,757.37
		PRINTING AND REPRODUCTION	157.37
		OTHER SERVICES	770.00
		SUPPLIES AND MATERIALS	6,756.22
		EQUIPMENT	6,720.92
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,357.83
OFFICIAL MAIL ALLOWANCE			
		FRANKED MAIL	3,024.30
		OFFICIAL MAIL ALLOWANCE TOTALS:	3,024.30
		OFFICE TOTALS:	162,382.13
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
	01/01/96 03/31/96	DEPUTY DISTRICT DIRECTOR	13,575.00
ALVAREZ, JOSE MANUEL	01/01/96 03/31/96	PRESS SECRETARY	10,200.00
ARGOTE-FREYRE, FRANCIS	01/01/96 03/31/96	PART-TIME EMPLOYEE	825.00
BAIZA, KAREN A	03/01/96 03/31/96	LEGISLATIVE ASSISTANT	1,916.67
BOSE, AMITABHA	01/01/96 03/31/96	STAFF ASSISTANT	6,999.99
CHRISTIANSEN, JODI B	02/07/96 03/31/96	PART-TIME EMPLOYEE	565.00
COBANE, WILLIAM E			

COLLINS, DENNIS P	01/01/96	03/31/96	PART-TIME EMPLOYEE	4,462.50
COLON, NIDIA I	01/01/96	03/31/96	DIRECTOR OF CONSTITUENT SERVICES	12,367.50
HUTTON, MICHAEL H	01/01/96	03/31/96	ADMINISTRATIVE ASSISTANT	19,800.00
JARAHILO, GINA A	01/01/96	03/31/96	SCHEDULER/ADMIN SECRETARY	5,499.99
KEARNS, KAREN GIBBS	01/01/96	03/31/96	OFFICE MANAGER	12,500.01
LAGANI, JUDITH ANN	01/01/96	02/06/96	TEMPORARY EMPLOYEE	1,535.20
LLANES, GLADYS	01/01/96	03/31/96	CASEWORKER (DISTRICT)	6,120.00
O'MALLEY, BRIAN J	01/01/96	03/31/96	COUNSEL	12,750.00
PERDOMO, ELIZABETH	01/01/96	03/31/96	CASEWORKER/PERTH AMBOY	5,100.00
ROBERTS, K L	02/05/96	03/31/96	D.C. INTERN	1,344.00
STANIATK, STACEY	01/01/96	03/31/96	SCHEDULER/RECEPTIONIST	6,249.99
MALDMAN, DAVID	01/01/96	03/31/96	LEGISLATIVE CORRESPONDENT	6,750.00
			PERSONNEL COMPENSATION TOTALS:	128,560.85
TRAVEL				
01-24 6019550029 MENENDEZ, HON. ROBERT	01/03/96		ONE-MAY TRAVEL BY RAIL FROM NEWARK NJ TO WASHINGTON FOR OFFICIAL BUSINESS	75.00
01-24 6019550030 DO	01/03/96		TAXI FARE FROM UNION CITY, NJ, TO NEWARK, NJ, TRAIN STATION	30.00
01-30 6030130023 DO	01/22/96		ONE-MAY TRAVEL BY RAIL FROM NEWARK, NJ (13TH DIST) TO WASHINGTON, DC	75.00
02-05 6030390022 HUTTON, MICHAEL H	01/19/96		REIMBURSEMENT - CAB FARE FROM LONGWORTH HOB TO DEPT OF ENERGY FOR MEETING	10.00
02-12 6040410019 MENENDEZ, HON. ROBERT	01/25/96	01/31/96	R/T TRAVEL BY AIR FROM WASH., DC, TO NEWARK, NJ (13TH DIST) & RETURN	319.55
02-14 6045660034 HUTTON, MICHAEL H	01/29/96	01/30/96	R/T TRAVEL BY PRIVATE AUTO FROM WASH., DC TO JERSEY CITY, NJ (13TH DIST.) 488 MI. @ .27 1/2MI. = \$134.2	134.20
02-14 6045660004 DO	01/29/96		PARKING & TOLLS \$25.30	25.30
02-20 6047760003 ITALIAN TRIBUNE NEWS	03/31/96	03/31/97	ONE-YEAR SUBSCRIPTION FOR JERSEY CITY OFFICE	20.00
03-07 6065610021 MENENDEZ, HON. ROBERT	02/26/96		ONE-MAY TRAVEL BY AIR FROM NEWARK NJ (13 DIST) TO WASHINGTON, DC	182.00
03-20 6079810004 DO	03/05/96		ONE-MAY TRAVEL FROM NEWARK, NJ, 13TH DIST, TO WASHINGTON, DC	182.00
03-20 6079810003 DO	02/29/96		ONE-MAY TRAVEL FROM WASHINGTON, DC, TO NEWARK, NJ (13TH DIST)	137.55
03-20 6079810002 DO	01/06/96		ONE-MAY TRAVEL FROM WASH., DC, TO NEWARK	137.55
03-22 6081170022 DO	03/12/96		ONE-MAY TRAVEL BY AIR FROM NEWARK, NJ (13TH DIST) TO WASHINGTON, D.C. ON OFFICIAL TRAVEL	137.55
03-27 6086610007 ALVAREZ, JOSE MANUEL	01/02/96	01/30/96	IN-DISTRICT MILEAGE BY PRIVATE CAR. 616 MI. @.27 1/2MI	169.40
			TRAVEL TOTALS:	1,635.10
RENT, COMMUNICATIONS AND UTILITIES				
01-16 6016860007 PSE&G CO	12/26/95	01/25/96	UTILITY SERVICE	118.36
01-30 6029890550 HAINTONN ASSOCIATES	01/01/96	01/30/96	RENT - 275 HOBART ST PERTH AMBOY, NJ	600.00
01-30 6029890549 NINE-ONE-ONE	01/01/96	01/30/96	RENT - 911 BERGEN AVE JERSEY CITY, NJ	2,175.00
01-30 6029890548 SHAN & PARAM NAGENDRA	01/01/96	01/30/96	RENT - 654 AVENUE C BAYONNE, NJ	720.00
02-08 6038650018 BELL ATLANTIC NYNEX MOBILE	12/23/95	01/19/96	CELLULAR PHONE BILL 201/320-0912	114.03
02-20 6047760001 ELIZABETH TOWN GAS	01/01/96	01/30/96	UTILITY BILL FOR PERTH AMBOY OFFICE	325.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1996 RON. ROBERT MENENDEZ -CON.						
02-21	6051140031	PSE&G CO	12/26/95	UTILITY SERVICE	109.10	
02-29	6057890548	MAINTOWN ASSOCIATES	02/01/96	RENT - 275 HOBART ST PERTH AMBOY, NJ	600.00	
02-29	6057890547	NINE-ONE-ONE	02/01/96	RENT - 911 BERGEN AVE JERSEY CITY, NJ	2,115.00	
02-29	6057890546	SHAN & PARAM NAGENDRA	02/01/96	RENT - 654 AVENUE C BAYONNE, NJ	720.00	
02-29	6059740005	FEDERAL EXPRESS CORP.	01/05/96	FEDEX BILL FOR OFFICIAL SERVICEACCT. #1633-2800-3	10.46	
02-29	6060930395	(DC TELEPHONE TOLLS CHARGED)	01/03/96		304.34	
02-29	6060940372	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96		39.99	
02-29	6060970395	(DC TELEPHONE SERVICE CHARGED)	01/03/96		1.00	
02-29	606098063	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96		631.41	
02-29	606098061	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96		119.20	
02-29	606098062	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96		215.29	
03-12	6071370006	PSE&G CO	01/26/96	UTILITY SERVICE	166.56	
03-18	6075100027	POSTMASTER, WASHINGTON, D. C.	02/14/96	POSTAGE	6.60	
03-19	6075410013	BELL ATLANTIC NYNEX MOBILE	01/22/96	CELLULAR BILL 201/320-0912	172.04	
03-20	6079170010	DIANA'S CLEANING SERVICE	02/24/96	CLEANING OF PERTH AMBOY OFFICE	30.00	
03-28	6087890550	MAINTOWN ASSOCIATES	03/01/96	RENT - 275 HOBART ST PERTH AMBOY, NJ	600.00	
03-28	6087890549	NINE-ONE-ONE	03/01/96	RENT - 911 BERGEN AVE JERSEY CITY, NJ	2,175.00	
03-28	6087890548	SHAN & PARAM NAGENDRA	03/01/96	RENT - 654 AVENUE C BAYONNE, NJ	720.00	
03-31	6089930397	(DC TELEPHONE TOLLS CHARGED)	02/01/96		381.23	
03-31	6089930397	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96		103.99	
03-31	6089970397	(DC TELEPHONE SERVICE CHARGED)	02/01/96		195.00	
03-31	6089980964	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96		630.00	
03-31	6089980962	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96		119.20	
03-31	6089980963	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96		285.19	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					14,757.37	
PRINTING AND REPRODUCTION						
02-20	6047760004	FISHKIN BROS	02/02/96	FILM & CAMERA BATTERY ACCT. # 48020	29.94	
03-27	6086620002	ALVAREZ,JOSE MANUEL	03/12/96	REIMBURSEMENT FOR OFFICIAL PHOTOGRAPHS	127.43	
PRINTING AND REPRODUCTION TOTALS:					157.37	
OTHER SERVICES						
01-24	6019550027	DIANA'S CLEANING SERVICE	01/06/96	CLEANING/PERTH AMBOY OFFICE	30.00	
02-12	6040401020	BO	01/20/96	CLEANING/PERTH AMBOY DISTRICT OFFICE	60.00	
02-20	6045550017	NEGRON,MAGDALENA	01/01/96	CLEANING BILL, JERSEY CITY OFFICE	325.00	
03-05	6061660016	DIANA'S CLEANING SERVICE	02/10/96	CLEANING SERVICE FOR PERTH AMBOY OFFICE	30.00	
03-05	6061660017	NEGRON,MAGDALENA	02/01/96	CLEANING SERVICE FOR JERSEY CITY OFFICE	325.00	
OTHER SERVICES TOTALS:					770.00	
SUPPLIES AND MATERIALS						
01-30	6030130021	NEW YORK TIMES INC.	01/09/96	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	195.00	
01-31	6031950306	(STATIONERY ALLOWANCE CHARGED)	01/31/96		41.22	
02-05	6032360017	BUREAU OF NATIONAL AFFAIRS INC	04/13/96	ONE-YEAR SUBSCRIPTION OF DAILY TAX REPORT	1,874.00	
02-08	6038650017	LANIER WORLDWIDE, INC.	01/10/96	FAX SUPPLIES FOR JERSEY CITY OFFICE ACCT. #1817446	587.70	
02-12	6040410025	THE HOME NEWS	02/01/97	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	188.00	

02-14	6045660001	CONGRESSIONAL QUARTERLY INC	05/12/96	05/12/97	ONE-YEAR SUBSCRIPTION RENEWAL OF CQ HOUSE ACTION REPORT	3,500.00
02-14	6045660002	GREAT BEAR SPRING WA TER	01/01/96	01/31/96	JERSEY CITY WATER BILL	26.30
02-16	6046560008	ITALIAN TRIBUNE NEWS	03/31/96	03/31/97	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	20.00
02-29	6059740006	AKAHARK REFRESHMENT SERVICES	02/19/96		1/2 BILL FOR COFFEE SERVICE FOR CONSTITUENTS MEETING ON LEGISLATIVE BUSINESS CUSTOMER #23770	54.50
02-29	6060950313	(STATIONERY ALLOWANCE CHARGED)	04/01/96	02/29/96		99.31
03-19	6075610014	SOUTHWEST DISTRIBUTION, INC.	02/01/96	07/01/96	3-MO. SUBSCRIPTION FOR MIAMI HERALD FOR OFFICIAL BUSINESS ACCT. # BR-22063-Q	81.25
03-20	6079170015	GREAT BEAR SPRING WA TER	02/01/96	02/29/96	JERSEY CITY WATER BILL ACCT# 0603562042	12.00
03-22	6081630018	HUDSON NEWS COMPANY	01/01/96	01/31/96	NEWSPAPER BILL FOR DISTRICT OFFICE	64.50
03-31	6089950313	(STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	SUPPLIES AND MATERIALS TOTALS:	12.44
		EQUIPMENT				6,756.22
01-31	6031900835	OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96	CAMERA CASE ACCT. #48020	2,254.73
02-20	6047760034	FISHKIN BROS.	02/02/96			39.95
02-29	6060900796	OFFICE SYSTEMS MANAGEMENT	02/01/96	02/29/96		2,238.92
03-31	6089900687	DO	03/01/96	03/31/96	EQUIPMENT TOTALS:	2,187.32
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				6,720.92
						159,357.83
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-29		UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	2,508.38
03-31		DO	02/01/96	02/29/96	FRANKED MAIL	515.92
					FRANKED MAIL TOTALS:	3,024.30
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,024.30
OFFICE TOTALS:						
						162,382.13
=====						
1995 HON. ROBERT MENENDEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-04	5363540018	MENENDEZ,HON. ROBERT	12/15/95	12/18/95	R/T TRAVEL BY AIR FROM WASH., DC, TO NEWARK, NJ (13TH DIST) & RETURN.	302.00
01-29	60266570001	DO	12/22/95		ONE-WAY TRAVEL BY AIR FROM WASHINGTON TO NEWARK.	151.00
02-20	6055550018	ALVAREZ,JOSE MANUEL	12/01/95	12/29/95	IN-DISTRICT MILEAGE BY PRIVATE AUTO. 670 MILES @ 7.54/MI.	184.25
02-20	6045550019	DO	12/01/95	12/29/95	PARKING & TOLLS IN-DISTRICT	131.80
					TRAVEL TOTALS:	769.05
RENT, COMMUNICATIONS AND UTILITIES						
01-05	6005210020	FEDERAL EXPRESS CORP.	12/05/95	12/06/95	FEDEX BILL FOR OFFICIAL BUSINESS ACCT #1633-2800-3	5.23
01-18	6018550004	ELIZABETHOWN GAS	12/01/95	01/01/96	PERTH AMBOY GAS BILL	349.00
01-24	6019550028	BELL ATLANTIC NYNEX MOBILE	11/21/95	12/18/95	MOBILE PHONE CHARGES 201/320-0912	83.71
01-30	6030130022	FEDERAL EXPRESS CORP.	12/15/95	12/21/95	FEDEX BILL FOR OFFICIAL USE	17.96
01-31	6031950390	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		234.86
01-31	6031960367	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		57.00

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. ROBERT MENENDEZ -CON.			
01-31 6031970308 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		422.22
01-31 6031980965 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		636.05
01-31 6031980965 (DISTRICT OFFICE TELEPHONE EQUIP CHGT)	12/01/95 12/31/95		119.20
01-31 6031980964 (DISTRICT OFFICE TELEPHONE TOLLS CHGT)	12/01/95 12/31/95		839.10
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,764.31
PRINTING AND REPRODUCTION			
02-05 6030390023 DAVID L ANDRUKITIS	12/28/95	NEWSLETTER COSTS	
		CUSTOMER # 9383	9,811.20
02-08 6039640001 DAVID L. ANDRUKITIS, INC	11/28/95	JOB #25091, FOLD & INSERT 4,000 LETTERS	225.00
03-19 6079030004 U.S. CAPITOL HISTORICAL SOCIETY	11/28/95	CD #253 - INCORRECT PAYEE	(225.00)
		PRINTING AND REPRODUCTION TOTALS:	9,811.20
OTHER SERVICES			
01-18 6018850006 DIANA'S CLEANING SERVICE	12/16/95	CLEANING PERTH AMBOY OFFICE	30.00
01-18 6018850007 NEGROM,MAGDALENA	12/01/95	CLEANING JERSEY CITY OFFICE	400.00
		OTHER SERVICES TOTALS:	430.00
SUPPLIES AND MATERIALS			
01-04 5363540002 THE WASHINGTON POST	01/10/96 01/10/97	ANNUAL SUBSCRIPTION FOR DC OFFICE	62.40
01-04 5363740004 U.S. CAPITOL HISTORICAL SOCIETY	12/27/95	PURCHASE & IMPRINTING OF 1300 1996 US HISTORICAL CALENDARS:	
		OFFICE SUPPLIES FOR JERSEY CITY OFFICE.	1,600.00
01-04 6002640019 KISSCO, INC.	12/06/95	DECEMBER NEWSPAPER BILL	79.88
01-22 6019610001 HUDSON NEWS COMPANY	12/01/95 12/31/95	DC WATER BILL	61.75
01-24 6023540020 AQUA COOL WASHINGTON	12/01/95 12/31/95	WATER BILL FOR JERSEY CITY OFFICE.	22.70
01-29 6026570002 GREAT BEAR SPRING WA TER	12/01/95 12/31/95		12.00
01-31 6031950756 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	REIMBURSEMENT FOR FRAMING DOCUMENT FOR DISTRICT OFFICE	67.04
02-05 6033200031 MENENDEZ,HON. ROBERT	11/24/95	OFFICE SUPPLIES FOR JERSEY CITY OFFICE CUSTOMER #:	267.12
02-20 6047760002 RESNICK OFFICE EQUIPMENT CO	12/26/95	056642	15.36
		SUPPLIES AND MATERIALS TOTALS:	2,186.25
EQUIPMENT			
01-31 6031900836 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95		473.54
01-31 6031900834 DO	12/01/95 12/31/95		4,975.79
02-29 6060900797 DO	10/01/95 12/31/95		(16.50)
02-29 6060900795 DO	12/01/95 12/31/95		829.35
02-29 6060900794 DO	10/01/95 12/31/95		39,663.98
02-29 6060900793 DO	03/29/95 09/30/95		(33.55)
03-31 6089900686 DO	12/01/95 12/31/95	EQUIPMENT TOTALS:	(50.60)
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,842.01
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-31 UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL	888.36
		FRANKED MAIL TOTALS:	888.36
		OFFICIAL MAIL ALLOWANCE TOTALS:	888.36

1996 HON. JACK METCALF
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

62,695.18
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PERSONNEL COMPENSATION 145,056.78
TRAVEL 6,498.34
RENT, COMMUNICATIONS AND UTILITIES 12,576.06
PRINTING AND REPRODUCTION 94.80
OTHER SERVICES 1,553.72
SUPPLIES AND MATERIALS 4,465.60
EQUIPMENT 20,784.95
OFFICIAL EXPENSES OF MEMBERS TOTALS: 191,830.25

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 595.09
OFFICIAL MAIL ALLOWANCE TOTALS: 595.09
OFFICE TOTALS: 192,425.34
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ATWOOD, ROY F 01/01/96 03/31/96 DISTRICT COORDINATOR 9,500.01
CABASCO, VERGIL 01/01/96 03/31/96 LEGIS ASST/SYSTEMS ANALYST 6,249.99
CAVIEZEL, AMY D 02/01/96 03/31/96 EXECUTIVE ASSISTANT/SCHEDULER 4,666.66
CHOO, JENNY 01/29/96 03/31/96 RECEPTIONIST/LEGISLATIVE CORRESPONDENT 3,006.83
COLVIN, C L 01/01/96 03/31/96 CASEWORKER 6,166.66
CONNER, JULIE L 01/01/96 03/31/96 CASEWORKER 6,249.99
CURTIS, CAROLYN A 01/01/96 03/31/96 PART-TIME EMPLOYEE 3,750.00
CUTBIRTH, DAVID A 01/01/96 03/31/96 CASEWORKER-PRESS AIDE 6,249.99
DUTTON, JOHN C 01/01/96 03/31/96 LEGISLATIVE DIRECTOR 11,499.99
LINTZ, JEFFREY D 01/01/96 03/31/96 SPECIAL ASSISTANT 6,999.99
MARKEY, JEFFREY D 01/01/96 03/31/96 LEGISLATIVE ASSISTANT 8,249.99
MARKUSEN, FAIRALEE 01/01/96 01/31/96 OFFICE MANAGER 2,291.67
DO 02/01/96 03/31/96 CASEWORKER 4,583.34
MARSHALL, BRADFORD K 01/01/96 03/31/96 LEGISLATIVE CORRESPONDENT 5,250.00
McDERMOTT, KEVIN 01/01/96 01/31/96 PRESS SECRETARY 3,250.00
MOORE, SHERREL LEMIS, JR 01/01/96 03/31/96 CHIEF OF STAFF 20,000.01
PEARSON, KIRK JOHN 01/01/96 03/31/96 SPECIAL ASSISTANT 7,500.00
SMITH, NORMA C 01/01/96 03/31/96 PART-TIME EMPLOYEE 4,625.01
STROM, ERIC E 01/01/96 03/31/96 SR LEGISLATIVE ASST 6,999.99
STROM, CHRISTOPHER 01/01/96 03/31/96 ADMINISTRATIVE ASSISTANT 18,749.99
WEBB, STEVE D 01/01/96 01/01/96 D. C. INTERN 16.67
PERSONNEL COMPENSATION TOTALS: 145,056.78

TRAVEL

01-18 6018950013 METCALF, HON JACK 01/01/96 01/03/96 TOLLS, TAXI, AND MEAL FOR MEMBER WHILE ON OFFICIAL LEGISLATIVE BUSINESS 37.44

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. JACK METCALF -CON.				
01-30 6026830018 ATHOOD, ROY F	01/16/96 01/18/96	REIMBURSEMENT FOR TRAVEL FROM DISTRICT TO WASHINGTON D.C. WHILE ON OFFICIAL LEGISLATIVE BUSINESS AIRFARE	268.00	
01-30 6026830017 DO	12/13/95 01/08/96	REIMBURSEMENT FOR TRAVEL WITH PERSONAL VEHICLE WHILE ON OFFICIAL LEGISLATIVE BUSINESS 240 MILES X .28	67.20	
02-12 6040260010 METCALF, HON JACK	01/06/96 01/21/96	PLANE	465.00	
02-12 6040260009 DO	01/06/96 01/21/96	MEALS	35.95	
02-12 6040260011 DO	01/06/96 01/21/96	PRIVATE AUTO (MILES/AMT IN)	168.00	
02-12 6040260012 DO	01/06/96 01/21/96	TOLLS	9.20	
02-13 6040810021 LINTZ, JEFFREY D	01/20/96 01/26/96	REIMBURSEMENT FOR AIRFARE FOR TRAVEL TO WASHINGTON, D.C. ON OFFICIAL LEGISLATIVE BUSINESS	307.00	
02-13 6040810022 DO	01/20/96 01/26/96	REIMBURSEMENT FOR LODGING IN WASHINGTON D.C. WHILE ON OFFICIAL LEGISLATIVE BUSINESS	250.74	
02-13 6040810024 HARVEY, JEFFREY D	01/21/96	TOLL CHARGES TO PICK UP MEMBER @ DULLES INT'L AIRPORT.	11.00	
02-23 6052770039 MOORE, S. LEWIS	02/12/96 02/15/96	ROUNDTRIP AIRFARE TO WASHINGTON D.C. WHILE ON OFFICIAL LEGISLATIVE BUSINESS	294.00	
02-23 6052770038 DO	01/22/96 01/25/96	ROUNDTRIP AIRFARE TO WASHINGTON, D.C. WHILE ON OFFICIAL LEGISLATIVE BUSINESS	504.00	
02-23 6052770015 STROM, ERIK E	02/08/96 02/14/96	ROUNDTRIP AIRFARE TO DISTRICT FOR MEETING ON OFFICIAL LEGISLATIVE BUSINESS	294.00	
03-19 6075410018 CABASCO, VERGIL	02/08/96 02/19/96	AIRFARE DC-SEATTLE-DC	294.00	
03-19 6075410016 DO	02/08/96 02/19/96	REIMBURSEMENT FOR TRIP TO DISTRICT ON OFFICIAL LEGISLATIVE BUSINESS 505 MILES X .28	141.40	
03-19 6075410017 DO	02/08/96 02/19/96	TOLLS IN DISTRICT	4.00	
03-20 6078550010 MARKUSEN, FAIRALEE	01/16/96	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL LEGISLATIVE BUSINESS @ .28/MILE	98.24	
03-20 6078550015 METCALF, HON JACK	02/02/96 02/22/96	PLANE	294.00	
03-20 6078550013 DO	02/02/96 02/22/96	LODGING	163.95	
03-20 6078550014 DO	02/02/96 02/22/96	MEALS	50.91	
03-20 6078550016 DO	02/02/96 02/22/96	PRIVATE AUTO 1051 MILES X .28/MILE	288.68	
03-20 6078550017 DO	02/02/96 02/22/96	TAXI, PARKING, TOLLS, ETC.	83.96	
03-25 6085170026 DO	03/11/96	REIMBURSEMENT FOR MEMBERS AIRPLANE TRAVEL FROM DISTRICT TO D.C.	465.00	
03-25 6085280034 CONNER, JULIE L	02/22/96 02/26/96	PRIVATE AUTO	104.00	
03-25 6085280035 DO	02/22/96 02/26/96	PARKING	15.50	
03-25 6085280012 MARKUSEN, FAIRALEE	02/26/96 03/01/96	PLANE	394.00	
03-25 6085280011 DO	02/26/96 03/01/96	LODGING	457.26	
03-25 6085280013 DO	02/26/96 03/01/96	TAXI	21.50	
03-25 6085280025 METCALF, HON JACK	03/08/96 03/11/96	PARKING FEE FOR MEMBERS DULLES AIRPORT	44.00	
03-25 6085280024 DO	03/11/96	TAXICAB RECEIPTS ON 3/11 FOR MEMBER TRAVEL	21.25	
03-25 6085280023 DO	03/06/96	TAXICAB TO 14TH & F FOR T.V. INTERVIEW	9.45	
03-25 6085280022 DO	03/08/96	TAXI CAB FOR INTERVIEW AT CANADIAN TELEVISION	8.90	
03-25 6085280014 PEARSON, KIRK JOHN	01/04/96 03/04/96	REIMBURSEMENT FOR TRAVEL WHITE ON OFFICIAL LEGISLATIVE BUSINESS 851.86 MILES X .28	230.52	

03-26 6086110014	HETCALF, HON JACK	03/14/96	03/18/96	TRANSPORTATION/PLANE	294.00
03-26 6086110012	DO	03/14/96	03/18/96	LODGING	218.20
03-26 6086110013	DO	03/14/96	03/18/96	MEALS	16.13
03-26 6086110015	DO	03/14/96	03/18/96	PRIVATE AUTO/MILEAGE 120 X .28=	33.60
03-26 6086110016	DO	03/14/96	03/18/96	PARKING	6.36
				TRAVEL TOTALS:	6,498.34
RENT, COMMUNICATIONS AND UTILITIES					
01-29 6026400026	TCI OF BELLINGHAM	01/02/96	02/01/96	CABLE SERVICE FOR BELLINGHAM DISTRICT OFFICE	34.45
01-29 6026400027	VIACOM CABLEVISION	01/23/96	02/22/96	CABLE SERVICE FOR EVERETT DISTRICT OFFICE	34.54
01-30 6026830021	AT&T WIRELESS SERVICES	12/21/95	01/03/96	IN DISTRICT PHONE SERVICE	25.59
01-30 6026830019	SPRINT	12/12/95	01/05/96	PAYMENT FOR MEMBER'S CELLULAR PHONE IN DISTRICT (LONG DISTANCE)	12.47
01-30 6029890554	ALAN CLAMMER	01/01/96	01/30/96	RENT-1333 LINCOLN ST. #203 BELLINGHAM, WA	901.63
01-30 6029890553	TREASURER	01/01/96	01/30/96	RENT - 2930 METHUEN AVE EVERETT, WA	1,379.56
02-13 6040810010	AT&T FEDERAL MARKETS GROUP	12/22/95	01/21/96	PHONE SERVICES IN BELLINGHAM DISTRICT OFFICE	54.80
02-13 6040810016	INTELLIGENT SOLUTIONS	01/22/96		SHIPPING CHARGES FOR COMPUTER EQUIPMENT SENT TO BELLINGHAM DISTRICT OFFICE	240.00
02-13 6040810015	DO	01/22/96		SHIPPING CHARGES FOR COMPUTER EQUIPMENT SENT TO EVERETT DISTRICT OFFICE	160.00
02-13 6040810012	TCI OF MENACHEE, INC.	02/01/96		CABLE SERVICE FOR BELLINGHAM DISTRICT OFFICE	34.45
02-23 6052770011	FEDERAL EXPRESS CORP.	02/02/96		PAYMENT FOR OVERNIGHT MAIL SERVICE FOR OFFICIAL LEGISLATIVE BUSINESS	16.62
02-23 6052770012	GTE NORTHWEST	01/28/96		PAYMENT FOR 1-800 NUMBER IN EVERETT DISTRICT OFFICE	324.63
02-29 6057890552	ALAN CLAMMER	02/01/96	02/30/96	RENT-1333 LINCOLN ST. #203 BELLINGHAM, WA	901.63
02-29 6057890551	TREASURER	02/01/96	02/30/96	RENT - 2930 METHUEN AVE EVERETT, WA	1,379.56
02-29 6060930163	IDC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		362.46
02-29 6060960156	IDC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		381.97
02-29 6060970163	IDC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		75.00
02-29 6060980278	IDIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		495.00
02-29 6060980276	IDISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		40.00
02-29 6060980277	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		900.86
03-19 6075410015	FEDERAL EXPRESS CORP.	02/23/96		OVERNIGHT MAIL CHARGE FOR DISTRICT	3.99
03-20 6078590004	DO	02/16/96		FEDERAL EXPRESS DELIVERY TO DISTRICT	3.75
03-20 6078590012	SPRINT	02/09/96		DISTRICT CELLULAR PHONE CHARGES FOR MEMBER	2.27
03-21 6078130002	AT&T WIRELESS SERVICES	02/21/96		MONTHLY PAYMENT FOR MEMBERS DISTRICT CELLULAR PHONE	68.19
03-21 6078130004	BELLINGHAM/WHATCOM CHAMBER OF COMMERCE	02/17/96		PAYMENT FOR ROOM RENTAL FOR MEETING DEALING WITH OFFICIAL LEGISLATIVE BUSINESS	30.00
03-21 6078130008	TCI OF BELLINGHAM	03/02/96	04/01/96	CABLE SERVICE FOR BELLINGHAM DISTRICT OFFICE	34.45
03-21 6078130001	VIACOM CABLEVISION	02/23/96	03/22/96	MONTHLY CABLE FOR EVERETT DISTRICT OFFICE	25.54
03-25 6085170024	FEDERAL EXPRESS CORP.	03/01/96		OVERNIGHT SERVICE FROM WASHINGTON, D.C.	16.05
03-25 6085280016	AT&T WIRELESS SERVICES	03/07/96		AT & T LONG DISTANCE BILL FOR MEMBERS CELLULAR PHONE IN DISTRICT	57.65
03-25 6085280020	FEDERAL EXPRESS CORP.	02/02/96		OVERNIGHT MAILING SERVICE FROM WASHINGTON D.C.	7.98
03-25 6085280021	GTE NORTHWEST	02/28/96		1-800 NUMBER PHONE CHARGE	368.32
03-28 6087890554	ALAN CLAMMER	03/01/96	03/30/96	RENT-1333 LINCOLN ST. #203 BELLINGHAM, WA	901.63
03-28 6087890553	TREASURER	03/01/96	03/30/96	RENT - 2930 METHUEN AVE EVERETT, WA	1,379.56

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% MON. JACK METCALF -CON.				
03-31 6089930165 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		392.28	
03-31 6089960158 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		51.98	
03-31 6089970165 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		75.00	
03-31 6089980278 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		497.55	
03-31 6089980276 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		40.00	
03-31 6089980277 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		855.65	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	12,576.06	
PRINTING AND REPRODUCTION				
02-29 6060920041 (PHOTOGRAPHIC SERVICES CHARGED)	02/01/96 02/28/96	BUSINESS CARD PRINTING CHARGE	19.80	
03-25 6085170025 CONGRESSIONAL PRINTER	02/29/96		44.00	
03-31 6089920055 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96	PRINTING AND REPRODUCTION TOTALS:	31.00	
			94.80	
OTHER SERVICES				
02-23 6052770020 DUN-RITE CLEANING SERVICE	02/02/96	CLEANING SERVICES FOR BELLINGTON DISTRICT OFFICE FOR JANUARY	100.00	
03-20 6078590006 INTELLIGENT SOLUTIONS	02/08/96	DISTRICT OFFICE TRAINING FOR BELLINGHAM, WA THE WEEK OF JANUARY 15, 1996	1,224.23	
03-20 6078590008 THE MM DIERICKX CO.	02/05/96	SERVICE ON EVERETT OFFICE LASER PRINTER	129.49	
03-25 6085280019 DUN-RITE CLEANING SERVICE	03/02/96	CLEANING SERVICE FOR FEBRUARY IN BELLINGHAM DISTRICT OFFICE.	100.00	
		OTHER SERVICES TOTALS:	1,553.72	
SUPPLIES AND MATERIALS				
01-11 6011270019 WA STATE MEDIA DIRECTORY	02/01/96 01/31/97	SUBSCRIPTION FOR MEDIA GUIDE FOR USE DURING OFFICIAL LEGISLATIVE BUSINESS	75.00	
01-29 6026460023 ALL POINT BULLETIN	03/01/96 03/01/97	SUBSCRIPTION FOR PAPER IN DISTRICT OFFICE FOR USE WITH OFFICIAL LEGISLATIVE BUSINESS	15.00	
01-29 6026460020 CRYSTAL MOUNTAIN PURE WATER	01/05/96	BOTTLED WATER FOR DISTRICT OFFICE	16.99	
01-29 6026460028 SEATTLE TIMES	01/22/96 01/19/97	SUBSCRIPTION FOR EVERETT FOR SEATTLE TIMES AND POST INTELLIGENCE	202.80	
01-31 6031950471 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96	TONER FOR PRINTER IN WASHINGTON, D.C. OFFICE	443.48	
02-13 6040810014 AUTOMATED OFFICE PRODUCTS	02/01/96	SUBSCRIPTION FOR PAPER IN EVERETT DISTRICT OFFICE	69.00	
02-13 6040810011 CHANNEL TOWN PRESS	02/01/96	OFFICE SUPPLIES FOR BELLINGHAM DISTRICT OFFICE	23.00	
02-13 6040810009 DANKA	01/26/96	OFFICE SUPPLIES FOR BELLINGHAM DISTRICT OFFICE	331.25	
02-13 6040810019 GRIGGS	01/10/96	TONER FOR BELLINGHAM DISTRICT OFFICE	36.09	
02-13 6040810018 DO	01/10/96	OFFICE SUPPLIES FOR EVERETT DISTRICT OFFICE	145.00	
02-13 6040810020 THAGETECH	01/19/96	MONTHLY PAYMENT FOR BOTTLED WATER SERVICE FOR EVERETT DISTRICT OFFICE	87.00	
02-13 6040810017 OFFICE MAX	01/17/96	PAYMENT FOR OFFICE SUPPLIES FOR EVERETT DISTRICT OFFICE	109.25	
02-23 6052770014 CRYSTAL MOUNTAIN PURE WATER	01/29/96	PAYMENT FOR OFFICE SUPPLIES FOR EVERETT DISTRICT OFFICE	16.99	
02-23 6052770016 EVERETT STATIONERS	02/01/96	PAYMENT FOR OFFICE SUPPLIES FOR EVERETT DISTRICT OFFICE	42.20	
02-23 6052770013 OFFICE MAX	02/06/96	PAYMENT FOR OFFICE SUPPLIES FOR EVERETT DISTRICT OFFICE.	167.08	

02-23 6052770017 THE HERALD	02/24/96	02/23/97	SUBSCRIPTION FOR PAPER FOR EVERETT DISTRICT OFFICE	108.00
02-29 6060950478 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		320.84
03-20 6078590005 BULLETIN BROADCASTING NETWORK INC	02/06/96	05/01/96	SUBSCRIPTION TO WHITE HOUSE BULLETIN	195.00
03-20 6078590009 JOURNAL OF THE SAN JUAN ISLANDS	02/21/96	02/20/97	ONE YEAR SUB	48.00
03-20 6078590003 NATIONAL JOURNAL	02/13/96		SUBSCRIPTION TO NATIONAL JOURNAL	487.00
03-20 6078590007 SKAGIT VALLEY HERALD	01/30/96	02/12/97	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	189.00
03-21 6078130003 AQUA COOL	01/02/96	01/26/96	WATER CHARGES FOR MONTHLY DELIVERY	20.00
03-21 6078130033 ISLAND SOUNDER	03/01/96	02/28/97	SUBSCRIPTION FOR NEWSPAPER TO EVERETT DISTRICT OFFICE	45.00
03-21 6078130034 METCALF HON JACK	02/09/96		CHARGE TO FRAME CONGRESSIONAL AWARD PAID BY MEMBER	48.61
03-21 6078130005 SOUTH WHIDBEY RECORD	03/17/96	03/16/97	SUBSCRIPTION TO NEWSPAPER FOR EVERETT DISTRICT	64.00
03-21 6078130007 THE STANHOOD/CAHANO NEWS	03/01/96		SUBSCRIPTION TO NEWSPAPER FOR EVERETT DISTRICT OFFICE	24.00
03-21 6078130006 WHIDBEY PRESS	03/17/96	03/16/97	SUBSCRIPTION TO NEWSPAPER FOR EVERETT DISTRICT OFFICE	64.00
03-25 6085170023 GRIGGS	02/23/96		OFFICE SUPPLIES FOR BELLINGHAM DISTRICT OFFICE	111.45
03-25 6085170022 RECORD JOURNAL	03/01/96	03/01/97	SUBSCRIPTION FOR NEWSPAPER	32.00
03-25 6085280017 AQUA COOL	02/08/96	02/22/96	PAYMENT FOR WATER DELIVERY FOR D.C. OFFICE	40.00
03-25 6085280028 METCALF HON JACK	03/04/96		LUNCH FOR MEMBER MEMBERS DINNING ROOM W/ CONSTITUENTS	19.00
03-25 6085280027 DO	03/11/96		DINNER W/MAYORS FROM DISTRICT & RED SEGA	44.78
03-25 6085280026 DO	03/05/96		LUNCH FOR MEMBERS W/CONSTITUENTS FROM DISTRICT	11.25
03-25 6085280015 THE LYNDEN TRIBUNE	03/01/96	03/01/97	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	32.00
03-25 6085280018 THE WM DIERICKX CO.	02/29/96		SERVICE AND SUPPLIES FOR COPIES IN EVERETT DISTRICT OFFICE	227.22
03-31 6089950480 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		553.52
			SUPPLIES AND MATERIALS TOTALS:	4,465.60
01-31 6031900343 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		5,192.61
02-29 6060900327 DO	02/01/96	02/29/96		8,246.43
03-31 6089900285 DO	03/01/96	03/31/96		7,345.91
			EQUIPMENT TOTALS:	20,784.95
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,630.25
02-29 03-31 OFFICIAL MAIL ALLOWANCE				
02-29 FRANKED MAIL				
03-31 UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	377.88
DO	02/01/96	02/29/96	FRANKED MAIL	217.21
			FRANKED MAIL TOTALS:	595.09
			OFFICIAL MAIL ALLOWANCE TOTALS:	595.09
			OFFICE TOTALS:	192,425.34
1995 HON. JACK METCALF				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-11 6011270017 STROM,CHRISTOPHER	12/26/95	12/30/95	FLIGHT FROM DISTRICT TO D.C. FOR OFFICIAL LEGISLATIVE BUSINESS SEA-DC-SEA	424.00
01-11 6011270018 DO	12/26/95		TAXI FARE FROM IAD TO CANNON HOUSE OFFICE BUILDING ON OFFICIAL LEGISLATIVE BUSINESS	46.00

STATEMENT OF DISBURSEMENTS					Page 1738
DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. JACK METCALF -CON.					
01-17 6017100009 AMERICAN EXPRESS					
01-18 6018950012 METCALF,HON JACK	07/06/95	AIRFARE FOR CHIEF OF STAFF LEM MOORE WHILE ON OFFICIAL LEGISLATIVE BUSINESS		343.00	
01-18 6018950010 DO	01/02/96	AIRFARE FOR MEMBER TRAVEL TO WASHINGTON, D.C. ON OFFICIAL LEGISLATIVE BUSINESS		161.00	
01-18 6018950010 DO	12/22/95	AIRFARE FOR MEMBER TRAVEL TO DISTRICT ON OFFICIAL LEGISLATIVE BUSINESS		350.00	
01-18 6018950011 DO	12/22/95	TOLLS FOR MEMBER TRAVEL WHILE ON OFFICIAL LEGISLATIVE BUSINESS		4.00	
01-18 6018950015 STROM,ERIK E	12/17/95	REIMBURSEMENT FOR AIRPLANE TRAVEL WHILE ON OFFICIAL LEGISLATIVE BUSINESS		438.00	
02-13 6040810025 MCDERMOTT,KEVIN	12/18/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL LEGISLATIVE BUSINESS AIRFARE		435.00	
		TRAVEL TOTALS:		2,201.00	
RENT, COMMUNICATIONS AND UTILITIES					
01-05 6005840015 FEDERAL EXPRESS CORP.	12/15/95	OVERNIGHT LETTER FROM DISTRICT OFFICE TO FINANCE.		5.23	
01-05 6005940016 VIACOM CABLEVISION	12/23/95	CABLE BILL PAYMENT FOR DISTRICT OFFICE		25.58	
01-16 6016690003 POSTMASTER, WASHINGTON, D.C.	12/13/95	10 BOOKS OF STAMPS FOR USE IN LEGISLATIVE BUSINESS IN DC OFFICE		64.00	
01-26 6025520031 ACTION DATA PROCESSING INC	11/16/95	DATA CONVERSION OF RESPONSES TO NEWSLETTER QUESTIONNAIRE		1,864.10	
01-29 6026640024 FEDERAL EXPRESS CORP.	12/18/95	PAYMENT FOR OVERNIGHT SERVICE FROM WASH D.C. FOR OFFICIAL LEGISLATIVE BUSINESS		19.41	
01-29 6026640029 GTE NORTHWEST INC	12/28/95	MONTHLY BILL FOR CONGRESSMAN'S 1-800# IN DISTRICT CHARGES		312.96	
01-31 6031930158 (DC TELEPHONE TOLLS CHARGED)	12/01/95			334.24	
01-31 6031960151 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95			47.00	
01-31 6031970156 (DC TELEPHONE SERVICE CHARGED)	12/01/95			75.00	
01-31 6031980277 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95			508.36	
01-31 6031980275 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95			343.75	
01-31 6031980276 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95			1,232.67	
02-13 6040810023 HARVEY,JEFFREY D	12/22/95	LONG DISTANCE CALLS WHILE ON OFFICIAL LEGISLATIVE BUSINESS.		23.93	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		4,856.23	
PRINTING AND REPRODUCTION					
02-13 6040810008 CONGRESSIONAL PRINTER	12/31/95	BUSINESS FOR STAFF MEMBER.		44.00	
03-20 6078590011 CURTIS,CAROLYN A	05/20/95	REIMBURSEMENT FOR FILM CHARGES FOR PICTURES TAKEN WHILE ON OFFICIAL LEGISLATIVE BUSINESS.		29.80	
		PRINTING AND REPRODUCTION TOTALS:		73.80	
OTHER SERVICES					
02-23 6052770019 DUN-RITE CLEANING SERVICE	01/01/96	CLEANING SERVICES FOR BELLINGTON DISTRICT OFFICE FOR DECEMBER		100.00	
02-23 6052770018 DO	12/01/95	CLEANING SERVICES FOR BELLINGTON DISTRICT OFFICE FOR NOVEMBER		100.00	

OTHER SERVICES TOTALS:

01-05 6005210021 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96	12/31/96	YEARLY SUBSCRIPTION FOR CONGRESSIONAL GREEN SHEETS	200.00
01-05 6005940017 OFFICE MAX	12/13/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	495.00
01-05 6005940019 THE WALL STREET JOURNAL	02/02/96	02/02/97	1 YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	169.72
01-05 6005940031 THE WEEKLY STANDARD	01/03/96	01/03/97	1 YEAR SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	164.00
01-05 6005940018 WASHINGTON POST	01/20/96	01/20/97	1 YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	39.96
01-18 6018850016 XEROX CORP.	12/14/95		PAYMENT FOR EVERETT OFFICE SUPPLIES FOR OFFICIAL LEGISLATIVE BUSINESS	127.40
01-29 6026400022 AQUA COOL WASHINGTON	12/31/95		BOTTLE WATER FOR DC OFFICE	502.00
01-29 6026400025 EVERETT STATIONERS	11/30/95		OFFICE SUPPLIES FOR EVERETT DISTRICT OFFICE FOR OFFICIAL LEGISLATIVE BUSINESS	25.00
01-30 6026830020 M.H. DIERICKX	12/22/95		PURCHASE OF OFFICE SUPPLIES FOR EVERETT DISTRICT OFFICE FOR OFFICIAL LEGISLATIVE BUSINESS	8.53
01-31 6031950908 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	TONER FOR FAX MACHINE IN WASHINGTON D.C. OFFICE	70.00
02-13 6040810013 AUTOMATED OFFICE PRODUCTS	01/16/95		SUPPLIES AND MATERIALS TOTALS:	(621.35)
				280.00
				1,260.26
				48.42
				6,645.00
				1,186.50
				7,879.92
				(9.75)
				(9.96)
				(9.90)
				(8.15)
				(137.76)
				16,433.45

EQUIPMENT

01-31 6031900344 OFFICE SYSTEMS MANAGEMENT	11/07/95	12/31/95		
01-31 6031900342 DO	11/07/95	12/31/95		
03-31 6089900284 DO	12/26/95	12/31/95		

MISCELLANEOUS

03-19 6079870029 OFFICE MAX	08/03/95		CD #228 REFUND FOR SALES TAX	(9.75)
03-19 6079870009 DO	02/01/95		CD #228 REFUND FOR SALES TAX	(9.96)
03-19 6079870008 DO	04/04/95		CD #228 REFUND FOR SALES TAX	(9.90)
03-19 6079870006 DO	09/05/95		CD #228 REFUND FOR SALES TAX	(8.15)

MISCELLANEOUS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31	12/01/95	12/31/95	FRANKED MAIL	1,144.54
			FRANKED MAIL TOTALS:	1,144.54
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,144.54

OFFICE TOTALS:

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1996 HON. JAN MEYERS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	156,845.92
TRAVEL	2,287.64
RENT, COMMUNICATIONS AND UTILITIES	10,254.82
PRINTING AND REPRODUCTION	145.20
OTHER SERVICES	154.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. JAN MEYERS -CON.				
OFFICIAL MAIL ALLOWANCE				
		SUPPLIES AND MATERIALS	2,475.80	2,475.80
		EQUIPMENT	9,001.52	9,001.52
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,164.70	181,164.70
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	912.40	912.40
			912.40	912.40
		OFFICE TOTALS:	182,077.10	182,077.10
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OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BASLER, MATTHEW R	01/08/96	03/31/96 D.C. INTERN		2,766.67
COSTLOW, DONNA J	01/01/96	03/31/96 LEGISLATIVE DIRECTOR		14,180.76
DANNEBERG, R TIMOTHY	01/01/96	03/31/96 STAFF ASSISTANT		9,450.00
EISENBRANDT, JENNIFER L	01/01/96	03/31/96 CONSTITUENT RELATIONS DIR/STAFF ASST		6,000.00
FELLOWS, JONATHAN	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		13,130.74
GIST, WILLIAM M, III	01/01/96	03/31/96 STAFF ASSISTANT		6,037.50
JOHNSON, MICHELE IRENE	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		10,500.00
JOHNSTON, DAVID D	01/01/96	03/31/96 STAFF ASSISTANT		6,037.50
MATILES, BONNIE J	01/01/96	03/31/96 EXECUTIVE ASSISTANT		11,431.26
MURRAY, MICHAEL R	01/01/96	03/31/96 ADMINISTRATIVE ASSISTANT		21,849.99
RICKERT, LORI P	01/01/96	03/31/96 DISTRICT REPRESENTATIVE		12,009.99
SHERER, TYLER JOHN	01/01/96	03/31/96 LEGIS COPRESPONDENT/COMPUTER OPERATOR		6,000.00
WALDER, KIRK E	01/01/96	03/31/96 ADMINISTRATIVE ASSISTANT		18,811.26
WOOLERY, LINDA D	01/01/96	03/31/96 STAFF ASSISTANT		8,132.25
YEHLE, KEITH J	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		10,500.00
		PERSONNEL COMPENSATION TOTALS:	156,845.92	
TRAVEL				
02-09 6039620017 MEYERS, JAN	01/25/96	01/25/96 ROUNDRIP AIRFARE: DC-KC-DC		321.00
02-09 6039620016 DO	01/05/96	01/21/96 ROUNDRIP AIRFARE DC-KC-DC		321.00
02-16 6046710027 QUICKSILVER ENTERPRISES	01/21/96	TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT.		21.00
03-19 6079590010 JOHNSTON, DAVID D	02/26/96	03/03/96 PLANE		321.00
03-19 6079590008 DO	02/26/96	03/03/96 LODGING		543.12
03-19 6079590009 DO	02/26/96	03/03/96 MEALS		23.02
03-19 6079590011 DO	02/26/96	03/03/96 METRO		11.50
03-19 6079590007 QUICKSILVER ENTERPRISES	02/21/96	TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT		21.00
03-19 6079590006 DO	02/10/96	TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT		21.00
03-19 6079590005 DO	02/01/96	TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT		21.00
03-19 6079590004 DO	01/30/96	TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT		21.00
03-20 6079170009 MEYERS, JAN	02/21/96	02/25/96 ROUNDRIP AIRFARE: DC-KC-DC		321.00
03-20 6079170008 DO	02/01/96	02/10/96 ROUNDRIP AIRFARE DC-KC-DC		321.00
		TRAVEL TOTALS:		2,287.64

RENT, COMMUNICATIONS AND UTILITIES

01-16 6011640028 SUNFLOWER CABLEVISION	01/01/96 01/31/96 CABLE TV FOR LAWRENCE	20.38
01-30 6029890556 CARLTON HONELL	01/01/96 01/30/96 RENT - 708 M. 9TH ST. LAWRENCE, KS	550.00
01-30 6029890555 PETULA ASSOCIATES	01/01/96 01/30/96 RENT: 7133 M. 95TH ST #217 OVERLAND PARK, KS	1,190.56
01-30 6030640019 KPL	12/12/95 01/15/96 UTILITY SERVICE	69.82
01-30 6030640014 AMERICAN CABLEVISION	01/11/96 02/10/96 CABLE TV FOR KCK	1.17
02-09 6030640014 AMERICAN CABLEVISION	01/16/96 01/22/96 OVERNIGHT DELIVERY	24.69
02-16 6046670022 FEDERAL EXPRESS CORP	01/11/96	13.65
02-16 6046670021 DO	01/08/96 01/10/96 TELEPHONE CALLS FROM HOME TO THIRD DISTRICT DURING SNOW DAYS	2.86
02-16 6046710025 WALDER,KIRK E		41.75
02-21 6051140002 KANSAS PUBLIC SERVICE	12/28/95 01/30/96	550.00
02-29 6057890554 CARLTON HONELL	02/01/96 02/30/96 RENT - 708 M. 9TH ST. LAWRENCE, KS	1,190.56
02-29 6057890553 PETULA ASSOCIATES	02/01/96 02/30/96 RENT: 7133 M. 95TH ST #217 OVERLAND PARK, KS	112.84
02-29 6060930177 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96	60.00
02-29 6060970177 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96	900.00
02-29 6060980320 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96	119.12
02-29 6060980318 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96	1,142.86
02-29 6060980319 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/11/96 03/10/96 CABLE TV FOR KCK	23.38
03-05 6065690016 AMERICAN CABLEVISION	02/01/96	5.23
03-05 6065690019 FEDERAL EXPRESS CORP	01/17/96 01/29/96 OVERNIGHT DELIVERY	20.46
03-05 6065690018 DO	02/01/96 02/29/96 CABLE TV FOR LAWRENCE	42.22
03-05 6065690015 SUNFLOWER CABLEVISION	02/02/96 02/07/96 OVERNIGHT DELIVERY	31.29
03-08 6067340011 FEDERAL EXPRESS CORP	01/30/96 03/01/96 UTILITY SERVICE	22.21
03-13 6072180007 KANSAS PUBLIC SERVICE	03/11/96 04/10/96 CABLE TV IN KCK	17.09
03-20 6079170011 AMERICAN CABLEVISION	02/21/96 02/23/96 OVERNIGHT DELIVERY	3.75
03-20 6079170007 FEDERAL EXPRESS CORP	02/13/96	20.38
03-20 6079170006 DO	03/01/96 03/31/96 CABLE TV FOR LAWRENCE	550.00
03-20 6079170012 SUNFLOWER CABLEVISION	03/01/96 03/30/96 RENT - 708 M. 9TH ST. LAWRENCE, KS	1,190.56
03-28 6087890556 CARLTON HONELL	03/01/96 03/30/96	137.26
03-28 6087890555 PETULA ASSOCIATES	03/01/96 03/30/96	60.00
03-31 6089930179 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96	900.00
03-31 6089970179 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96	119.12
03-31 6089980320 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96	1,101.23
03-31 6089980318 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96	10,254.82
03-31 6089980319 (DISTRICT OFFICE TELEPHONE TOLLS CHG)		23.00
		122.20
		145.20
		84.00
		35.00
		35.00
		154.00
		127.40

PRINTING AND REPRODUCTION

01-31 6031920026 (PHOTOGRAPHIC SERVICES CHARGED)	01/01/96 01/31/96	23.00
03-31 6089920065 DO	03/01/96 03/31/96	145.20

OTHER SERVICES

01-22 6019610006 SOUTHWESTERN BELL YELLOW PAGES	12/01/95 11/30/96 YELLOW PAGES AD FOR LAWRENCE	84.00
02-16 6046710023 HOUSEKEEPING UNLIMITED	01/01/96 01/31/96 CLEANING OF LAWRENCE	35.00
03-20 6079170013 DO	02/01/96 02/29/96 CLEANING OF LAWRENCE OFFICE	35.00

SUPPLIES AND MATERIALS

01-16 60116400030 THE WASHINGTON POST	01/18/96 01/17/97 ANNUAL SUBSCRIPTION	154.00
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. JAN MEYERS -CON.				
01-31 6031950201 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96	ANNUAL SUBSCRIPTION	221.48	
02-09 6039620013 KANSAS CITY STAR	01/23/96 01/22/97	OFFICE SUPPLIES	147.00	
02-09 6039620015 LANIER WORLDWIDE, INC.	01/09/96	OFFICE SUPPLIES	177.10	
02-09 6039620012 SUN PUBLICATIONS, INC.	03/27/96 03/26/97	ANNUAL SUBSCRIPTION	78.46	
02-09 6039620011 THE WALL STREET JOURNAL	02/01/96 01/31/97	ANNUAL SUBSCRIPTION	164.00	
02-09 6039620010 THE WASHINGTON POST	02/13/96 02/12/97	ANNUAL SUBSCRIPTION ROUTE 1202-028	62.40	
02-16 6046670020 KANSAS CITY STAR	02/11/96 02/10/97	ANNUAL SUBSCRIPTION	242.20	
02-16 6046670023 MATRIX INDUSTRIES, INC.	02/02/96	COFFEE FOR CONSTITUENTS WHILE IN VISITING D.C. TO DISCUSS DISTRICT CONCERNS	66.40	
02-16 6046670019 THE UNIVERSITY DAILY KANSAN	02/20/96 02/19/97	ANNUAL SUBSCRIPTION	90.00	
02-16 6046710024 HINCKLEY & SCHMITT, INC.	01/01/96 01/31/96	PURE WATER FOR OP OFFICE	20.44	
02-29 6060950208 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96	PURE WATER FOR DC	391.34	
03-05 6065690017 AQUA COOL	01/01/96 01/31/96	PURE WATER FOR DC	41.70	
03-05 6065690014 KANSAS CITY BUSINESS JOURNAL	04/20/96 04/19/97	ANNUAL SUBSCRIPTION	57.00	
03-08 6067360013 KANSAS CITY KANSAN	03/13/96 03/12/97	ANNUAL SUBSCRIPTION	67.35	
03-08 6067360012 THE OLATHE DAILY NEWS	02/29/96 02/28/97	ANNUAL SUBSCRIPTION	79.99	
03-31 6089950208 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:	441.54	
			2,475.80	
EQUIPMENT				
01-31 6031900370 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		3,000.44	
02-29 6060900351 DO	02/01/96 02/29/96		3,000.44	
03-31 6089900309 DO	03/01/96 03/31/96		3,000.44	
		EQUIPMENT TOTALS:	9,001.32	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,164.70	
OFFICIAL MAIL ALLOWANCE				
02-29 FRANKED MAIL				
03-31 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	564.37	
DO	02/01/96 02/29/96	FRANKED MAIL	348.03	
		FRANKED MAIL TOTALS:	912.40	
		OFFICIAL MAIL ALLOWANCE TOTALS:	912.40	
		OFFICE TOTALS:	182,077.10	
1995 HON. JAN MEYERS				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-16 6011400028 QUICKSILVER ENTERPRISES	12/11/95	TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	21.00	
01-16 6011400027 DO	12/07/95	TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	21.00	
01-16 6011400026 DO	11/28/95	TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	21.00	
01-22 6019610003 RICKETT, LORI A	12/31/95	TRAVEL IN THE THIRD DISTRICT ON OFFICIAL BUSINESS:	37.52	
		137 MI X .28		
01-22 6019610002 WOOLERY, LINDA D	10/01/95 12/31/95	TRAVEL WITHIN THE THIRD DISTRICT ON OFFICIAL BUSINESS: 94MI X .28	26.32	

02-05 6036740034 MEYERS, JAN	12/22/95 12/26/95	ROUNDTrip AIRFARE DC-KC-DC TKT#0371830058662	353.00
02-16 6046670017 DO	12/07/95 12/11/95	ROUNDTrip AIRFARE DC-KC-DC	353.00
02-16 6046670018 QUICKSILVER ENTERPRISES	12/22/95	TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	21.00
02-16 6046710028 DO	01/02/96	TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	21.00
02-16 6046710026 DO	01/06/95	TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	21.00
03-19 6079800009 GIST, MILLIAM M	12/04/95 12/07/95	CD #261 REFUND FOR GOVERNMENT FARE PAID AT NON GOV'T RATE	(341.00)
		TRAVEL TOTALS:	554.84
RENT, COMMUNICATIONS AND UTILITIES			
01-16 6011400029 FEDERAL EXPRESS CORP.	12/08/95	OVERNIGHT DELIVERY	13.10
01-16 6016870003 KPL	11/09/95 12/12/95	UTILITY SERVICE	34.75
01-22 6019610004 FEDERAL EXPRESS CORP.	11/29/95 12/01/95	OVERNIGHT DELIVERY	14.75
01-24 6023300009 KANSAS PUBLIC SERVICE	11/28/95 12/28/95	UTILITY SERVICE	29.43
01-31 6031930172 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		138.68
01-31 6031930170 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		60.00
01-31 6031980319 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		908.85
01-31 6031980317 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		277.92
01-31 6031980318 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		1,097.49
02-05 6032000006 FEDERAL EXPRESS CORP.	12/28/95	OVERNIGHT DELIVERY	5.23
02-05 6032000005 DO	12/12/95	OVERNIGHT DELIVERY	3.75
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,563.95
OTHER SERVICES			
02-05 6033200007 HOUSEKEEPING UNLIMITED	12/01/95 12/31/95	CLEANING OF LAWRENCE OFFICE	35.00
		OTHER SERVICES TOTALS:	35.00
SUPPLIES AND MATERIALS			
01-22 6019610005 A TO Z OFFICE SUPPLY	12/11/95	OFFICE SUPPLIES	77.98
01-31 6031950666 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		(65.21)
02-05 6032000008 AQUA COOL	12/01/95 12/31/95	PURE WATER FOR PC	58.05
02-05 6033200009 HINKLEY & SCHMITT, INC.	12/01/95 12/31/95	PURE WATER FOR DC	15.49
		SUPPLIES AND MATERIALS TOTALS:	86.31
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,260.10
OFFICIAL MAIL ALLOWANCE			
01-31		FRANKED MAIL	430.75
		UNITED STATES POSTAL SERVICE	430.75
		FRANKED MAIL TOTALS:	430.75
		OFFICIAL MAIL ALLOWANCE TOTALS:	430.75
		OFFICE TOTALS:	3,690.85
=====			
1996 HON. KMEISI MFUME			
OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION	142,318.05
		RENT, COMMUNICATIONS AND UTILITIES	15,070.48
		PRINTING AND REPRODUCTION	2,451.50
		OTHER SERVICES	1,349.00
		SUPPLIES AND MATERIALS	2,922.73

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% NON. KWEISI IFUME - CON.				
OFFICIAL MAIL ALLOWANCE				
EQUIPMENT				
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,409.75	8,409.75
			172,521.51	172,521.51
FRAMED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	5,333.31	5,333.31
			5,333.31	5,333.31
OFFICE TOTALS:				
			177,854.82	177,854.82
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ANDERSON, AMRE H	01/01/96 03/31/96	PART-TIME EMPLOYEE	2,816.00	2,816.00
ANDERSON, AMRE H	01/01/96 03/31/96	CASEWORKER/STAFF ASSISTANT	6,750.00	6,750.00
BERTRACH, JENNIE H	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	7,250.01	7,250.01
BELTRAN, BEATRICE A	01/01/96 03/31/96	DISTRICT OFFICE MANAGER	9,249.99	9,249.99
BRISCOE, LENORA I	01/01/96 02/29/96	CHIEF OF STAFF	10,917.49	10,917.49
HAWLEY, TANNY	02/01/96 02/29/96	CHIEF OF STAFF (ACCURED LEAVE)	4,135.62	4,135.62
DO	01/01/96 03/31/96	CASEWORKER/STAFF ASSISTANT	6,500.01	6,500.01
HEATH, KIA EDITH	01/01/96 03/31/96	LEGISLATIVE DIRECTOR	10,749.99	10,749.99
KAPLAN, CAROL NEUGEBAUER	01/01/96 03/04/96	STAFF ASSISTANT	6,966.93	6,966.93
MCCORMICK, NANCY E	03/01/96 03/04/96	STAFF ASSISTANT (ACCURED LEAVE)	1,632.87	1,632.87
DO	01/01/96 03/31/96	COMMUNITY LIAISON SPECIALIST	9,500.01	9,500.01
MCKNIGHT, VERONICA M	01/01/96 03/31/96	DIRECTOR OF DISTRICT OPERATIONS	10,250.01	10,250.01
POLLOCK, CYNTHIA L	01/01/96 03/31/96	SPECIAL ASSISTANT - GOVT/COMMUNITY AFFAIRS	14,461.26	14,461.26
STYMS, RUTH V	01/01/96 03/31/96	STAFF ASSISTANT	15,361.11	15,361.11
STYMS, VERNON L	01/01/96 03/31/96	STAFF ASSISTANT/RECEPTIONIST	10,026.75	10,026.75
SHANN, CARL HAYMOOD	01/01/96 03/31/96	COMMUNICATIONS DIRECTOR	6,000.00	6,000.00
TILLEY, STERLING D, JR	01/01/96 03/31/96	PERSONNEL COMPENSATION TOTALS:	9,750.00	9,750.00
WILLSON, DANIEL	01/01/96 03/31/96		142,318.05	142,318.05
RENT, COMMUNICATIONS AND UTILITIES				
01-26 6025320015	01/01/96 01/31/96	CELLULAR PHONE SERVICE	614.74	614.74
01-26 6025320015	01/15/96 02/14/96	CABLE SERVICE FOR DO	66.80	66.80
01-26 6025320019	12/15/95 01/14/96	CABLE SERVICE FOR DO	66.80	66.80
01-30 6029890552	01/01/96 01/30/96	RENT- 1825 WOODLAWN DR BALTIMORE, MD	1,183.94	1,183.94
01-30 6029890552	01/01/96 01/30/96	RENT- 3000 DRUID PARK DR. BALTIMORE, MD	2,000.00	2,000.00
02-23 6052650028	12/27/95 01/26/96	UTILITY SERVICE FOR DISTRICT OFFICE	171.34	171.34
02-23 6052650029	02/01/96 02/28/96	CELLULAR PHONE SERVICE FOR MONTH OF JAN.	444.85	444.85
02-23 6052650034	01/11/96 01/18/96	EXPRESS MAIL SERVICE	39.47	39.47
02-23 6052650034	01/11/96 01/11/96	EXPRESS MAIL SERVICE	5.23	5.23
02-23 6052650032	01/03/96 01/03/96	EXPRESS MAIL SERVICE	9.22	9.22
02-23 6052650030	12/11/95 01/08/96	LONG DISTANCE SERVICE	45.86	45.86
02-29 6057890550	02/01/96 02/30/96	RENT- 1825 WOODLAWN DR. BALTIMORE, MD	1,183.94	1,183.94
02-29 6057890549	02/01/96 02/30/96	RENT- 3000 DRUID PARK DR. BALTIMORE, MD	2,000.00	2,000.00

02-29 6060930303 (DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96	919.89
02-29 6060960286 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96	24.00
02-29 6060970303 (DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96	180.00
02-29 6060980693 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96	585.00
02-29 6060980691 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96	1.80
02-29 6060980692 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96	194.04
02-29 6060980692 (RECORDING SERVICES CHARGED)	02/29/96		212.90
03-18 6075100028 POSTMASTER, WASHINGTON, D.C.	01/26/96		4.79
03-18 6075100028 HARBOR OF AMERICA	03/01/96	03/30/96	1,183.94
03-28 6087890552 PARK HEIGHTS DEVELOPMENT CORPORATION	03/01/96	03/30/96	2,000.00
03-28 6087890551 PARK HEIGHTS DEVELOPMENT CORPORATION	02/01/96	02/29/96	401.50
03-29 6089540033 (RECORDING SERVICES CHARGED)	03/29/96		508.87
03-31 6089930305 (DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96	24.00
03-31 6089960290 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96	180.00
03-31 6089970305 (DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	661.40
03-31 6089980693 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	1.80
03-31 6089980691 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96	154.36
03-31 6089980692 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96	15,070.48
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
1,530.00			
107.80			
813.70			
2,451.50			
PRINTING AND REPRODUCTION TOTALS:			
600.00			
600.00			
34.00			
65.00			
50.00			
1,349.00			
OTHER SERVICES TOTALS:			
334.10			
1,322.63			
44.75			
44.60			
1,176.65			
2,922.73			
SUPPLIES AND MATERIALS TOTALS:			
2,083.50			
3,164.60			
3,161.65			
8,409.75			
172,521.51			
EQUIPMENT TOTALS:			
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
2,216.49			
FRANKED MAIL			
UNITED STATES POSTAL SERVICE			
02-29	01/01/96	01/31/96	FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO., PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. KHEISI MFUME -CON.				
03-31 UNITED STATES POSTAL SERVICE	02/01/96 02/29/96	FRANKED MAIL		3,116.82
		FRANKED MAIL TOTALS:		5,333.31
		OFFICIAL MAIL ALLOWANCE TOTALS:		5,333.31
		OFFICE TOTALS:		177,854.82
=====				
1995 HON. KHEISI MFUME				
OFFICIAL EXPENSES OF MEMBERS				
RENT, COMMUNICATIONS AND UTILITIES				
01-08 6022470035 HIR - IMMEDIATE OFFICE	01/08/96	11/01-11/30/95		250.00
01-26 60240450033 FEDERAL EXPRESS CORP.	12/13/95	EXPRESS MAIL SERVICE		15.69
01-26 60240450032 DO	12/19/95	EXPRESS MAIL SERVICE		5.23
01-26 6025320021 BALTIMORE GAS AND ELECTRIC COMPANY	11/28/95 12/27/95	ELECTRIC BILL		142.69
01-26 6025320016 CELLULAR ONE - WASH/DALT	12/01/95 12/31/95	CELLULAR PHONE SERVICE		83.97
01-26 6025320018 MCI COMMERCIAL SERVICE	11/12/95 12/10/95	LONG DISTANCE CELLULAR SERVICE (25883765)ACCT		15.59
01-26 6025320017 DO	12/10/95 12/10/95	LONG DISTANCE CELLULAR (20889377)ACCT		1.56
01-31 60311930298 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95			463.95
01-31 60311960282 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95			28.00
01-31 60311970296 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			180.00
01-31 60311980695 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			585.00
01-31 60311980695 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95			1.80
01-31 60311980695 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95			168.53
02-23 6052650031 MCI COMMERCIAL SERVICE	12/17/95 12/17/95	LONG DISTANCE SERVICE		0.82
03-19 6079030028 DO	08/25/95 09/24/95	CD #226 - REFUND FOR UNUSED SVC		(1.02)
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		1,941.61
PRINTING AND REPRODUCTION				
01-26 6025320013 DAVID L ANDRUKITIS	12/31/95	XEROX JOB		5.50
01-26 6025320012 DO	11/14/95 12/29/95	PRINTING OF LETTERHEAD AND SIGNATURE ON CALENDARS		426.50
		PRINTING AND REPRODUCTION TOTALS:		432.00
OTHER SERVICES				
01-25 6030270007 (FRAMING CHARGE)	01/25/96	FRAMING CHARGES FOR NOVEMBER 1996		1,342.00
		OTHER SERVICES TOTALS:		1,342.00
SUPPLIES AND MATERIALS				
01-26 6024050035 GREAT BEAR SPRING WA TER	12/04/95 12/26/95	WATER SERVICE FOR DISTRICT OFFICE		5.50
01-26 6024050034 DO	12/15/95 12/26/95	WATER SERVICE FOR DISTRICT OFFICE		40.70
01-31 60311950695 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			0.94
02-29 6060950608 DO	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:		1.90
				49.04
EQUIPMENT				
01-31 6031900633 OFFICE SYSTEMS MANAGEMENT	10/01/95 12/31/95			(36.16)
01-31 6031900651 DO	07/17/95 09/30/95			(16.55)
02-29 6060900610 DO	10/01/95 12/31/95			(39.62)

02-29 6060900608
03-31 6089900517

DO 01/01/95 09/30/95
DO 11/01/95 11/30/95
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

170.55
2,164.00
2,222.42
5,987.07

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 12/01/95 12/31/95 FRANKED MAIL
UNITED STATES POSTAL SERVICE

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

320.67
320.67
320.67
6,307.74
=====

1996 HON. JOHN L. HICA

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 143,577.84
TRAVEL 6,344.72
RENT, COMMUNICATIONS AND UTILITIES 14,387.78
PRINTING AND REPRODUCTION 403.00
OTHER SERVICES 571.11
SUPPLIES AND MATERIALS 2,841.94
EQUIPMENT 13,464.63
OFFICIAL EXPENSES OF MEMBERS TOTALS: 181,591.82

143,577.84
6,344.72
14,387.78
403.00
571.11
2,841.94
13,464.63
181,591.82

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:
=====

3,859.56
3,859.56
185,451.38
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEGLEY, BARBARA F 01/01/96 03/31/96 CASEWORKER
BOHL, PATRICK 01/01/96 03/31/96 PART-TIME EMPLOYEE
BURNS, GARY R 01/01/96 05/31/96 LEGISLATIVE ASSISTANT
CARRERO, JEAN 01/01/96 03/31/96 CASEWORK ASSISTANT
CONKLIN, PATRICIA B 01/01/96 03/31/96 CASEWORK ASSISTANT
DAVIS, GREGORY M 01/01/96 03/31/96 STAFF ASSISTANT
DECK, JAMES 01/01/96 03/31/96 SYSTEMS ADMINISTRATOR
DRAKE, CHRISTOPHER J 01/01/96 03/31/96 DISTRICT REPRESENTATIVE
EDMONSON, LAUREL H 01/01/96 03/15/96 CASEWORK ASSISTANT
FARNSWORTH, JANICE C 01/01/96 03/31/96 PART-TIME EMPLOYEE
GILBERT, M. ALAN 01/01/96 03/31/96 LEGISLATIVE ASSISTANT
HARVEY, RICHARD Q 01/01/96 03/31/96 DISTRICT REPRESENTATIVE
KIMBALL, CHERYL B 01/01/96 03/31/96 EXECUTIVE ASSISTANT
LEMIS, SANDRA GALLAGHER 01/01/96 03/31/96 DIRECTOR OF CONSTITUENT SERVICES
LUM, SALLY L 01/01/96 03/31/96 PART-TIME EMPLOYEE
MOYLAN, K. P 01/01/96 03/31/96 SPECIAL PROJECTS

5,199.99
4,500.00
7,883.34
5,012.49
3,582.00
5,083.33
5,208.35
7,916.67
4,125.00
300.00
7,550.01
8,124.99
7,650.00
7,437.51
2,500.01
9,058.34

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. JOHN L. HICA -CON.				
PINKERTON, SHARON L.				
PUGH, KRISTEN L.				
RACIES, NANCY				
RIENERSHA, STACIE M.				
ROBERTS, RUSSELL L.				
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
01-25 602360031 HICA, JOHN L.	01/06/96	ONE WAY AIRFARE FROM DC TO ORLANDO	179.00	15,433.34
02-12 6040260014 ROBERTS, RUSSELL L.	01/23/96	ONE WAY AIRFARE FROM DC TO ORLANDO	205.00	5,191.67
02-12 6040260013 DO	01/23/96	PLANE	47.72	1,833.33
02-12 6040260015 DO	01/23/96	MEALS	188.02	5,083.33
02-12 6040260016 DO	01/23/96	CAR RENTAL	26.25	25,104.16
02-12 6040260017 DO	01/23/96	GASOLINE	27.00	143,577.84
02-12 6040260017 DO	01/23/96	TAXI	196.00	
02-15 6046390020 DRAKE, CHRISTOPHER J.	02/06/96	AIRFARE	113.94	
02-15 6046390018 DO	02/06/96	LODGING	53.35	
02-15 6046390019 DO	02/06/96	MEALS	15.00	
02-15 6046390021 DO	02/06/96	TAXI TOLLS PARKING	178.00	
02-15 6046390032 HICA, JOHN L.	02/06/96	ONE WAY AIRFARE FROM ORLANDO TO DC	178.00	
02-15 6046390031 DO	02/06/96	ONE WAY AIRFARE FROM DC TO ORLANDO	178.00	
02-15 6046390030 DO	01/31/96	ONE WAY AIRFARE FROM ORLANDO TO DC	178.00	
02-15 6046390029 DO	01/31/96	ONE WAY AIRFARE FROM ORLANDO TO DC	178.00	
02-15 6046390028 DO	01/20/96	ONE WAY AIRFARE FROM DC TO ORLANDO	178.00	
02-15 6046390027 DO	01/17/96	R/T AIRFARE FROM ORLANDO TO DC	356.00	
02-21 6051360016 DAVIS, GREGORY M.	01/04/96	IN DISTRICT MILEAGE REIMBURSEMENT 353 MILES @ .25	88.25	
02-21 6051360037 DO	01/17/96	PARKING & TOLL CHARGES IN DISTRICT	3.75	
02-21 6051360015 DRAKE, CHRISTOPHER J.	01/03/96	IN DISTRICT MILEAGE REIMBURSEMENT 494 MILES @ .25	121.00	
02-21 6051360014 HARVEY, RICHARD Q.	01/06/96	IN DISTRICT MILEAGE REIMBURSEMENT 524 MILES @ .25	131.00	
02-21 6051360013 HICA, JOHN L.	02/08/96	ONE WAY AIRFARE FROM DC TO ORLANDO	178.00	
03-05 6061570017 BEGLEY, BARBARA F.	02/06/96	PLANE	205.82	
03-05 6061570015 DO	02/11/96	LODGING	378.16	
03-05 6061570016 DO	02/11/96	MEALS	98.39	
03-05 6061570024 DO	02/06/96	TAXI, PARKING, TOLLS, ETC.	9.60	
03-05 6061590020 HICA, JOHN L.	02/15/96	ONE WAY AIRFARE: ORL TO DC	178.00	
03-05 6061650017 HOVLAN, K. P.	02/13/96	REIMBURSEMENT FOR CHANGING AIRLINE TICKET	50.00	
03-05 6061650013 DO	02/19/96	ROUNDTRIP AIRFARE FOR STAFFER	168.00	
03-05 6061650012 DO	02/13/96	MEALS FOR STAFFER WHILE ON DISTRICT BUSINESS	26.00	
03-05 6061650014 DO	02/19/96	CAR RENTAL FOR TWO DAYS FOR STAFFER	65.83	
03-05 6061650015 DO	02/19/96	GASOLINE PURCHASED FOR OFFICIAL RENTAL CAR	14.59	
03-05 6061650016 DO	02/13/96	REIMBURSEMENT FOR TOLLS WHILE OIN DISTRICT BUSINESS	2.50	
03-12 6071180023 GILBERT, M. ALAN	02/27/96	PARKING REIMBURSEMENT	10.00	
03-12 6071180024 HARVEY, RICHARD Q.	02/05/96	IN DISTRICT MILEAGE REIMBURSEMENT 467 MILES @ .25	116.75	
03-12 6071180022 HICA, JOHN L.	02/27/96	ONE WAY AIRFARE FROM ORL TO DC	178.00	

03-12 6071180021	DO	02/15/96	ONE MAY AIRFARE FROM DC TO ORL	178.00
03-15 6074640011	DO	03/05/96	ONE MAY AIRFARE FROM ORL TO DC	178.00
03-15 6074640010	DO	02/29/96	ONE MAY AIRFARE FROM DC TO ORL	178.00
03-15 60756820010	DRAKE, CHRISTOPHER J	02/01/96	IN DISTRICT MILEAGE REIMBURSEMENT 627 MILES @ .25	156.75
03-15 6075820011	HARVEY, RICHARD Q	02/20/96	PARKING CHARGES	5.00
03-26 6086110018	ROBERTS, RUSSELL L	03/14/96	TRANSPORTATION/PLANE	245.82
03-26 6086110017	DO	03/14/96	MEALS	51.91
03-26 6086110019	DO	03/14/96	CAR RENTAL	191.07
03-26 6086110020	DO	03/14/96	GASOLINE	13.00
03-26 6086110021	DO	03/14/96	PARKING, TOLLS	9.00
03-27 6086620011	DAVIS, GREGORY M	02/07/96	IN DISTRICT MILEAGE REIMBURSEMENT 182 MILES @ .25	45.50
03-27 6086620010	GILBERT, M ALAN	03/13/96	HEAL REIMBURSEMENT	5.75
03-27 6086620009	MICA, JOHN L	03/14/96	ONE MAY AIRFARE FROM GREENSBORO TO DC	132.00
03-27 6086620008	DO	03/14/96	ONE MAY AIRFARE FROM DC TO ORLANDO	178.00
03-27 6086620007	DO	03/12/96	ONE MAY AIRFARE FROM ORLANDO TO DC	278.00
03-27 6086620006	DO	03/07/96	ONE MAY AIRFARE FROM DC TO ORLANDO	178.00
			TRAVEL TOTALS:	6,344.72

RENT, COMMUNICATIONS AND UTILITIES				
01-24 6023300024	FPL	12/06/95	UTILITY SERVICE	38.95
01-30 6029890558	EMBASSY EXECUTIVE	01/01/96	RENT - 1396 DUNLANTON AVE PORT ORANGE, FL	470.00
01-30 6029890559	LANDO DEVELOPMENT COMPANY	01/01/96	RENT - 1211 SEMORAN BLVD CASSELBERRY, FL	1,506.38
01-30 6029890557	LARRY KENT	01/01/96	RENT - 840 DELTONA BLVD DELTONA, FL	977.00
02-15 6046390026	BELL SOUTH MOBILITY	01/24/96	DISTRICT CELLULAR PHONE CHARGES	185.13
02-15 6046390023	FEDERAL EXPRESS CORP.	01/11/96	FED EX CHARGES TO THE DISTRICT	7.98
02-15 6046390024	MCI COMMERCIAL SERVICE	01/08/96	DISTRICT CELLULAR PHONE CHARGES	27.53
02-21 6051140026	FPL	01/19/96	UTILITY SERVICE	60.30
02-23 6052770028	FEDERAL EXPRESS CORP.	01/12/96	FED EX CHARGES TO THE DISTRICT	37.73
02-23 6052770027	DO	01/06/96	FED EX CHARGES TO THE DISTRICT	56.60
02-23 6052770024	DO	01/03/96	COMPUTER SUPPLIES	33.46
02-23 6052770030	MICRO RESEARCH, INC.	02/01/96	RENT - 1396 DUNLANTON AVE PORT ORANGE, FL	60.00
02-29 6057890556	EMBASSY EXECUTIVE	02/01/96	RENT - 1211 SEMORAN BLVD CASSELBERRY, FL	470.00
02-29 6057890557	LANDO DEVELOPMENT COMPANY	02/01/96	RENT - 840 DELTONA BLVD DELTONA, FL	1,506.38
02-29 6057890555	LARRY KENT	02/01/96	RENT - 840 DELTONA BLVD DELTONA, FL	977.00
02-29 6060930297	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96	517.41
02-29 6060970280	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96	7.99
02-29 6060970297	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96	75.00
02-29 6060980675	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96	810.00
02-29 6060980673	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96	35.75
02-29 6060980674	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96	618.41
03-05 6061680019	FEDERAL EXPRESS CORP.	02/02/96	FEDEX CHARGES TO THE DISTRICT	40.49
03-05 6061680022	MCI COMMERCIAL SERVICE	02/11/96	DISTRICT CELLULAR PHONE CHARGES	59.11
03-08 6078080017	(H.I.S. SERVICES CHARGED)	02/23/96	01/01-01/31/96	250.00
03-12 6071450026	FEDERAL EXPRESS CORP.	02/16/96	FEDEX CHARGES TO THE DISTRICT	24.59
03-12 6071450025	DO	02/09/96	FEDEX CHARGES TO THE DISTRICT	40.22
03-12 6071450024	DO	03/18/96	FEDEX CHARGES TO THE DISTRICT	21.25
03-15 6075020006	BELL SOUTH MOBILITY		DISTRICT CELLULAR PHONE CHARGES	183.57

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. JOHN L. HICA -CON.				
03-15 6075820006 FEDERAL EXPRESS CORP.	03/01/96	FDEX CHARGES TO THE DISTRICT	30.45	
03-15 6075820005 FLORIDA POWER CORP.	01/29/96 02/27/96	DISTRICT POWER BILL	67.43	
03-21 6081260009 FPL	02/01/96 03/06/96	UTILITY SERVICE	28.16	
03-28 6087890558 EMBASSY EXECUTIVE	03/01/96 03/30/96	RENT - 13% DUNLANTON AVE PORT ORANGE, FL	470.00	
03-28 6087890559 LANDO DEVELOPMENT COMPANY	03/01/96 03/30/96	RENT - 1211 SEMORAN BLVD CASSELBERRY, FL	1,506.38	
03-28 6087890557 LARRY KENT	03/01/96 03/30/96	RENT - 840 DELTONA BLVD DELTONA, FL	977.00	
03-31 6089930299 IDC TELEPHONE TOLLS CHARGED	03/01/96 02/29/96		597.93	
03-31 6089930284 IDC TELEPHONE EQUIPMENT CHARGED	02/01/96 02/29/96		7.99	
03-31 6089970299 IDC TELEPHONE SERVICE CHARGED	02/01/96 02/29/96		75.00	
03-31 6089980675 IDIST OFFICE TELEPHONE SERVICE CHARGED	02/01/96 02/29/96		810.00	
03-31 6089980673 IDISTRICT OFFICE TELEPHONE EQUIP CHG	02/01/96 02/29/96		69.10	
03-31 6089980674 IDISTRICT OFFICE TELEPHONE TOLLS CHG	02/01/96 02/29/96		650.11	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,387.78	
PRINTING AND REPRODUCTION				
03-05 6061580019 MOTO PHOTO	02/14/96	OFFICIAL PHOTOGRAPHY EXPENSES	67.50	
03-05 6061580018 DO	02/12/96	OFFICIAL PHOTOGRAPHY EXPENSES	51.00	
03-05 6061580017 DO	02/07/96	OFFICIAL PHOTOGRAPHY EXPENSES	6.00	
03-05 6061580016 DO	02/10/96	OFFICIAL PHOTOGRAPHY EXPENSES	6.00	
03-05 6061680027 DO	02/10/96	OFFICIAL PHOTOGRAPHY EXPENSES	191.50	
03-05 6061680026 DO	02/10/96	OFFICIAL PHOTOGRAPHY EXPENSES	6.00	
03-05 6061680025 DO	02/12/96	OFFICIAL PHOTOGRAPHY EXPENSES	9.00	
03-27 6086620003 DO	03/01/96	OFFICIAL PHOTOGRAPHY EXPENSES	15.00	
03-31 6089920117 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96		51.80	
		PRINTING AND REPRODUCTION TOTALS:	403.80	
OTHER SERVICES				
02-15 6063900025 CRYSTAL BRITE, INC.	01/14/96	DO CLEANING	40.00	
02-23 6052770029 WEST VOLUSIA FIRE EQUIPMENT, INC.	01/05/96	FIRE EXTINGUISHER & LIGHTS FOR DISTRICT OFC	32.86	
03-05 6061680023 DEAF & HARD OF HEARING SERVICES	01/27/96	INTERPRETING SERVICES FOR TOWN HALL MEETING	114.00	
03-05 6061680018 LANIER WORLDWIDE, INC.	02/01/96	COPIER MACHINE SUPPLIES	134.25	
03-05 6061680020 RAMSEY CLEANING SERVICE	02/01/96	DISTRICT OFFICE CLEANING	100.00	
03-15 6075820007 DO	03/01/96	DISTRICT OFFICE CLEANING	100.00	
03-26 6086110022 ROBERTS, RUSSELL L	03/14/96 03/19/96	AIRLINE CHANGE FEE	50.00	
		OTHER SERVICES TOTALS:	571.11	
SUPPLIES AND MATERIALS				
01-31 6031950124 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		530.56	
02-15 6063900022 DELAND BEACON	01/31/96	1 YR NEWSPAPER SUBSCRIPTION	25.44	
02-23 6052770031 U S CAPITOL HISTORICAL SOCIETY	01/26/96	CONGRESSIONAL CALENDARS	500.00	
02-29 6060950131 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		1,035.56	
03-05 6061680024 AQUA COOL	01/31/96	WATER FOR DC OFFICE	30.40	
03-05 6061680021 CONGRESSIONAL QUARTERLY INC	01/31/96	CQ REPORT BINDERS	50.00	
03-12 6071450023 CSA	01/31/96	DISTRICT OFFICE SUPPLIES	147.62	
03-15 6075820009 DO	02/20/96	DISTRICT OFFICE SUPPLIES	70.51	

03-27 6086620004 AQUA COOL WASHINGTON	02/29/96	WATER FOR DC OFFICE	14.35
03-27 6086620012 BEGLEY, BARBARA F	02/29/96	REFRESHMENTS FOR CONSTITUENT MTG.	15.66
03-27 6086620005 GSA	02/29/96	DISTRICT OFFICE SUPPLIES	67.20
03-31 6089950130 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:	334.64
			2,841.94
EQUIPMENT			
01-31 60317900614 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		4,463.28
02-29 6060900594	02/01/96 02/29/96		4,461.08
03-31 6089900503	03/01/96 03/31/96		4,540.27
		EQUIPMENT TOTALS:	13,464.63
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,591.82
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	2,571.10
03-31	02/01/96 02/29/96	FRANKED MAIL	1,288.46
		FRANKED MAIL TOTALS:	3,859.56
		OFFICIAL MAIL ALLOWANCE TOTALS:	3,859.56
		OFFICE TOTALS:	185,451.38
=====			
1995 HON. JOHN L. MICA			
TRAVEL			
01-19 6017590007 BEGLEY, BARBARA F	11/11/95	IN DISTRICT MILEAGE REIMBURSEMENT 120 MILES @ .25	30.00
01-19 6017590004 DAVIS, GREGORY H	12/08/95 12/15/95	IN DISTRICT MILEAGE REIMBURSEMENT 79 MILES @ .25	19.75
01-19 6017590005 HARKEY, RICHARD Q	12/01/95 12/22/95	IN DISTRICT MILEAGE REIMBURSEMENT 493 MILES @ .25	123.25
01-19 6017590006	12/07/95	IN DISTRICT TOLL REIMBURSEMENT	2.50
01-19 6017590002 MICA, JOHN L.	12/18/95	ROUNDTrip AIRFARE FROM ORLANDO TO DC	392.00
02-15 6046390034 DRAKE, CHRISTOPHER J	12/05/95	IN DISTRICT MILEAGE REIMBURSEMENT 291 MILES @ \$.25¢/MI	72.75
		TRAVEL TOTALS:	640.25
RENT, COMMUNICATIONS AND UTILITIES			
01-08 6022470036 HIR - IMMEDIATE OFFICE	01/08/96	11/01-11/30/95	250.00
01-19 6017590018 BELL SOUTH MOBILITY	11/25/95	DISTRICT CELLULAR PHONE CHARGES	226.13
01-19 6017590011	12/24/95	DISTRICT CELLULAR PHONE CHARGES	179.55
01-19 6017590015 FEDERAL EXPRESS CORP.	12/22/95	FEDERAL EXPRESS EXPENSES TO THE DISTRICT	143.21
01-19 6017590014	12/15/95	FEDERAL EXPRESS EXPENSES TO THE DISTRICT	36.36
01-19 6017590008 FLORIDA POWER CORP.	12/10/95	ELECTRICITY FOR DISTRICT OFFICE	58.23
01-19 6017590019 MCI COMMERCIAL SERVICE	12/10/95	DISTRICT CELLULAR PHONE CHARGES	62.84
01-24 6030160108 (H.I.S. SERVICES CHARGED)	01/24/96	12/01/95-12/31/95	250.00
01-31 6031930292 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		359.77
01-31 6031960276 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95		15.00
01-31 6031970290 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		75.00
01-31 6031980677 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		810.00
01-31 6031980675 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		35.75
01-31 6031980676 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		362.23
02-23 6052770025 FEDERAL EXPRESS CORP.	12/30/95	FED EX CHARGES TO THE DISTRICT	57.36

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. JOHN L. MICA -CON.			
02-23 6052770037 MICRO RESEARCH, INC.	12/21/95		90.00
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,011.43
PRINTING AND REPRODUCTION			
01-19 6017590013 FOTO PHOTO	12/27/95	OFFICIAL PHOTOGRAPHY EXPENSE	4.00
01-19 6017590012 DO	12/14/95	OFFICIAL PHOTOGRAPHY EXPENSE	10.00
02-15 6046390035 MINA MAY DESIGN/PUBLICATIONS	12/30/95	PRINT & MAIL NEWSLETTER	5,980.00
02-23 6052770023 CCI	12/29/95	PREPARATION, PRINTING & MAILING OF TOWN MEETING CARDS	3,735.00
		PRINTING AND REPRODUCTION TOTALS:	9,729.00
OTHER SERVICES			
01-19 6017590017 RANSEY CLEANING SERVICE	12/01/95	CLEANING SERVICES FOR DISTRICT OFC	100.00
01-19 6017590009 DO	01/01/96	DISTRICT CLEANING SERVICES	100.00
02-15 6046390033 CRYSTAL BRITE, INC.	12/31/95	DO CLEANING	40.00
		OTHER SERVICES TOTALS:	240.00
SUPPLIES AND MATERIALS			
01-19 6017590003 EDMONDSON-LAUREL H	10/02/95	REIMBURSEMENT FOR DISTRICT OFC FAX PAPER	6.33
01-19 6017590020 GSA	11/30/95	DISTRICT OFC SUPPLIES	123.68
01-19 6017590016 LEADERSHIP DIRECTORIES, INC.	12/12/95	SUBSCRIPTION RENEWAL	400.00
01-19 6017590010 U.S. G.P.O.	11/08/95	INFORMATIONAL PUBLICATION	28.00
01-31 6031950595 (STATIONERY ALLOWANCE CHARGED)	12/01/95	MATER FOR DC OFC	7.20
02-23 6052770026 AQUA COOL	12/31/95		30.40
		SUPPLIES AND MATERIALS TOTALS:	595.61
EQUIPMENT			
01-31 6031900615 OFFICE SYSTEMS MANAGEMENT	11/30/95		4.13
02-29 6060900595 DO	10/01/95		(3.30)
02-29 6060900593 DO	03/09/95		(7.44)
		EQUIPMENT TOTALS:	(6.61)
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,209.68
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-31	12/01/95	UNITED STATES POSTAL SERVICE	1,067.86
		FRANKED MAIL	1,067.86
		FRANKED MAIL TOTALS:	1,067.86
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,067.86
		OFFICE TOTALS:	15,277.54
1996 HON. DAN MILLER			
OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION	113,355.58
		TRAVEL	4,506.30
		RENT, COMMUNICATIONS AND UTILITIES	12,278.00
		PRINTING AND REPRODUCTION	948.61
		OTHER SERVICES	427.68

SUPPLIES AND MATERIALS 5,791.58
EQUIPMENT 13,695.62
OFFICIAL EXPENSES OF MEMBERS TOTALS: 151,003.37

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,684.68
OFFICIAL MAIL ALLOWANCE TOTALS: 1,684.68

OFFICE TOTALS: 152,688.05
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARPAIA, REBECCA J 4,705.55
DO 866.67
DERING, MICHAEL 4,477.78
DEVITTO, RALPH A 866.67
DOANE, DANIELLE 8,458.34
FRITSCH, MELISSA 1,250.00
GRIFFIN, LAURA E 6,249.99
GROSECLOSE, SANDRA G 1,416.67
DO 8,791.67
GUSTAFSON, ERICK R 6,166.67
KERR, BEEDIE 5,552.78
KIBBE, MATTHEW 5,958.33
KINMAN, CHRISTOPHER J 6,824.99
LANG, WHITNEY M 5,250.00
MCCRERY, KELLIE C 8,750.01
PAULEY, CORA JANICE 3,444.45
RATKE, DAVID TAIN 3,733.33
REISER, MARTIN G 14,708.33
SHETH, ANITA S 7,083.34
TOBIAS, ELIZABETH S 9,000.01
PERSONNEL COMPENSATION TOTALS: 113,355.58

TRAVEL

01-29 6026770012 KIBBE, MATTHEW 330.00
01-29 6026770013 MILLER, HON. DAN 330.00
02-05 6032100009 LANG, WHITNEY M 330.00
02-08 6038650020 MILLER, HON. DAN 330.00
02-20 6045550020 KIBBE, MATTHEW 106.35
02-20 6045550021 DO 222.80
02-20 6045550023 DO 23.25
02-20 6045550025 DO 12.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. DAN MILLER -CON.				
02-20 6045550024 KIBBE, MATTHEW	01/11/96 01/11/96	TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.00	
02-20 6045550022 DO	01/11/96 01/11/96	PARKING @ NATIONAL AIRPORT LEAVING FOR DISTRICT FOR PURPOSES OF OFFICIAL BUSINESS	4.00	
03-05 6060530031 DO	02/10/96 02/20/96	R/T A/F FOR STAFF D.C. TO DISTRICT		115.00
03-05 6060530018 REISER, MARTIN G	02/09/96 02/16/96	D.C.-DIFFERENCE BTWN CURRENT & UNUSED TKT.		
03-05 6060530017 TOTTAS, ELIZABETH S	02/10/96 02/16/96	R/T A/F FOR STAFF D.C. TO DISTRICT	243.00	
03-07 6065860004 DOANE, DANIELLE	02/10/96 02/16/96	FOR PURPOSES OF OFFICIAL BUS.		
03-07 6065860005 DO	02/10/96 02/16/96	R/T AIRFARE FOR STAFF D.C. TO DISTRICT, DISTRICT TO D.C. AIRFARE FOR STAFF D.C. TO TAMPA, TAMPA TO D.C. ON OFFICIAL BUSINESS	270.00	
03-11 6067940015 MILLER, HON. DAN	02/19/96 02/24/96	R/T AIRFARE FOR STAFF D.C. TO TAMPA, TAMPA TO D.C. ON OFFICIAL BUSINESS	330.00	
03-13 6072800019 TOTTAS, ELIZABETH S	02/19/96 02/24/96	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	262.60	
03-15 6075350026 MILLER, HON. DAN	02/02/96 02/26/96	R/T A/F FOR MEMBER D.C. TO TAMPA, TAMPA TO D.C. - OFFICIAL BUSINESS	332.00	
03-25 6085240014 DO	02/10/96 02/16/96	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	301.05	
03-25 6085240011 REISER, MARTIN G	03/01/96 03/02/96	R/T A/F FOR MEMBER-DC TO TAMPA, TAMPA TO DC.	330.00	
03-25 6085240010 DO	03/07/96 03/12/96	R/T A/F FOR MEMBER DC TO TAMPA, TAMPA TO DC.	330.00	
03-25 6085240012 DO	02/15/96 02/17/96	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	51.00	
03-25 6085240013 DO	02/09/96 02/17/96	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	220.35	
	02/15/96 02/17/96	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.90	
	02/17/96 02/17/96	CABFARE FROM AIRPORT TO OFFICE-RETURN FROM DISTRICT ON OFFICIAL BUSINESS	12.00	
TRAVEL TOTALS:			4,506.30	
RENT, COMMUNICATIONS AND UTILITIES				
01-04 6002490008 COMCAST CABLE	01/10/96 01/31/96	CABLE SERVICE	23.10	
01-24 6023300029 MCI RESIDENTIAL	12/02/95 01/03/96	TOLLS	4.04	
01-24 6023300011 PARAGON CABLE	01/03/96 02/02/96	CABLE SERVICE	34.74	
01-30 6029890561 GILBERT WATERS	01/01/96 01/30/96	RENT - 1751 HOUND ST #A-2 SARASOTA, FL	1,340.00	
01-30 6029890560 HARRY BAKKER	01/01/96 01/30/96	RENT - 2424 MANATEE AVE, STE 104 BRADENTON, FL 34205	897.00	
01-30 6030640021 AT&T	12/01/95 01/06/96	TOLLS	199.61	
02-12 6043070014 COMCAST CABLE	02/01/96 02/29/96	CABLE SERVICE FOR SARASOTA DISTRICT OFFICE	23.21	
02-20 6045550027 FEDERAL EXPRESS CORP.	01/18/96 01/19/96	EXPRESS MAIL FOR PURPOSES OF OFFICIAL BUSINESS	3.99	
02-21 6051140024 AT&T WIRELESS SERVICES	01/02/96 01/03/96	EXPRESS MAIL FOR PURPOSES OF OFFICIAL BUSINESS	7.50	
02-22 6051370020 FEDERAL EXPRESS CORP.	01/01/96 01/31/96	TOLLS	143.45	
02-22 6051370023 PARAGON CABLE	01/25/96 01/26/96	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75	
02-29 6057890559 GILBERT WATERS	02/03/96 03/02/96	CABLE SERVICE FOR BRADENTON DISTRICT OFFICE	34.74	
02-29 6057890558 HARRY BAKKER	02/01/96 02/30/96	RENT - 1751 HOUND ST #A-2 SARASOTA, FL	1,400.00	
02-29 6060930392 IDC TELEPHONE TOLLS CHARGED	02/01/96 02/30/96	RENT - 2424 MANATEE AVE, STE 104 BRADENTON, FL 34205	897.00	
02-29 6060930369 IDC TELEPHONE EQUIPMENT CHARGED	01/03/96 01/31/96		229.06	
02-29 6060970392 IDC TELEPHONE SERVICE CHARGED	01/03/96 01/31/96		35.99	
	01/03/96 01/31/96		105.00	

02-29 6060980954 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96	585.00
02-29 6060980952 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96	99.10
02-29 6060980953 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96	1,062.71
03-12 6071370007 COMCAST CABLE	03/01/96 03/31/96	24.91
03-15 6075350019 AT&T	02/01/96 02/29/96	214.53
03-15 6075350027 FEDERAL EXPRESS CORP.	02/12/96 02/16/96	7.74
03-15 6075350025 DO	01/30/96 01/31/96	25.93
03-15 6075350015 DO	02/05/96 02/13/96	351.94
03-21 6081260018 AT&T WIRELESS SERVICES	02/01/96 02/22/96	19.51
03-25 6085180019 FEDERAL EXPRESS CORP.	02/20/96 03/30/96	1,400.00
03-28 6087890561 GILBERT WATERS	03/01/96 03/30/96	897.00
03-28 6087890560 HARRY BAKER	02/01/96 02/29/96	272.97
03-31 60899503594 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96	35.99
03-31 60899603374 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96	105.00
03-31 60899703594 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96	585.00
03-31 6089980955 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96	99.10
03-31 6089980953 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96	1,100.41
03-31 6089980954 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96	12,278.00
RENT, COMMUNICATIONS AND UTILITIES TOTALS:		
PRINTING AND REPRODUCTION		
01-19 6017590029 BAWLES-MICHAEL J.N.	01/03/96 01/03/96	300.00
03-13 6072800020 IMAGE	02/29/96 02/29/96	172.61
03-15 6075350024 CONGRESSIONAL PRINTER	02/20/96 02/20/96	176.00
03-31 6089920164 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96	300.00
PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES		
02-20 6045550028 DEE HAYDEN	01/19/96 01/19/96	80.00
02-20 6045550030 SARASOTA HAROLD TRIBUNE	01/14/96 01/21/96	223.20
03-15 6075350021 PAH IORIO	02/22/96 02/22/96	15.88
03-25 6085180016 BOARD OF COUNTY COMM.	03/08/96 03/08/96	108.60
UPDATE DATA BASE		
OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS		
01-19 6017590021 CONGRESSIONAL QUARTERLY INC	01/03/96 01/02/97	1,099.00
01-19 6017590023 NATIONAL JOURNAL	01/03/96 01/02/97	487.00
01-19 6017590022 DO	01/03/96 01/02/97	797.00
01-31 6031950130 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96	147.25
02-05 6032100008 TIME	01/03/96 01/02/97	29.97
02-20 6045550029 SUN COAST MEDIA GROUP	01/03/96 01/02/97	175.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. DAN MILLER -CON.				
02-22 6051370021 BRADENTON HERALD	02/09/96 02/09/97	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	144.66	
02-22 6051370022 NEW YORK TIMES SALES INC.	01/22/96 01/19/97	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	195.00	
02-29 6060960137 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		2,004.75	
03-15 6075350017 AQUA COOL	01/03/96 01/31/96	WATER FOR CONSTITUENTS IN D.C. OFFICE	38.25	
03-15 6075350020 KERR, JEEDEE	02/20/96 02/20/96	REIMBURSEMENT FOR COPY PAPER PURCHASE FOR DISTRICT OFFICE		
03-15 6075350018 SARASOTA HERALD-TRIBUNE	02/27/96 02/27/97	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	32.09	
03-15 6075350017 VENICE GONDOLIER	02/21/96 02/21/97	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	160.24	
03-15 6075350023 MATER BOY	11/30/95 01/30/96	WATER FOR CONSTITUENTS IN DISTRICT OFFICE	48.10	
03-25 6085180018 AQUA COOL	02/08/96 02/22/96	WATER FOR CONSTITUENTS IN D.C. OFFICE	34.68	
03-25 6085180017 ZEPHYRHILLS PROCESSING CENTER	02/05/96 02/05/96	WATER FOR CONSTITUENTS IN BRADENTON DISTRICT OFFICE	27.35	
03-31 6089950136 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96		11.30	
		SUPPLIES AND MATERIALS TOTALS:	359.94	
			5,791.58	
EQUIPMENT				
01-31 6031900830 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		4,573.06	
02-29 6060900787 DO	02/01/96 02/29/96		4,566.75	
03-31 6089900683 DO	03/01/96 03/31/96		4,555.81	
		EQUIPMENT TOTALS:	13,695.62	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	151,003.37	
OFFICIAL MAIL ALLOWANCE				
02-29 FRANKED MAIL			442.99	
03-31 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	1,241.69	
	02/01/96 02/29/96	FRANKED MAIL	1,684.68	
		FRANKED MAIL TOTALS:	1,684.68	
		OFFICIAL MAIL ALLOWANCE TOTALS:		
		OFFICE TOTALS:	152,688.05	
1995 HON. DAN MILLER				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-19 6017590026 DEHING, MICHAEL	12/01/95 12/29/95	MILEAGE REIMB. FOR TRAVEL W/IN DISTRICT FOR PURPOSE OF OFFICIAL BUSINESS	13.80	
01-19 6017590025 DO	11/27/95 11/27/95	MILEAGE REIMB. FOR TRAVEL W/IN DISTRICT FOR PURPOSE OF OFFICIAL BUSINESS	6.80	
01-19 6017590028 DEVITTO, RALPH A	11/16/95 11/16/95	MILEAGE REIMB. FOR TRAVEL W/IN DISTRICT FOR PURPOSE OF OFFICIAL BUSINESS	8.40	
01-19 6017590027 DO	10/09/95 10/20/95	MILEAGE FOR TRAVEL W/IN DISTRICT FOR PURPOSE OF OFFICIAL BUSINESS		
01-19 6017600004 KITBBE, MATTHEW	12/11/95 12/14/95	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.20	
01-19 6017600006 DO	12/11/95 12/14/95	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.86	
01-19 6017600005 DO	12/11/95 12/14/95	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.00	
			132.51	

01-19 6017600002 MILLER,HON. DAN	12/22/95	12/22/95	ONE MAY AIR FARE FOR MEMBER - D.C. TO TAMPA	181.00
01-19 6017600001 DO	01/02/96	01/02/96	ONE MAY AIRFARE FOR MEMBER - TAMPA TO D.C.	181.00
03-19 6079800008 DO	10/20/95	10/24/95	CD #260 REFUND DUE TO EXPENSE VOUCHER IN ERROR	(361.00)
			TRAVEL TOTALS:	264.57
RENT, COMMUNICATIONS AND UTILITIES				
01-19 6017590024 FEDERAL EXPRESS CORP.	12/01/95	12/07/95	EXPRESS MAIL FOR PURPOSE OF OFFICIAL BUSINESS	12.73
01-19 6017600003 DO	11/28/95	12/04/95	EXPRESS MAIL FOR OFFICIAL BUS- INESS	7.50
01-24 6023300023 AT&T WIRELESS SERVICES	12/01/95	12/31/95	CELLULAR PHONE SERVICE	80.96
01-31 6031950387 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		183.62
01-31 6031960364 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		43.00
01-31 6031970385 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		105.00
01-31 6031980956 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		585.00
01-31 6031980954 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		99.10
01-31 6031980955 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		(2,055.03)
02-16 6046560011 FEDERAL EXPRESS CORP.	09/06/95	09/07/95	EXPRESS MAIL FOR PURPOSES OF OFFICIAL BUSINESS (BACK BILLED)	13.00
03-07 6065860006 DO	09/12/95	09/13/95	EXPRESS MAIL FOR CONSTITUENT, OFFICIAL BUSINESS	5.23
03-15 6075350022 DO	09/06/95	09/07/95	EXPRESS MAIL FOR PURPOSES OF OFFICIAL BUSINESS (NOT BILLED IN ERROR)	13.00
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	(906.89)
PRINTING AND REPRODUCTION				
02-16 6046560009 CONGRESSIONAL PRINTER	12/01/95	12/01/95	PROCESSING OF MEDICAR LETTER - MASS MAILING (MAILING CHARGE)	3,596.00
			PRINTING AND REPRODUCTION TOTALS:	3,596.00
SUPPLIES AND MATERIALS				
01-31 6031950601 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		(246.87)
02-16 6046560010 AQUA COOL	12/08/95	12/31/95	WATER FOR CONSTITUENTS IN D.C. OFFICE	9.90
			SUPPLIES AND MATERIALS TOTALS:	2,716.71
OFFICIAL MAIL ALLOWANCE				
01-31 FRANKED MAIL	12/01/95	12/31/95	FRANKED MAIL	10,487.03
UNITED STATES POSTAL SERVICE			FRANKED MAIL ALLOWANCE TOTALS:	10,487.03
			OFFICIAL MAIL ALLOWANCE TOTALS:	10,487.03
			OFFICE TOTALS:	13,203.74
			=====	
PERSONNEL COMPENSATION				
19% HON. GEORGE MILLER				134,447.40
OFFICIAL EXPENSES OF MEMBERS				6,668.12
				19,114.64
				453.26
				2,514.90
				4,410.36
				18,558.08
				186,166.76

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. GEORGE MILLER -CON.				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			1,409.93	1,409.93
OFFICIAL MAIL ALLOWANCE TOTALS:			1,409.93	1,409.93
OFFICE TOTALS:			187,576.69	187,576.69
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ARTHUR, SYLVIA	01/01/96	03/31/96 STAFF ASSISTANT	15,147.00	
CROWLEY, KIERSTEN H	01/01/96	01/15/96 STAFF ASSISTANT	786.25	
ERBLAND, JILL L	01/01/96	03/31/96 STAFF ASSISTANT	4,811.95	
FRAAS, CHARLOTTE J	01/01/96	03/31/96 SENIOR LEGISLATIVE ASSISTANT	20,629.50	
GILLETTE, CONNIE SUE	01/01/96	03/31/96 STAFF ASSISTANT	5,506.35	
HATCH, CAROL A	01/01/96	03/31/96 STAFF ASSISTANT	7,718.73	
HOFFMAN, KATHERINE A	01/01/96	03/31/96 STAFF ASSISTANT	4,681.80	
JOHNSON, BARBARA E	01/01/96	03/31/96 STAFF ASSISTANT	4,496.88	
LANSING, MARY	01/01/96	03/31/96 DISTRICT DIRECTOR	15,039.48	
LAURO, GRETEL	01/01/96	03/31/96 STAFF ASSISTANT	9,377.40	
MCCLURE, ALYSIA MARIE	01/01/96	03/31/96 RECEPTIONIST	5,100.00	
NOLAN, NICHOLAS J SR	02/01/96	02/29/96 STAFF ASSISTANT	1,000.00	
PRUITT, KATHERINE E	01/16/96	03/31/96 STAFF ASSISTANT	3,906.25	
RO, PETE	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	6,375.00	
ROYAL, HANK	01/01/96	03/31/96 STAFF ASSISTANT	7,860.21	
STENBERG, JENNIFER L	01/01/96	03/31/96 STAFF ASSISTANT	6,502.50	
WETSS, DANIEL	01/01/96	03/31/96 ADMINISTRATIVE ASSISTANT	5,329.50	
ZHERKA, ILIR	01/01/96	03/31/96 LEGISLATIVE COUNSEL	10,378.50	
PERSONNEL COMPENSATION TOTALS:			134,447.40	
TRAVEL				
01-30 602980564	WELLS, FARGO BANK, N.A.	01/01/96	01/30/96 LEASE AUTO	436.64
02-05 6033110010	MILLER, GEORGE	01/05/96	01/21/96 AIRFARE FROM WASH, DC TO SAN FRANCISCO AND RETURN DC (13009)	597.00
02-05 6033110014	DO	01/10/96	01/18/96 GAS FOR OFFICIAL DISTRICT TRAVEL	76.81
02-05 6033110013	DO	01/14/96	PARKING WHILE ON OFFICIAL TRAVEL	14.00
02-05 6033110012	DO	01/06/96	PARKING WHILE AT SAN FRANCISCO AIRPORT	44.00
02-05 6033110011	DO	01/10/96	01/21/96 BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	10.00
02-13 6040810028	DO	01/26/96	AIRFARE FROM WASH, DC, TO SAN FRANCISCO AND RETURN WASH, DC (17901)	597.00
02-13 6040810033	DO	01/05/96	MEAL WHILE ON OFFICIAL TRAVEL	5.70
02-13 6040810029	DO	01/27/96	GAS FOR OFFICIAL LEASED CAR	15.84
02-13 6040810035	DO	01/21/96	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	45.00
02-13 6040810034	DO	01/16/96	PARKING FEE WHILE ON OFFICIAL TRAVEL	8.00
02-13 6040810032	DO	01/29/96	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL	1.00

02-13	6040810031	DO	01/29/96	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
02-13	6040810030	DO	01/26/96	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
02-29	6057890562	WELLS FARGO BANK, N.A.	02/01/96	LEASE AUTO	434.64
03-05	6061680030	MILLER, GEORGE	02/15/96	GAS FOR OFFICIAL TRAVEL	57.71
03-05	6061680029	DO	02/19/96	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	48.00
03-05	6061680028	DO	02/05/96	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	3.00
03-12	6071170023	DO	02/21/96	AIRFARE FROM WASH., DC, TO SAN FRANCISCO (7555)	109.00
03-12	6071170015	DO	02/02/96	AIRFARE FROM WASH, DC, TO SAN FRANCISCO AND RETURN DC (8003)	597.00
03-12	6071170021	DO	02/26/96	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	48.00
03-12	6071170020	DO	02/25/96	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	2.00
03-12	6071170019	DO	01/26/96	PARKING AT SAN FRANCISCO AIRPORT	36.00
03-12	6071170018	DO	02/22/96	PARKING AT SAN FRANCISCO AIRPORT	43.20
03-12	6071170017	DO	02/02/96	PARKING AT SAN FRANCISCO AIRPORT	30.46
03-19	6078110013	DO	02/29/96	AIRFARE FROM WASHINGTON, D.C. TO SAN FRANCISCO AND RETURN TO D.C. (8911)	597.00
03-19	6078110031	DO	02/29/96	PARKING AT SAN FRANCISCO AIRPORT	30.46
03-19	6078110017	DO	03/04/96	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	35.00
03-19	6078110016	DO	03/04/96	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL	1.00
03-19	6079800006	DO	01/14/96	CD #258 VOUCHERED INCORRECT AMOUNT	(6.80)
03-22	6081170023	DO	03/08/96	AIRFARE FOR MR. MILLER FROM WASH., TO SAN FRANCISCO AND RETURNDC (0293)	597.00
03-22	6081170027	DO	03/11/96	GAS FOR OFFICIAL LEASED CAR	17.93
03-22	6081170026	DO	03/11/96	SHUTTLE SERVICE TO AND FROM DULLES AIRPORT	100.00
03-22	6081170025	DO	03/08/96	PARKING AT SAN FRANCISCO AIRPORT	36.00
03-22	6081170024	DO	03/11/96	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.00
03-26	6086100028	DO	03/15/96	MEMBER'S TRAVEL CERTIFICATES (DC-SF-DC) (7226)	120.00
03-26	6086100027	DO	03/08/96	MEMBER'S TRAVEL CERTIFICATES (DC-SF-DC) (0293)	120.00
03-26	6086100026	DO	03/11/96	MEMBER'S TRAVEL CERTIFICATES (DC-SF-DC) (8911)	160.00
03-26	6086100025	DO	02/26/96	MEMBER'S TRAVEL CERTIFICATES (DC-SF-DC) (8003)	160.00
03-26	6086100024	DO	01/26/96	MEMBER'S TRAVEL CERTIFICATES (DC-SF-DC) (7901)	160.00
03-26	6086100017	DO	03/15/96	AIRFARE FROM WASH., DC, TO SAN FRANCISCO & RETURN DC (7226)	597.00
03-26	6086100020	DO	03/17/96	GAS FOR OFFICIAL LEASED CAR	17.93
03-26	6086100022	DO	03/15/96	PARKING FEE AT SAN FRANCISCO AIRPORT	51.25
03-26	6086100021	DO	03/18/96	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL	1.00
03-26	6086100019	DO	03/18/96	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	30.00
03-26	6086100018	DO	03/15/96	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
03-28	6087890564	WELLS FARGO BANK, N.A.	03/01/96	LEASE AUTO	434.64
					6,668.12
					TRAVEL TOTALS:
					89.97
					350.00
					1,988.00
					2,360.14
					50.07

RENT, COMMUNICATIONS AND UTILITIES

01-26	6024050012	MOTOROLA CELLULAR SERVICE	12/14/95	MOBILE PHONE SERVICE	89.97
01-30	6029890565	EUGENE KATZ	01/01/96	RENT - 1407 TENNESSEE ST VALLEJO, CA	350.00
01-30	6029890563	HUNTINGTON SEACLIFF CORP.	01/01/96	RENT 3520 BLUME DR RICHMOND, CA 94806	1,988.00
01-30	6029890562	THE DEUTSCHER FAMILY PARTNERSHIP	01/01/96	RENT 3627 CIVIC DR, SUITE 13&14 PLEASANT HILLS, CA	2,360.14
02-05	6033110015	FEDERAL EXPRESS CORP.	01/04/96	DELIVERY OF OFFICIAL DOCUMENTS	50.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1996 NOV. GEORGE MILLER -CON.						
02-05	6033110016	GTE MOBILENET	01/19/96	MOBILE PHONE SERVICE	182.63	
02-08	6038650021	CLARE COMPUTER SOLUTIONS	01/15/96	SETUP COMPUTER FOR NEW USER (SOFTWARE)	95.00	
02-08	6038650023	FEDERAL EXPRESS CORP	01/08/96	DELIVERY OF OFFICIAL BUSINESS	10.84	
02-20	6045500033	DO	01/10/96	DELIVERY OF OFFICIAL DOCUMENTS	52.06	
02-20	6045500032	MOTOROLA CELLULAR SERVICE	01/14/96	MOBILE PHONE SERVICE	109.34	
02-29	6057890563	EUGENE KATZ	02/01/96	RENT - 1407 TENNESSEE ST VALLEJO, CA	350.00	
02-29	6057890561	HUNTINGTON SEACLIFF CORP.	02/01/96	RENT 3220 BLUME DR RICHMOND, CA 94806	1,888.00	
02-29	6057890560	THE DEUTSCHER FAMILY PARTNERSHIP	02/01/96	RENT 357 CIVIC DR. SUITE 13814 PLEASANT HILLS, CA	2,360.14	
02-29	6060930296	1DC TELEPHONE TOLLS CHARGED	01/03/96		176.82	
02-29	6060960279	1DC TELEPHONE EQUIPMENT CHARGED	01/03/96		59.97	
02-29	6060970296	1DC TELEPHONE SERVICE CHARGED	01/03/96		210.00	
02-29	6060980672	1DISTRICT OFFICE TELEPHONE EQUIP CHG	01/03/96		1,136.00	
02-29	6060980670	1DISTRICT OFFICE TELEPHONE TOLLS CHG	01/03/96		176.25	
03-05	6061570020	AT&T FEDERAL MARKETS GROUP	12/24/95	PHONE MAINTENANCE AT VDO	242.44	
03-05	6061680033	FEDERAL EXPRESS CORP	01/29/96	DELIVERY OF OFFICIAL DOCUMENTS	2.66	
03-05	6061680032	DO	01/29/96	DELIVERY OF OFFICIAL DOCUMENTS	5.23	
03-05	6061680031	DO	01/11/96	DELIVERY OF OFFICIAL DOCUMENTS	3.75	
03-07	6065610024	CELLULAR ONE	12/26/95	MOBILE PHONE SERVICE	34.79	
03-15	6076640012	HOFFMAN, KATHERINE A	01/03/96	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	2.99	
03-15	6075350028	GTE MOBILENET	02/19/96	MOBILE PHONE SERVICE	132.14	
03-19	6078110025	FEDERAL EXPRESS CORP	02/09/96	DELIVERY OF OFFICIAL DOCUMENTS	57.12	
03-19	6078110024	DO	02/05/96	DELIVERY OF OFFICIAL DOCUMENTS	40.13	
03-19	6078110020	MCI COMMERCIAL SERVICE	02/18/96	DELIVERY OF OFFICIAL DOCUMENTS	32.35	
03-19	6078110021	MOTOROLA CELLULAR SERVICE	02/14/96	MOBILE PHONE SERVICE	7.51	
03-22	6081630020	AT&T FEDERAL MARKETS GROUP	01/24/96	TELEPHONE MAINTENANCE IN VDO	218.22	
03-22	6081630025	FEDERAL EXPRESS CORP	02/16/96	DELIVERY OF OFFICIAL DOCUMENTS	2.85	
03-26	6086100023	HILLER, GEORGE	02/02/96	OFFICIAL PHONE CALLS FROM AIRPLANE	29.60	
03-28	6087890565	EUGENE KATZ	03/01/96	RENT - 1407 TENNESSEE ST VALLEJO, CA	45.38	
03-28	6087890563	KOLL MANAGEMENT SERVICES, INC.	03/01/96	RENT 3220 BLUME DR RICHMOND, CA 94806	350.00	
03-28	6087890562	THE DEUTSCHER FAMILY PARTNERSHIP	03/01/96	RENT 357 CIVIC DR. SUITE 13814 PLEASANT HILLS, CA	1,888.00	
03-31	6089930298	1DC TELEPHONE TOLLS CHARGED	02/01/96		283.70	
03-31	6089960283	1DC TELEPHONE EQUIPMENT CHARGED	02/01/96		59.97	
03-31	6089970298	1DC TELEPHONE SERVICE CHARGED	02/01/96		210.00	
03-31	6089980672	1DISTRICT OFFICE TELEPHONE SERVICE CHARGED	02/01/96		1,129.25	
03-31	6089980670	1DISTRICT OFFICE TELEPHONE EQUIP CHG	02/01/96		176.25	
03-31	6089980671	1DISTRICT OFFICE TELEPHONE TOLLS CHG	02/01/96		247.44	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					19,114.64	
PRINTING AND REPRODUCTION						
01-29	6026570003	PHOTO PHOTO	01/03/96	PHOTOGRAPHIC SERVICE FOR OFFICIAL USE	14.00	
02-13	6040810026	ARTSET GRAPHICS	01/11/96	DESIGN OF TOWN HALL NEWSPAPER ADDS	106.00	

02-20 6045550031 DAVID L. ANDRIUKITIS, INC	01/30/96	01/30/96	PRINTING OF CALLING CARDS	22.50
02-20 6045550035 KINKO'S	01/19/96	01/19/96	COPYING SERVICES FOR OFFICIAL USE	99.37
03-05 6061570022 DO	02/06/96		COPYING SERVICES FOR OFFICIAL BUSINESS	25.98
03-19 6078110026 JOHNSON, BARBARA E	02/21/96	02/21/96	COPYING SERVICES FOR COUNTY EVENT	8.66
03-22 6061630023 HEARNE, DENNIS	02/28/96		PHOTOGRAPHS FOR OFFICIAL USE	176.75
			PRINTING AND REPRODUCTION TOTALS:	453.26
OTHER SERVICES				
01-29 6026570006 BROWNING-FERRIS INDUSTRIES	01/01/96	01/31/96	RECYCLING FEE FOR DISTRICT OFFICE.	39.25
02-05 6032360021 LESHNER COMMUNICATIONS, INC.	01/18/96	01/19/96	TOWN HALL NOTICE IN THE LOCAL NEWSPAPERS	2,073.40
02-05 6032360022 VALLEJO TIMES-HERALD	01/18/96	01/19/96	TOWN HALL NOTICES IN THE LOCAL NEWSPAPERS	303.75
03-05 6061570021 BROWNING-FERRIS INDUSTRIES	02/01/96	02/29/96	RECYCLING FEE FOR PHDO	39.25
03-19 6078110018 RO, PETE	02/15/96	02/16/96	ATTENDANCE FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE	20.00
03-22 6061630021 BROWNING-FERRIS INDUSTRIES	03/01/96	03/31/96	RECYCLING FEE FOR DISTRICT OFFICE	39.25
			OTHER SERVICES TOTALS:	2,514.90
SUPPLIES AND MATERIALS				
01-29 6026570011 AMERICAN POLITICAL RESEARCH CORPORATION	03/08/96	02/22/97	RENEW ANNUAL SUBSCRIPTION TO THE AMERICAN POLITICAL REPORT.	195.00
01-29 6026570007 BULLETIN BROADCASTING NETWORK INC	02/11/96	02/10/97	RENEW. ANNUAL SUBSCRIPTION TO THE WHITE HOUSE BULLETIN.	1,395.00
01-29 6026570010 CONGRESSIONAL QUARTERLY INC	03/25/96	03/25/97	RENEW ANNUAL SUBSCRIPTION TO CQ FOR DISTRICT OFFICE.	1,099.00
01-29 6026570008 FEDERAL TIMES	03/03/96	03/03/97	RENEW. ANNUAL SUBSCRIPTION TO FEDERAL TIMES FOR ROO.	52.00
01-29 6026570009 MARTINEZ NEWS-GAZETTE	01/02/96	01/01/97	RENEW ANNUAL SUBSCRIPTION TO MARTINEZ NEWS GAZETTE.	47.00
01-29 6026570005 OFFICE DEPOT	01/11/96	01/11/96	OFFICE SUPPLIES FOR DISTRICT OFFICE.	246.78
01-29 6026570004 DO	01/10/96	01/10/96	OFFICE SUPPLIES FOR DISTRICT OFFICE.	138.41
01-29 6026570012 THE NEW REPUBLIC	04/30/96	04/30/97	RENEW ANNUAL SUBSCRIPTION TO THE NEW REPUBLIC.	59.97
01-31 6031950045 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		124.69
02-08 6038650024 HARPER'S	07/31/96	07/31/97	RENEW ANNUAL SUBSCRIPTION TO HARPER'S	14.00
02-08 6038650025 JOHNSON, BARBARA E	01/12/96	01/12/96	PURCHASE OF OFFICE SUPPLIES	8.29
02-08 6038650022 STANDARD COFFEE SERVICE CO	01/26/96	01/26/96	COFFEE SUPPLIES FOR CONSTITUENTS WHILE VISITING TO DISCUSS DISTRICT CONCERNS	108.46
02-20 60455210026 LESHNER COMMUNICATIONS, INC	10/28/95	10/28/97	RENEW ANNUAL SUBSCRIPTION TO THE CONTRA COSTA TIMES	157.99
02-29 6060950051 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		509.80
03-05 6061570019 BENICIA HERALD	03/16/96	03/15/97	RENEW ANNUAL SUBSCRIPTION TO THE BENICIA HERALD	78.00
03-05 6061570023 LESHNER COMMUNICATIONS, INC.	02/10/96	02/10/97	RENEW ANNUAL SUBSCRIPTION TO MEST COUNTY TIMES	120.89
03-05 6061680035 MCKESSON WATER PRODUCTS	01/03/96	01/30/96	BOTTLED WATER FOR DISTRICT OFFICE	60.15
03-05 6061680034 STANDARD COFFEE SERVICE CO	02/16/96		COFFEE SUPPLIES FOR CONSTITUENTS WHILE VISITING TO DISCUSS DISTRICT CONCERNS	94.52
03-07 6065610022 AQUA COOL	01/03/96	01/31/96	BOTTLED WATER FOR DC OFFICE	32.80
03-07 6065610026 OFFICE DEPOT	02/15/96		OFFICE SUPPLIES FOR DISTRICT OFFICE	112.82
03-07 6065610025 DO	02/01/96		OFFICE SUPPLIES FOR DISTRICT OFFICE	165.12
03-12 6071170016 MILLER, GEORGE	02/03/96	02/24/96	GAS FOR OFFICIAL LEASED CAR	44.01
03-12 6071170022 DO	02/03/96		PURCHASE OF BOOK FOR OFFICIAL USE	24.25
03-15 6075350029 CALIFORNIA JOURNAL	04/01/96	04/01/97	RENEW ANNUAL SUBSCRIPTION TO CALIFORNIA JOURNAL	37.95
03-15 6075350032 CHRONICLE OF HIGHER EDUCATION	05/10/96	05/10/97	RENEW ANNUAL SUBSCRIPTION TO THE CHRONICLE OF HIGHER EDUCATION	75.00
03-15 6075350030 COMMUNITY NUTRITION INSTITUTE	06/01/96	06/01/97	RENEW ANNUAL SUBSCRIPTION TO NUTRITION WEEK	85.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. GEORGE MILLER -CON.				
03-15 6075350031 FORBES	05/05/96	RENEW ANNUAL SUBSCRIPTION TO FORBES MAGAZINE	57.00	
03-15 6075350033 POLITICAL PULSE	04/01/97	ONE-YEAR SUBSCRIPTION TO POLITICAL PULSE NEWSLETTER	170.00	
03-19 6078110027 JOHNSON-BARBARA E	02/21/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	2.00	
03-19 6078110015 MILLER,GEORGE	03/03/96	GAS FOR OFFICIAL LEASED CAR	19.15	
03-19 6078110022 OFFICE DEPOT	02/26/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	130.08	
03-19 6078110028 THE OAKLAND TRIBUNE	02/12/96	RENEW SUBSCRIPTION TO THE OAKLAND TRIBUNE FOR 26 WEEKS	81.62	
03-19 6079800007 BULLETIN BROADCASTING NETWORK INC	02/10/97	CD #259 DUPLICATE BILLING MONIES REFUNDED	(1,395.00)	
03-22 6081630019 AQUA COOL	02/01/96	BOTTLED WATER FOR DC OFFICE	54.60	
03-22 6081630024 MCKESSON MATER PRODUCTS	01/31/96	BOTTLED WATER FOR DISTRICT OFFICE	60.15	
03-22 6081630026 STANDARD COFFEE SERVICE CO	03/07/96	COFFEE SUPPLIES FOR CONSTITUENTS WHILE VISITING TO DISCUSS DISTRICT CONCERNS	59.88	
03-22 6081630022 THE DAILY REPUBLIC	03/10/96	RENEW ANNUAL SUBSCRIPTION TO THE DAILY REPUBLIC FOR DISTRICT OFFICE	109.40	
03-31 6089950051 (STATIONERY ALLOWANCE CHARGED)	03/01/96	SUPPLIES AND MATERIALS TOTALS:	(25.42)	
			4,410.36	
EQUIPMENT				
01-31 6031900611 OFFICE SYSTEMS MANAGEMENT	01/01/96		4,851.21	
02-29 6060900591 DO	02/01/96		4,823.43	
03-07 6045610023 DAVID L. ANDRUKITTIS, INC	02/08/96	PRINTING OF MEMO PADS	31.30	
03-31 6089900501 OFFICE SYSTEMS MANAGEMENT	03/01/96		8,852.14	
		EQUIPMENT TOTALS:	18,558.08	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,166.76	
OFFICIAL MAIL ALLOWANCE				
02-29 FRANKED MAIL			406.14	
03-31 UNITED STATES POSTAL SERVICE	01/01/96	FRANKED MAIL	1,003.79	
DO	02/01/96	FRANKED MAIL	1,409.93	
		FRANKED MAIL TOTALS:	1,409.93	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,409.93	
		OFFICE TOTALS:	187,576.69	
1995 HON. GEORGE MILLER				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-26 6024050008 LANSING,MARY	11/03/95	481 MILES AT .30/MILE FOR OFFICIAL DISTRICT TRAVEL	144.30	
01-26 6024050028 MILLER,GEORGE	12/22/95	AIRFARE FROM MASH., DC TO SAN FRANCISCO AND RETURN DC (2848)	657.00	
01-26 6024050030 DO	12/24/95	GAS FOR OFFICIAL LEASED CAR	40.95	
01-26 6024050031 DO	01/02/96	BRIDGE TOLL WHILE ON OFFICIAL DISTRICT BUSINESS	1.00	
01-26 6024050029 DO	12/22/95	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00	
01-26 6024050010 THE HERTZ CORP	12/22/95	CAR RENTAL BY MR. MILLER FOR OFFICIAL USE	41.57	
01-30 6029210024 MILLER,GEORGE	12/22/95	MEMBER'S TRAVEL CERTIFICATES (DC-SF-DC) (2848)	200.00	

01-30 6029210023	DO	12/07/95	12/11/95	MEMBER'S TRAVEL CERTIFICATES (DC-SF-DC) (12764)	140.00
01-30 6029210022	DO	11/30/95	12/04/95	MEMBER'S TRAVEL CERTIFICATES (DC-SF-DC) (1730)	140.00
01-30 6029210021	DO	11/02/95	11/06/95	MEMBER'S TRAVEL CERTIFICATES (DC-SF-DC) (8538)	140.00
02-05 6032360020	HOFFMAN,KATHERINE A	10/04/95	12/18/95	357 MILES AT \$.30/MILE FOR OFFICIAL OUT-OF-DISTRICT TRAVEL	107.10
02-05 6032360018	DO	10/04/95	12/28/95	496 MILES AT \$.30/MILES FOR OFFICIAL DISTRICT TRAVEL	148.80
02-05 6032360019	DO	11/02/95	12/07/95	BRIDGE TOLLS WHILE ON OFFICIAL DISTRICT TRAVEL	4.00
02-05 6033110009	STENEBERG,JENNIFER	10/10/95	12/15/95	416 MILES @ \$.30/MILE FOR OFFICIAL DISTRICT TRAVEL	124.80
02-05 6033110028	CROWLEY,KIERSTEN H	10/02/95	12/23/95	135 MILES AT \$.30/MILE FOR OFFICIAL DISTRICT TRAVEL	40.50
02-05 6033110029	ERBLAND,JILL L	12/07/95	45 MILES AT \$.30/MILE FOR OFFICIAL DISTRICT TRAVEL	13.50	
02-05 6033110031	HATCH,CAROL A	12/02/95	12/27/95	898 MILES AT \$.30/MILE FOR OFFICIAL DISTRICT TRAVEL	271.40
02-05 6033110030	JOHNSON,BARBARA E	10/16/95	12/21/95	229 MILES AT \$.30/MILE FOR OFFICIAL DISTRICT TRAVEL	68.70
02-05 6036560018	ROYAL,HANK	10/02/95	12/12/95	242 MILES AT \$.30/MILE FOR OFFICIAL DISTRICT TRAVEL	72.60
				TRAVEL TOTALS:	2,406.22
RENT, COMMUNICATIONS AND UTILITIES					
01-04 5363740011	FEDERAL EXPRESS CORP.	11/22/95	12/05/95	DELIVERY OF OFFICIAL DOCUMENTS.	15.52
01-04 5363740010	DO	11/09/95	11/20/95	DELIVERY OF OFFICIAL DOCUMENTS.	8.98
01-05 6004600025	DO	10/03/95	10/04/95	DELIVERY OF OFFICIAL DOCUMENTS.	3.75
01-05 6004600024	DO	12/04/95	12/12/95	DELIVERY OF OFFICIAL DOCUMENTS	7.50
01-05 6004600026	GTE MOBILENET	12/19/95	01/18/96	MOBILE PHONE SERVICE	126.95
01-26 6024050011	AT&T FEDERAL MARKETS GROUP	11/24/95	12/23/95	PHONE MAINTENANCE FOR ROO	2.35
01-26 6024050013	CELLULAR ONE	11/26/95	12/25/95	MOBILE PHONE SERVICE	43.98
01-26 6024050027	FEDERAL EXPRESS CORP.	12/18/95	12/19/95	DELIVERY OF OFFICIAL DOCUMENTS	3.75
01-26 6024050009	LANSING,MARY	10/20/95	12/17/95	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	48.23
01-26 6024050018	MCI COMMERCIAL SERVICE	12/19/95		LONG DISTANCE FOR MOBILE PHONE	2.35
01-26 6024050025	PR NEWSHIRE	12/27/95		NEWS RELEASE ON CORPORATE WELFARE	115.00
01-26 6024050023	DO	12/20/95		NEWS RELEASE ON CORPORATE WELFARE	175.00
01-26 6024050021	WEISS,DANIEL	11/22/95		PHONE CALLS FOR OFFICIAL BUSINESS	149.60
01-26 6024050020	DO	08/24/95	09/13/95	PHONE CALLS (INCLUDING FAX) FOR OFFICIAL BUSINESS	664.27
01-31 6031930291	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		219.59
01-31 6031960275	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		81.00
01-31 6031970289	(DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		210.00
01-31 6031980674	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		1,133.50
01-31 6031980672	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		176.25
01-31 6031980673	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		225.97
02-05 6032110007	FEDERAL EXPRESS CORP.	11/01/95	11/02/95	DELIVERY OF OFFICIAL DOCUMENTS	5.23
02-05 6032110006	DO	12/22/95	12/28/95	DELIVERY OF OFFICIAL DOCUMENTS	19.96
02-05 6036560017	CLARE COMPUTER SOLUTIONS	12/19/95	12/19/95	DELIVERY OF OFFICIAL DOCUMENTS	95.00
03-19 6070110023	HOFFMAN,KATHERINE A	10/25/95	12/28/95	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	11.48
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,545.21
PRINTING AND REPRODUCTION					
01-05 6004600032	DAVID L ANDRUKITIS	12/14/95		PRINTING OF PRESS RELEASE	388.30
01-05 6004600030	DO	12/01/95	12/04/95	PRINTING OF LETTERS TO CONSTITUENTS	1,911.50
01-05 6004600027	DO	12/01/95		IMPRINTING "BULK RATE" ON ENVELOPES	894.00
01-05 6004600021	MILLER,GEORGE	12/12/95		PRINTING "BULK RATE" ON ENVE- LOPE	34.00
01-05 6004600031	MOTO PHOTO	12/05/95	12/21/95	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	85.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GEORGE MILLER -CON.				
01-26 6024050013 DAVID L ANDRIUKITIS	12/31/95	PRINTING OF LETTERHEAD	42.90	
01-26 6024050015 DO	12/15/95	PRINTING OF LETTERS TO CONSTITUENTS AND NEWSLETTERS	7,107.90	
02-05 6033110008 MICRO RESEARCH, INC.	12/10/95	LABELS FOR CONSTITUENT MAILING	138.21	
		PRINTING AND REPRODUCTION TOTALS:	10,602.80	
OTHER SERVICES				
01-05 6004600028 BROWNING-FERRIS INDUSTRIES	12/01/95	RECYCLING FEE FOR DISTRICT OFFICE	39.25	
01-26 6024050019 WEISS,DANIEL	12/29/95	FRAMING FOR OFFICE USE	72.13	
02-05 6033110005 U.S. NENSHIRE	12/28/95	PRESS RELEASE ON NATIONAL PARKS	95.00	
		OTHER SERVICES TOTALS:	206.38	
SUPPLIES AND MATERIALS				
01-04 5363740012 BULLETIN BROADCASTING NETWORK INC	02/11/96	RENEW ANNUAL SUBSCRIPTION TO THE WHITE HOUSE BULLETIN.	1,395.00	
01-04 5363740006 CAPITAL PUBLICATIONS, INC	03/11/96	RENEW ANNUAL SUBSCRIPTION TO EDUCATION DAILY.	596.00	
01-04 5363740013 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96	RENEW ANNUAL SUBSCRIPTION TO CONG. GREEN SHEETS.	495.00	
01-04 5363740009 FEDERAL TIMES	01/29/96	RENEW ANNUAL SUBSCRIPTION TO FEDERAL TIMES (FOR PHOD)	52.00	
01-04 5363740014 HUDSON WASHINGTON DIRECTORY	01/01/96	RENEW ANNUAL SUBSCRIPTION TO HUDSON'S DIRECTORY.	185.00	
01-04 5363740008 NATIONAL JOURNAL	03/31/96	RENEW ANNUAL SUBSCRIPTION TO NATIONAL JOURNAL.	987.00	
01-04 5363740007 NEW YORK TIMES SALES INC.	12/11/95	RENEW SUBSCRIPTION TO THE NEW YORK TIMES FOR 3 MONTHS (FOR DC).	136.50	
01-04 5363740005 THE MALL STREET JOURNAL	01/25/96	RENEW ANNUAL SUBSCRIPTION TO THE MALL STREET JOURNAL FOR DC OFFICE.	164.00	
01-05 6004600023 MILLER,GEORGE	12/15/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	369.41	
01-05 6004600029 OFFICE DEPOT	12/12/95	BOTTLED WATER FOR DC OFFICE	79.54	
01-26 6024050022 AQUA COOL WASHINGTON	12/01/95	PURCHASE OF CD (ENCARTA ENCYCLOPEDIA) FOR OFFICE USE	49.15	
01-26 6024050014 ARTHUR,SYLVIA	01/02/96	BOTTLED WATER FOR DISTRICT OFFICE	41.99	
01-26 6024050026 MCKESSON WATER PRODUCTS	12/01/95	OFFICE SUPPLIES	51.75	
01-26 6024050017 OFFICE DEPOT	12/27/95		92.50	
01-31 6031950550 (STATIONERY ALLOWANCE CHARGED)	12/01/95	RENEW ANNUAL SUBSCRIPTION TO THE NEW YORKER	452.67	
02-13 6040810027 THE NEW YORKER	05/28/96	PURCHASE OF BOOK FOR OFFICIAL USE.	32.00	
02-29 6060950517 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	(126.27)	
03-19 6078110032 MILLER,GEORGE	12/16/95		21.15	
			5,076.39	
EQUIPMENT				
01-31 6031900613 OFFICE SYSTEMS MANAGEMENT	12/01/95		0.74	
01-31 6031900612 DO	10/27/95		2,238.83	
01-31 6031900610 DO	12/01/95		4,859.14	
02-29 6060900592 DO	12/01/95		38.59	
03-31 6089900502 DO	10/01/95		(75.00)	
03-31 6089900500 DO	01/01/95		(335.65)	
		EQUIPMENT TOTALS:	6,726.45	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,563.45	
01-31	FRANKED MAIL			
	UNITED STATES POSTAL SERVICE			
01-31	12/01/95	FRANKED MAIL		749.15

FRANKED MAIL ALLOWANCE TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1996 HON. NORMAN Y MINETA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

02-21 6051330014	AMERICAN EXPRESS	10/06/95	10/09/95	MEMBER'S R/T AIRFARE FROM DC TO SAN FRAN (579%)	657.00
02-21 6051330013	DO	09/14/95	09/17/95	MEMBER'S R/T AIRFARE FROM DC TO SAN FRAN AND RETURN (1537)	601.00
02-21 6051330012	DO	09/05/95	09/05/95	MEMBER'S 1 MAY AIRFARE FROM SAN FRAN TO DC (7421)	299.00
02-21 6051330011	DO	09/09/95	09/12/95	MEMBER'S R/T AIRFARE FROM DC TO SAN FRAN (0459)	601.00
02-21 6051330010	DO	09/22/95	09/25/95	MEMBER'S R/T AIRFARE FROM DC TO SAN FRAN AND RETURN (3261)	601.00
02-21 6051330009	DO	07/05/95	07/05/95	MEMBER'S 1 MAY AIRFARE FROM DC TO SAN FRAN (8861)	302.00
02-22 6051370024	DO	09/05/95	09/05/95	MEMBER'S ONE MAY AIRFARE FROM SAN FRANCISCO TO DC (7421)	299.00
				TRAVEL TOTALS:	3,360.00

OTHER SERVICES

02-06 6033030016	INTRASHRED SECURITY SERVICES	12/07/95	DISPOSAL SERVICES	DISTRICT OFFICE	305.00
				OTHER SERVICES TOTALS:	305.00

SUPPLIES AND MATERIALS

02-06 6033030019	AQUA COOL WASHINGTON	11/30/95	11/30/95	BOTTLED WATER CHARGES	10.00
02-06 6033030018	DO	10/30/95	10/30/95	BOTTLED WATER CHARGES	20.90
02-06 6033030015	OFFICE DEPOT	10/20/95		OFFICE SUPPLIES	116.41
02-06 6033030017	SIERRA SPRING WATER CO.	10/11/95	11/08/95	BOTTLED WATER SERVICE	31.81
03-19 6079030022	CONGRESSIONAL QUARTERLY INC	04/10/95	06/30/96	CD # 221 - REFUND OF UNUSED/CANCELLED SUBSCRIPTION	(2,000.00)
03-19 6079030025	NATIONAL JOURNAL	07/01/95	07/01/96	CD # 224 - REFUND FOR UNUSED SUBSCRIPTIONS	(1,513.30)
				SUPPLIES AND MATERIALS TOTALS:	(1,872.18)
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,792.82

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31	UNITED STATES POSTAL SERVICE	12/01/95	12/31/95	FRANKED MAIL	48.44
				FRANKED MAIL TOTALS:	48.44
				OFFICIAL MAIL ALLOWANCE TOTALS:	48.44

OFFICE TOTALS:

1996 HON. DAVID HINGE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	135,160.72
TRAVEL	5,853.84
RENT, COMMUNICATIONS AND UTILITIES	12,459.32
PRINTING AND REPRODUCTION	51.23
OTHER SERVICES	655.16

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. DAVID HINGE -CON.				
OFFICIAL MAIL ALLOWANCE				
		SUPPLIES AND MATERIALS	6,877.95	6,877.95
		EQUIPMENT	7,886.13	7,886.13
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,924.35	168,924.35
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,496.68	1,496.68
			1,496.68	1,496.68
OFFICE TOTALS:				
			170,421.03	170,421.03
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BROHELKAMP, TIMOTHY J	01/01/96	03/31/96 STAFF ASSISTANT	6,000.00	6,000.00
CHRISTENSEN, ALANA	01/01/96	03/31/96 EXECUTIVE ASSISTANT	8,250.00	8,250.00
DAVISON, COREY L	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	5,875.00	5,875.00
FOLEY, ANNE M	01/01/96	03/31/96 CONSTITUENT SERVICE REPRESENTATIVE	6,666.67	6,666.67
GROWER, ARY L	01/01/96	03/31/96 STAFF ASSISTANT	6,416.66	6,416.66
HALVORSON, HERBERT	01/01/96	03/31/96 DISTRICT DIRECTOR	12,833.34	12,833.34
JAHN, CHARLES	01/01/96	03/31/96 CONSTITUENT SERVICE REPRESENTATIVE	5,625.00	5,625.00
JAUERT, RICK ALLEN	01/01/96	03/31/96 CHIEF OF STAFF	22,250.00	22,250.00
LABEAUME, JOHN V	03/01/96	03/31/96 D.C. INTERN	168.00	168.00
LEE, RUTH ANN	01/01/96	03/31/96 CONSTITUENT SERVICE REPRESENTATIVE	6,000.00	6,000.00
LORENZEN, EDWARD S	02/16/96	03/31/96 SHARED EMPLOYEE	2,611.12	2,611.12
MALUCHNIK, RANDY P	01/01/96	03/31/96 VETERANS LIAISON	6,124.99	6,124.99
MILLER, JONATHAN E	01/01/96	03/31/96 STAFF ASSISTANT	6,000.00	6,000.00
MOE, LINDA N	01/01/96	03/31/96 STAFF ASSISTANT	4,874.99	4,874.99
MUEDEKING, EMMA CHRISTINA	01/01/96	02/10/96 PART-TIME EMPLOYEE	1,777.77	1,777.77
DO	03/30/96	03/31/96 LEGISLATIVE COUNSEL	88.89	88.89
OVERBEEK, KIMBERLY	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	5,583.33	5,583.33
ROKALA, MARK	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	7,749.99	7,749.99
SWANSON, STEPHANIE E	01/01/96	03/31/96 PART-TIME EMPLOYEE	4,749.99	4,749.99
WARTIZ, HARY JULENE	01/01/96	03/31/96 PART-TIME EMPLOYEE	4,140.00	4,140.00
WITTOKSKI, WES	01/01/96	03/31/96 CONSTITUENT SERVICE REPRESENTATIVE	5,874.99	5,874.99
YOAKUM, CURTIS	01/01/96	03/31/96 STAFF ASSISTANT	5,499.99	5,499.99
PERSONNEL COMPENSATION TOTALS:			135,160.72	135,160.72
TRAVEL				
01-25 6024040016	GROWER, ARY	01/03/96	RENTAL CAR IN SUPPORT OF OFFICIAL BUSINESS	277.20
01-25 6024040019	DO	01/10/96	GAS FOR RENTAL CAR IN SUPPORT OF OFFICIAL BUSINESS	10.00
01-25 6024040018	DO	01/08/96	GAS FOR RENTAL CAR IN SUPPORT OF OFFICIAL BUSINESS	14.00
01-25 6024040017	DO	01/06/96	GAS FOR RENTAL CAR IN SUPPORT OF OFFICIAL BUSINESS	14.37
01-25 6024040020	JAHN, CHARLES	01/03/96	OFFICE SUPPLY	7.25
01-29 6026770015	HINGE, HON. DAVID	01/18/96	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	30.66
01-29 6026770014	DO	01/16/96	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	74.56

01-29 6026770017	DO	01/04/96	GAS FOR RENTAL CAR IN SUPPORT OF OFFICIAL BUSINESS	5.00
01-29 6026770016	DO	01/21/96	CAB FARE FROM NAT'L AIRPORT TO RESIDENCE	13.50
01-31 6031010006	MALUCHNIK,RANDY P	01/03/96	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (152 MI X .29)	15.08
01-31 6031010008	HINGE,HON. DAVID	01/21/96	RT AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS (1494 MI X .29)	406.00
01-31 6031010010	DO	01/07/96	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (1494 MI X .29)	433.26
01-31 6031010009	DO	01/02/96	PARKING AT MPLS AIRPORT	8.25
02-08 6038650031	DO	01/28/96	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	35.46
02-08 6038650033	DO	01/25/96	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (275 MI X .29)	79.75
02-08 6038650032	DO	01/29/96	CAB FARE FROM NAT'L AIRPORT TO RESIDENCE	12.00
02-08 6038650030	DO	01/21/96	PARKING AT MPLS. AIRPORT	33.75
02-27 6054020019	DAVISON,COREY L	01/12/96	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS(79 MI X .29)	22.91
02-27 6054020024	JAHN,CHARLES	01/15/96	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (1362 X .29)	41.18
02-27 6054020026	HINGE,HON. DAVID	02/20/96	AIRFARE MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	203.00
02-27 6054020020	MARITZ,MARY JULENE	01/09/96	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (230 MI X .29)	66.70
02-27 6054020018	MITTKOWSKI,MES	01/04/96	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (462 MI .29)	133.98
03-07 6065860008	HALVORSON,HERBERT	02/01/96	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	107.50
03-07 6065860007	DO	01/30/96	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	60.23
03-07 6065860009	DO	01/10/96	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS BUSINESS(126 MI X .29)	375.84
03-08 6067660018	HINGE,HON. DAVID	02/04/96	AIRFARE DC-MPLS IN SUPPORT OF OFFICIAL BUSINESS	60.00
03-08 6067660014	DO	02/14/96	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	74.72
03-08 6067660009	DO	02/07/96	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	111.84
03-08 6067660021	DO	02/19/96	MEAL WHILE IN OVERNIGHT STATUS IN SUPPORT OF OFFICIAL BUSINESS	8.00
03-08 6067660013	DO	02/16/96	MEAL WHILE IN OVERNIGHT STATUS IN SUPPORT OF OFFICIAL BUSINESS	5.65
03-08 6067660011	DO	02/08/96	MEALS WHILE IN OVERNIGHT STATUS IN SUPPORT OF OFFICIAL BUSINESS	8.30
03-08 6067660010	DO	02/06/96	MEAL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	11.53
03-08 6067660019	DO	02/04/96	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (1376 MI X .29)	399.04
03-08 6067660020	DO	02/20/96	PARKING AT SMALL BUSINESS CONFERENCE	2.00
03-08 6067660017	DO	02/09/96	PARKING AT A MEETING IN ST. CLOUD	2.00
03-08 6067660016	DO	02/20/96	PARKING AT MN STATE CAPITOL	6.00
03-08 6067660015	DO	02/15/96	PARKING FOR MEETING IN MINNEAPOLIS	2.50
03-08 6067660012	DO	02/09/96	PARKING AT MEETING IN MPLS	3.75
03-08 6067660008	DO	02/04/96	PARKING AT MPLS. AIRPORT	47.25
03-08 6067660007	DO	02/04/96	CAB FARE FROM RESIDENCE TO NAT'L AIRPORT EN ROUTE TO DISTRICT	11.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. DAVID HINSE -CON.				
03-18 6075570017 DAVISON,COREY L	02/12/96	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (38 MI. X .29)	11.02	
03-18 6075570019 HINSE,HON. DAVID	02/29/96 03/01/96	RENTAL CAR IN SUPPORT OF OFFICIAL BUSINESS	31.90	
03-18 6075570020 DO	03/01/96	GAS FOR RENTAL CAR IN SUPPORT OF OFFICIAL BUSINESS	2.40	
03-18 6075570024 DO	03/01/96 03/04/96	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (386 MI. X .29)	111.94	
03-18 6075570042 DO	03/04/96	CAB FARE FROM NAT'L AIRPORT TO RESIDENCE	13.00	
03-18 6075570021 DO	02/20/96 03/01/96	PARKING AT HPLS. AIRPORT	57.00	
03-18 6075570013 MOE,LINDA N	02/26/96 03/01/96	LODGING IN DC IN SUPPORT OF OFFICIAL BUSINESS	300.76	
03-18 6075570015 HARRITZ,MARY JULENE	02/27/96 02/29/96	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (134 MI. X .29)	38.86	
03-18 6075570018 MITTKOWSKI,MES	02/06/96	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (60 MI. X .29)	17.40	
03-19 6078110006 MILLER,JONATHAN E	03/04/96	CAB FARE IN SUPPORT OF OFFICIAL BUSINESS	5.00	
03-19 6078110008 HINSE,HON. DAVID	02/29/96 03/04/96	RT AIRFARE DC-DES MOINES- HPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	426.00	
03-21 6078130011 JAHN,CHARLES	02/12/96 02/14/96	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (190 MI. X .29)	55.10	
03-21 6078130025 JAUERT,RICK ALLEN	02/23/96 03/02/96	RT AIRFARE DC-HPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	412.00	
03-21 6078130026 DO	02/29/96 03/01/96	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	36.72	
03-21 6078130027 DO	02/23/96 03/02/96	RENTAL CAR IN SUPPORT OF OFFICIAL BUSINESS	212.53	
03-21 6078130024 DO	03/01/96	GAS FOR RENTAL CAR IN SUPPORT OF OFFICIAL BUSINESS	16.00	
03-21 6078130023 DO	02/27/96	GAS FOR RENTAL CAR IN SUPPORT OF OFFICIAL BUSINESS	14.50	
03-21 6078130028 MALUCHNIK,RANDY P	02/07/96 02/17/96	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (200 MI. X .29)	58.00	
03-21 6078130035 MILLER,JONATHAN E	03/04/96	CAB FARE IN SUPPORT OF OFFICIAL BUSINESS	5.00	
03-21 6078130009 MOE,LINDA N	02/26/96 03/01/96	RT AIRFARE SIOUX FALLS-DC SIOUX FALLS SUPPORT OF BUSINESS	328.00	
03-25 6082640013 SHANSON,STEPHANIE E	02/27/96 02/28/96	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	49.70	
03-27 6086610011 MILLER,JONATHAN E	03/02/96	BUS FEE IN SUPPORT OF OFFICIAL BUSINESS	10.00	
03-27 6086610008 HINSE,HON. DAVID	03/10/96 03/11/96	RT AIRFARE DC-HPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	406.00	
TRAVEL TOTALS:				5,953.84
RENT, COMMUNICATIONS AND UTILITIES				
01-25 6024040014 AT&T	12/20/95 01/19/96	1-800 PHONE SERVICE FOR DISTRICT	284.99	
01-25 6024040030 DO	01/01/96 01/19/96	1-800 PHONE SERVICE FOR DISTRICT	10.00	
01-25 6024040031 CELLULAR 2000	01/02/96 02/01/96	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	27.90	
01-30 6029890566 ANDERSON PROPERTIES INC	01/01/96 01/30/96	RENT - 542 SOUTH TONER PLAZA MONTEVIDEO, MN	400.00	
01-30 6029890568 CITY OF CHASKA	01/01/96 01/30/96	RENT -OLD CITY HALL CHASKA, MN 55318	691.97	
01-30 6029890567 MARK NEMITZ	01/01/96 01/30/96	RENT - 938 4TH AVE MINNDOM, MN	600.00	
01-31 6031010007 CELL AMERICA INC.	01/01/96 01/31/96	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	313.36	
02-05 6033110031 GREAT PLAINS NATURAL GAS CO.	12/05/95 01/08/96	UTILITIES FOR DISTRICT OFFICE	245.12	
02-05 6033110021 N. S. P.	12/13/95 01/16/96	UTILITIES FOR DISTRICT OFFICE	104.30	

02-08 6038650035	DO	01/03/96	01/16/96	UTILITIES FOR DISTRICT OFFICE	52.15
02-20 6047310033	CITY OF MONTEVIDEO	12/19/95	01/17/96	UTILITIES FOR DISTRICT OFFICE	98.52
02-27 6054020017	AT&T	01/30/96	02/19/96	1-800 PHONE SERVICE FOR DISTRICT	236.14
02-27 6054020021	MARITZ,MARY JULENE	01/03/96	01/10/96	REIMBURSEMENT FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	13.72
02-29 6057890566	ANDERSON PROPERTIES INC	02/01/96	02/30/96	RENT - 542 SOUTH TOWER PLAZA MONTEVIDEO, MN	400.00
02-29 6057890566	CITY OF CHASKA	02/01/96	02/30/96	RENT-OLD CITY HALL CHASKA, MN 55318	691.97
02-29 6060930143	HARK NEMITZ	02/01/96	02/30/96	RENT - 938 4TH AVE WINDOM, MN	600.00
02-29 6060930143	1DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		506.19
02-29 6060970143	1DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		180.00
02-29 6060980218	1DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		720.00
02-29 6060980216	1DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		23.54
02-29 6060980217	1DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		457.87
03-07 6065860010	HALVORSON,HERBERT	12/13/95	01/11/96	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	253.00
03-08 6067660004	CELL AMERICA INC.	02/01/96	02/29/96	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	533.55
03-12 6071430025	GREAT PLAINS NATURAL GAS CO.	01/08/96	02/09/96	UTILITIES FOR DISTRICT OFFICE	296.21
03-12 6071430022	VIDEO CREATIONS	02/08/96		VIDEO TAPING SERVICES	77.00
03-18 6075570009	FEDERAL EXPRESS CORP.	02/21/96	02/22/96	EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	5.23
03-18 6075570022	MINSE,HON. DAVID	03/02/96		ROOM RENTAL FOR TOWN	25.00
03-19 6078110005	AT&T	02/20/96	03/19/96	1-800 PHONE SERVICE FOR DISTRICT	294.29
03-21 6078130029	CITY OF MONTEVIDEO	01/17/96	02/09/96	UTILITIES FOR DISTRICT OFFICE	73.34
03-21 6078130018	CURRY SANITATION, INC.	02/01/96	02/29/96	UTILITIES FOR DISTRICT OFFICE	12.50
03-21 6078130030	FEDERAL EXPRESS CORP.	02/16/96		EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	8.23
03-21 6078130017	DO	02/23/96		EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	16.31
03-21 6078130012	JAHN,CHARLES	12/17/95	01/19/96	REIMBURSEMENT FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	9.59
03-21 6078130021	MALUCHNIK,RANDY P	01/11/96	02/01/96	REIMBURSEMENT FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	2.79
03-21 6078130031	N. S. P.	01/16/96	02/16/96	UTILITIES FOR DISTRICT OFFICE	67.16
03-25 6082640016	CELLULAR 2000	03/02/96	04/01/96	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	299.60
03-25 6082640015	DO	02/02/96	03/01/96	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	146.77
03-27 6086610010	FEDERAL EXPRESS CORP.	02/27/96	02/27/96	EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	15.72
03-28 6087890566	ANDERSON PROPERTIES INC	03/01/96	03/30/96	RENT - 542 SOUTH TOWER PLAZA MONTEVIDEO, MN	400.00
03-28 6087890568	CITY OF CHASKA	03/01/96	03/30/96	RENT-OLD CITY HALL CHASKA, MN 55318	691.97
03-28 6087890567	HARK NEMITZ	03/01/96	03/30/96	RENT - 938 4TH AVE WINDOM, MN	600.00
03-31 6089930145	1DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		473.15
03-31 6089970145	1DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		195.00
03-31 6089980218	1DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		729.80
03-31 6089980216	1DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		23.54
03-31 6089980217	1DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		541.83
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	12,459.32
				PHOTOGRAPHY SERVICES	6.99
03-12 6071430024	RAS INVESTMENTS, INC.	02/20/96		BUSINESS CARDS FOR CHARLES JAHN	28.00
03-21 6078130016	DAVID L. ANDRUKITIS ,INC	02/29/96		PHOTOGRAPHY EXPENSES	9.99
03-25 6082640014	RAS INVESTMENTS	02/29/96		COPIES FOR MAILING	6.25
03-27 6086610009	DAVID L. ANDRUKITIS ,INC	03/12/96		PRINTING AND REPRODUCTION TOTALS:	51.23

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. DAVID HINGE -CON.				
OTHER SERVICES				
01-25 6024040027 SOUND CLIPS	01/01/96 01/31/96	READING AND CLIPPING FEE	62.50	
02-20 6047510036 CURRY SANITATION, INC.	01/01/96 01/31/96	UTILITIES FOR DISTRICT OFFICE - SANITATION	12.50	
02-27 6054020013 MINNESOTA CLIPPING SERVICE	01/01/96 01/31/96	READING AND CLIPPING FEE	112.20	
02-27 6054020014 SOUND CLIPS	01/01/96 01/31/96	READING AND CLIPPING FEE	58.50	
03-08 6067660003 CHIPPERA ENTERPRISES INC.	01/04/96 01/31/96	DO CLEANING SERVICE	30.00	
03-08 6067660002 COTTONWOOD COUNTY DAC	01/01/96 01/31/96	DO CLEANING SERVICE	42.50	
03-08 6067660005 HCG/DALHES'	01/01/96 01/31/96	DO CLEANING SERVICE	65.00	
03-18 6075570016 DO	02/01/96 02/29/96	DO CLEANING SERVICE	65.00	
03-21 6078130015 MINNESOTA CLIPPING SERVICE	02/01/96 02/29/96	READING AND CLIPPING FEE	135.96	
03-25 6082640017 COTTONWOOD COUNTY DAC	02/01/96 02/29/96	DO CLEANING SERVICE	51.00	
		OTHER SERVICES TOTALS:	635.16	
SUPPLIES AND MATERIALS				
01-25 6024040026 DAVIS BUSINESS MACHINES	01/04/96	OFFICE SUPPLY	9.64	
01-25 6024040023 INDEPENDENT	01/13/96 01/13/97	1 YEAR SUBSCRIPTION	112.00	
01-25 6024040024 MONTICELLO TIMES, INC	01/15/96 01/15/97	1 YEAR SUBSCRIPTION	31.00	
01-25 6024040021 SOUTHWEST SUB PUBLISHING	02/13/96 02/13/97	1 YEAR SUBSCRIPTION	22.00	
01-25 6024040028 ST. PAUL PIONEER PRESS & DISPATCH	01/10/96 01/10/97	1 YEAR SUBSCRIPTION	160.40	
01-25 6024040009 STAR TRIBUNE	12/11/95 12/11/96	1 YEAR SUBSCRIPTION	192.40	
01-25 6024040022 THE SLEEPY EYE HERALD-DISPATCH	02/28/96 02/28/97	1 YEAR SUBSCRIPTION	36.00	
01-25 6024040025 WASHINGTON POST	01/05/96 01/05/97	1 YEAR SUBSCRIPTION	62.40	
01-31 6031950254 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		485.47	
02-08 6038650026 AGRI NEWS	02/27/96 02/27/97	1 YEAR SUBSCRIPTION	29.00	
02-08 6038650029 MONTICELLO TIMES, INC	01/15/96 01/15/97	OFFICE SUPPLY	31.00	
02-08 6038650027 RED FEATHER PAPER CO.	01/24/96	OFFICE SUPPLY	41.40	
02-08 6038650036 WINTHROP NEWS	02/28/96 02/28/97	1 YEAR SUBSCRIPTION	23.00	
02-20 6047510037 BENSON OFFICE SUPPLY	01/17/96	OFFICE SUPPLY	42.05	
02-20 6047510034 CONGRESSIONAL QUARTERLY INC	02/01/96 02/01/97	1 YEAR SUBSCRIPTION	3,500.00	
02-20 6047310035 DEER PARK SPRING WATER	01/17/96 01/26/96	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	33.00	
02-27 6054020023 AGRICULTURAL LAW PRESS	01/26/96 01/26/97	1 YEAR SUBSCRIPTION	100.00	
02-27 6054020022 DAVIS BUSINESS MACHINES	02/01/96	OFFICE SUPPLY	132.36	
02-27 6054020025 JAHN, CHARLES	01/16/96	OFFICE SUPPLY	38.25	
02-27 6054020016 DO	01/30/96	OFFICE SUPPLY	4.23	
02-27 6054020015 JOE LINDA N	01/31/96	OFFICE SUPPLY	14.27	
02-29 6060950261 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		365.66	
03-07 6065860011 POLITICS IN MINNESOTA	02/20/96 02/20/97	1 YEAR SUBSCRIPTION	48.00	
03-08 6067660006 DAVIS BUSINESS MACHINES	02/02/96	OFFICE SUPPLY	229.98	
03-12 6071430023 DO	02/09/96	OFFICE SUPPLY	4.03	
03-12 6071430026 HINGE, HON. DAVID	02/09/96	OFFICE SUPPLY	3.00	
03-18 6075570012 ED DAVIS BUSINESS MACHINES	03/04/96	OFFICE SUPPLY	40.00	
03-18 6075570011 MAL -MART	03/06/96	OFFICE SUPPLY	11.54	
03-18 6075570010 DO	02/29/96	OFFICE SUPPLY	14.91	

03-19 6078110004 FEEDSTUFFS	08/21/96	08/21/96	1 YEAR SUBSCRIPTION	69.50
03-19 6078110010 MONTEVIDEO AMERICAN NEWS	04/01/96	04/01/97	1 YEAR SUBSCRIPTION	32.00
03-19 6078110003 SOUTHWEST SUB PUBLISHING	04/01/96	04/01/97	1 YEAR SUBSCRIPTION	22.00
03-19 6078110002 DO	04/01/96	04/01/97	1 YEAR SUBSCRIPTION	22.00
03-19 6078110001 DO	04/01/96	04/01/97	1 YEAR SUBSCRIPTION	22.00
03-19 6078110007 THE NEW ULM JOURNAL	03/25/96	03/25/97	1 YEAR SUBSCRIPTION	130.00
03-19 6078110007 MAL-HART	02/29/96		OFFICE SUPPLY	17.96
03-21 6078110011 BENSON OFFICE SUPPLY	02/12/96		OFFICE SUPPLY	28.45
03-21 6078130022 DEER PARK SPRING WATER	02/05/96	02/26/96	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	36.00
03-21 6078130020 ED DAVIS BUSINESS MACHINES	02/16/96		OFFICE SUPPLY	40.00
03-21 6078130010 JAHN, CHARLES	02/22/96		OFFICE SUPPLY	15.27
03-21 6078130032 PROFESSIONAL FARMERS OF AMERICA	08/04/96	08/04/97	1 YEAR SUBSCRIPTION	109.00
03-21 6078130014 MELKER'S INC.	02/20/96		OFFICE SUPPLY	6.80
03-21 6078130013 WEST CENTRAL DAILY TRIBUNE	03/28/96	03/28/97	1 YEAR SUBSCRIPTION	105.00
03-27 6086610012 LE SUER NEWS-HERALD	03/01/96	03/01/97	1 YEAR SUBSCRIPTION	29.00
03-31 6089950261 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		393.98
			SUPPLIES AND MATERIALS TOTALS:	6,877.95
EQUIPMENT				
01-31 6031900299 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		2,1527.94
02-29 6060900276 DO	02/01/96	02/29/96		2,1527.94
03-31 6089900251 DO	03/01/96	03/31/96		2,830.25
			EQUIPMENT TOTALS:	7,886.13
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,924.35
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29 UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	445.54
03-31 DO	02/01/96	02/29/96	FRANKED MAIL	1,051.14
			FRANKED MAIL TOTALS:	1,496.68
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,496.68
			OFFICE TOTALS:	170,421.03
=====				
1995 HON. DAVID HINGE				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-17 6017100020 FOLEY, ANNE M	11/06/95		MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	75.98
			262 MI. X .29	36.72
01-17 6017100023 MALUCHNIK, RANDY P	12/08/95	12/09/95	LOGGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	36.72
01-17 6017100022 DO	12/07/95	12/08/95	LOGGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	81.20
01-17 6017100021 DO	12/06/95	12/09/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	446.00
			280 MI. X .29	446.00
01-17 6017100025 HINGE, HON. DAVID	12/22/95	01/02/96	RT AIRFARE DC-HPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	39.73
01-17 6017100019 DO	11/09/95	11/12/95	RT AIRFARE DC-HPLS -DC IN SUPPORT OF OFFICIAL BUSINESS	13.00
01-17 6017100026 DO	12/22/95	12/30/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	
			137 X .29	
01-17 6017100027 DO	01/02/96		CAB FARE FROM NATL AIRPORT TO RESIDENCE	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
01-25 6024040003 DAVISON,COREY L	12/02/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (147 MI X .29)	13.63
01-25 6024040001 GROHER,AMY	12/28/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (220 MI X .29)	63.80
01-25 6024040002 WARRITZ,MARY JULENE	12/01/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (197 MI X .29)	28.13
01-25 6024040004 MITTKOWSKI,MES	12/04/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (323 MI X .29)	95.67
02-05 6033110020 MALUCHNIK,RANDY P	12/30/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (362 MI X .29)	104.98
02-08 6038650034 MINGE,HON. DAVID	01/25/95	AIRFARE DC-MPLS IN SUPPORT OF OFFICIAL BUSINESS	206.00
		TRAVEL TOTALS:	1,685.56
RENT, COMMUNICATIONS AND UTILITIES			
01-17 6017100011 CELL AMERICA INC.	12/01/95	12/31/95 CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	227.58
01-17 6017100015 CITY OF MONTEVIDEO	11/17/95	12/19/95 UTILITIES FOR DISTRICT OFFICE	62.50
01-17 6017100012 FEDERAL EXPRESS CORP.	12/15/95	EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	11.25
01-17 6017100014 GREAT PLAINS NATURAL GAS CO.	11/03/95	12/05/95 UTILITIES FOR DISTRICT OFFICE	172.21
01-17 6017100013 N. S. P.	11/09/95	12/13/95 UTILITIES FOR DISTRICT OFFICE	96.51
01-17 6017100024 ROKALA,MARK	11/15/95	11/24/95 REIMBUR. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	32.20
01-25 6024040013 CELLULAR 2000	12/02/95	01/01/95 CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	30.03
01-25 6024040008 COTTONWOOD COUNTY SOLID WASTE	10/02/95	12/25/95 UTILITIES FOR DISTRICT OFFICE	35.00
01-25 6024040010 DAVISON,COREY L	12/08/95	12/09/95 REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	3.22
01-25 6024040015 HALVORSON,HERBERT	10/16/95	11/08/95 REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	109.48
01-25 6024040005 JAHNI,CHARLES	11/30/95	12/19/95 REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	10.60
01-31 6031930138 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95	595.86
01-31 6031960131 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95	80.00
01-31 6031970136 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	180.00
01-31 6031980217 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	720.00
01-31 6031980215 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95	25.94
01-31 6031980216 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95	345.03
02-05 6033110017 HALVORSON,HERBERT	11/13/95	12/09/95 REIMB FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	192.93
02-05 6033110018 ROKALA,MARK	12/02/95	12/25/95 REIMB FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	30.97
02-27 6054020007 BROMELKAMP,TIMOTHY J	12/13/95	12/28/95 REIMBURSEMENT FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	22.92
02-27 6054020006 MALUCHNIK,RANDY P	12/07/95	12/28/95 REIMBURSEMENT FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	2.20
02-27 6054020011 WARRITZ,MARY JULENE	12/01/95	12/15/95 REIMBURSEMENT FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	9.05
02-27 6054020010 DO	10/18/95	11/14/95 REIMBURSEMENT FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	23.96
02-27 6054020008 DO	12/20/95	REIMBURSEMENT FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	2.70

PRINTING AND REPRODUCTION		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	
01-17 6017100010 DAVID L ANDRUKITIS	12/18/95	BUSINESS CARDS FOR MILLER	3,019.74
OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	28.00
01-17 6017100016 CURRY SANITATION, INC.	12/01/95 12/31/95	UTILITIES FOR DISTRICT OFFICE	12.50
01-25 6024040007 CHIPPEWA ENTERPRISES INC.	11/04/95 12/14/95	DO CLEANING SERVICE	90.00
01-25 6024040012 MINNESOTA CLIPPING SERVICE	12/01/95 12/29/95	READING AND CLIPPING FEE	100.64
01-25 6024040011 MSC/DALHES	12/01/95 12/31/95	DO CLEANING SERVICE	65.00
SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	268.14
01-17 6017100018 BENSON OFFICE SUPPLY	12/06/95	OFFICE SUPPLY	121.50
01-17 6017100017 DO	12/06/95	OFFICE SUPPLY	3.94
01-25 6024040006 DEER PARK SPRING WATER	12/01/95 12/26/95	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	23.00
01-31 6031950715 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		(10.50)
02-20 6047310032 BENSON OFFICE SUPPLY	01/25/95	OFFICE SUPPLY	14.39
02-27 6054020009 MELKER'S INC.	12/30/95	OFFICE SUPPLY	44.63
EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	197.16
01-31 6031900300 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95		6,022.13
02-29 6060900275 DO	12/01/95 12/31/95		88,354.00
OFFICIAL MAIL ALLOWANCE		EQUIPMENT TOTALS:	94,376.13
FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,574.73
01-31	UNITED STATES POSTAL SERVICE	FRANKED MAIL	325.05
OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL TOTALS:	325.05
19% HON. PATSY HINK		OFFICIAL MAIL ALLOWANCE TOTALS:	325.05
OFFICIAL EXPENSES OF MEMBERS		OFFICE TOTALS:	99,899.78
PERSONNEL COMPENSATION			=====
TRAVEL		151,449.61	
RENT, COMMUNICATIONS AND UTILITIES		4,132.66	
SUPPLIES AND MATERIALS		3,241.09	
EQUIPMENT		2,814.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,305.63	
FRANKED MAIL		168,943.63	
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL		669.14	
OFFICIAL MAIL ALLOWANCE TOTALS:		669.14	
OFFICE TOTALS:		169,612.77	
		=====	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1996 MON. PATSY HINK -CON.			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
01-19 6017600013 HINK, PATSY T.	01/01/96 03/31/96	CORRESPONDENCE ASSISTANT	8,000.01
02-20 6047760008 MATSUNAGA, SERENA	01/01/96 02/20/96	STAFF ASSISTANT	3,472.22
02-20 6047760010 HINK, PATSY T.	02/21/96 03/31/96	FILE CLERK	2,000.00
03-11 6067440016 HINK, PATSY T.	01/01/96 03/31/96	SCHEDULER	5,000.01
03-19 6079590012 DO	01/01/96 03/31/96	CASEWORKER	8,000.01
02-08 6039700019 GTE HAWAIIAN TEL	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	16,250.01
02-08 6039700018 DO	01/01/96 02/29/96	LEGISLATIVE ASSISTANT	5,666.67
02-29 6060930131 (DC TELEPHONE TOLLS CHARGED)	03/01/96 03/31/96	DISTRICT DIRECTOR	3,750.00
02-29 6060960125 (DC TELEPHONE EQUIPMENT CHARGED)	01/01/96 03/31/96	CHIEF CLERK	11,250.00
02-29 6060970131 (DC TELEPHONE SERVICE CHARGED)	01/01/96 03/31/96	OFFICE CLERK	3,000.00
02-29 6060980182 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 03/31/96	BUDGET ASSOCIATE	5,666.67
01-19 6017600013 HINK, PATSY T.	01/01/96 03/31/96	STAFF ASSISTANT	13,749.99
02-20 6047760008 MATSUNAGA, SERENA	01/16/96 03/31/96	STAFF ASSISTANT	20,000.01
02-20 6047760010 HINK, PATSY T.	01/16/96 03/31/96	STAFF ASSISTANT	6,249.99
03-11 6067440016 HINK, PATSY T.	01/16/96 03/31/96	STAFF ASSISTANT	6,250.00
03-19 6079590012 DO	01/16/96 03/31/96	STAFF ASSISTANT	7,500.00
02-08 6039700019 GTE HAWAIIAN TEL	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	118.99
02-08 6039700018 DO	02/01/96 03/31/96	LEGISLATIVE ASSISTANT (OVERTIME COMPENSATION)	1,500.00
02-29 6060930131 (DC TELEPHONE TOLLS CHARGED)	01/01/96 03/31/96	PART-TIME EMPLOYEE	8,000.01
02-29 6060960125 (DC TELEPHONE EQUIPMENT CHARGED)	01/01/96 03/31/96	STAFF ASSISTANT	150.01
02-29 6060970131 (DC TELEPHONE SERVICE CHARGED)	02/01/96 03/31/96	STAFF ASSISTANT (OVERTIME COMPENSATION)	5,500.01
02-29 6060980182 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/01/96 03/31/96	STAFF ASSISTANT	8,875.00
01-19 6017600013 HINK, PATSY T.	01/12/96 03/31/96	EXECUTIVE ASSISTANT	1,500.00
02-20 6047760008 MATSUNAGA, SERENA	01/01/96 03/31/96	PART-TIME EMPLOYEE	151,449.61
PERSONNEL COMPENSATION TOTALS:			905.00
TRAVEL			797.00
01-19 6017600013 HINK, PATSY T.	12/23/95 01/03/96	AIR FARE FOR DISTRICT BUSINESS	616.00
02-20 6047760008 MATSUNAGA, SERENA	10/31/95 01/07/96	ROUND TRIP AIR FARE DC-HNL-DC ON UNITED TO WORK IN DISTRICT OFFICE (7945)	585.66
02-20 6047760010 HINK, PATSY T.	01/06/96 01/16/96	RD-TRIP DC-HNL (19773)	616.00
02-20 6047760009 TANASHIRO, MOLLY A	01/28/96 01/29/96	ONE-MAY HNL-DC (3039) WORK IN DISTRICT OFFICE	4,132.66
03-11 6067440016 HINK, PATSY T.	02/02/96 02/11/96	RD-TRIP TO DISTRICT ON UNITED (4489)	171.00
03-19 6079590012 DO	02/14/96 02/26/96	RD-TRIP DC-HNL-DC ON UNITED (6408)	317.51
TRAVEL TOTALS:			4.00
RENT, COMMUNICATIONS AND UTILITIES			135.00
02-08 6039700019 GTE HAWAIIAN TEL	01/22/96 02/22/96	CELLULAR PHONE SERVICE	540.00
02-08 6039700018 DO	12/22/95 01/22/96	CELLULAR PHONE SERVICE	
02-29 6060930131 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96		
02-29 6060960125 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96		
02-29 6060970131 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		
02-29 6060980182 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		

02-29	60609900180	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96	15.00
02-29	60609900181	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96	231.55
02-29	60610200016	(RECORDING SERVICES CHARGED)	02/29/96		200.00
03-13	60721900001	OCEANIC CABLE	01/16/96	02/15/96	25.75
03-31	6089930133	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96	472.79
03-31	6089930133	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96	4.00
03-31	6089960127	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	135.00
03-31	6089970133	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	585.00
03-31	6089980182	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	15.00
03-31	60899900180	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96	218.49
03-31	60899900181	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96	3,241.09
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					
03-31	6089950162	(STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	2,814.64
SUPPLIES AND MATERIALS TOTALS:					
01-31	6031900274	EQUIPMENT	01/01/96	01/31/96	2,420.00
02-29	6080900265	DO	02/01/96	02/29/96	2,439.80
03-31	6089900231	DO	03/01/96	03/31/96	2,445.83
EQUIPMENT TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
OFFICIAL MAIL ALLOWANCE					
02-29	FRANKED MAIL		01/01/96	01/31/96	306.25
03-31	UNITED STATES POSTAL SERVICE		02/01/96	02/29/96	362.89
FRANKED MAIL TOTALS:					
OFFICIAL MAIL ALLOWANCE TOTALS:					
OFFICE TOTALS:					
169,612.77					
=====					
1995 HON. PATSY MINK					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
02-08	6039400020	HALE, HEATHER MALIA	10/13/95	10/25/95	628.00
AIRFARE CRS DISTRICT STAFF INSTITUTE/DC OFFICE					
TRAINING					
TRAVEL TOTALS:					
RENT, COMMUNICATIONS AND UTILITIES					
01-16	6016860008	GTE HAWAIIAN TEL	12/22/95	12/22/95	171.00
01-23	6023660001	GENERAL SERVICES ADMINISTRATION	03/02/95		737.90
INSTALL COMPUTER CABLE IN THE HONOLULU, HI. DISTRICT					
OFFICE OF HON. P. MINK FIRST NO361130					
01-30	6031520015	(RECORDING SERVICES CHARGED)	01/30/96		207.20
01-31	6031930126	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95	210.29
01-31	6031960119	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95	4.00
01-31	6031970124	(DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	135.00
01-31	6031980181	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	587.34
01-31	6031980179	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95	15.00
01-31	6031980180	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95	717.52

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PATSY MINK -CON.				
02-20 6047760007 BELL ATLANTIC NYNEX MOBILE	11/22/95	MONTHLY BILLING		48.78
02-20 6047760006 DO	10/22/95	MONTHLY BILLING		47.90
02-20 6047760005 DO	09/22/95	MONTHLY BILLING		70.10
03-25 6082530001 GENERAL SERVICES ADMINISTRATION	08/23/95	SOUNDPROOF OF HLL IN THE HONOLULU DIST. OFFICE OF HON. P. MINK. 1ST NO381376		1,531.08
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		4,483.11
PRINTING AND REPRODUCTION				
01-19 6017600011 DAVID L ANDRUKITIS	12/10/95	CALLING CARDS FOR 4 STAFF		67.50
		PRINTING AND REPRODUCTION TOTALS:		67.50
SUPPLIES AND MATERIALS				
01-04 5363740016 HAWAII NEWSPAPER AGENCY INC	01/03/96	01/02/97 STAR-BULLETIN DAILY SUB FOR DC.		960.70
01-04 5363740015 DO	12/23/95	12/20/96 ADVERTISER DAILY/SUNDAY SUB FOR DC.		1,344.20
01-04 5363740017 HAWAII TRIBUNE-HERALD	01/01/96	01/01/97 SUBSCRIPTION		171.00
01-04 5363740018 MAUI NEWS	01/02/96	01/02/97 DAILY/SUNDAY SUB		256.00
01-04 5363740019 THE GARDEN ISLAND	01/01/96	12/31/96 1-YR SUBSCRIPTION FOR THE GARDEN ISLAND.		45.00
01-17 6016130026 CONGRESSIONAL GREEN SHEETS, INC.	01/01/96	12/31/96 1 YEAR SUBSCRIPTION		495.00
01-19 6017600007 CONGRESSIONAL QUARTERLY INC	07/14/95	CQ BINDERS		148.05
01-19 6017600012 GENERAL SERVICES ADMINISTRATION	12/11/95	SUPPLIES FOR DISTRICT OFFICE		337.00
01-19 6017600010 MICHIE	12/06/95	HI REVISED STATS 95 RVOL 13		64.74
01-31 6031950627 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		76.75
		SUPPLIES AND MATERIALS TOTALS:		3,896.44
EQUIPMENT				
01-31 6031900275 OFFICE SYSTEMS MANAGEMENT	10/01/95	12/31/95		(2,571.75)
01-31 6031900273 DO	09/27/95	09/30/95		(114.31)
		EQUIPMENT TOTALS:		(2,686.06)
OFFICIAL MAIL ALLOWANCE				
01-31		OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,390.99
FRANKED MAIL				
01-31		UNITED STATES POSTAL SERVICE		2,215.26
		FRANKED MAIL		2,215.26
		FRANKED MAIL TOTALS:		2,215.26
		OFFICIAL MAIL ALLOWANCE TOTALS:		2,215.26
		OFFICE TOTALS:		8,606.25
=====				
1996 HON. JOHN JOSEPH MOAKLEY				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION		168,519.44
		TRAVEL		883.00
		RENT, COMMUNICATIONS AND UTILITIES		19,569.79
		PRINTING AND REPRODUCTION		62.00
		SUPPLIES AND MATERIALS		2,860.43
		EQUIPMENT		12,513.83
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,408.49

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

1,076.58
1,076.58

OFFICE TOTALS:

205,485.07

205,485.07

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CARRIPIO, DAVID	01/01/96	03/31/96	CONGRESSIONAL AIDE	7,500.00
CLARK, FREDERICK M, JR	01/01/96	03/31/96	COUNSEL	18,750.00
CRANFORD, GEORGE C	01/01/96	03/31/96	TEMPORARY EMPLOYEE	300.00
FREY, ETHAN E	01/01/96	03/31/96	PART-TIME EMPLOYEE	3,000.00
GANNON, FRANKINE H	01/01/96	03/31/96	CONGRESSIONAL STAFF	5,250.00
HARDAGHY, KAREN ANN	01/01/96	03/31/96	DISTRICT OFFICE MANAGER/CASEWORKER	8,175.00
HURLEY, MARGARET A	01/01/96	03/31/96	STAFF ASSISTANT	11,250.00
JOHNSON, KATHLEEN D	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,999.99
LAROSE, STEPHEN M	01/01/96	03/31/96	PROFESSIONAL STAFF ASSISTANT	18,750.00
MC GOVERN, JAMES P	01/01/96	03/31/96	PART-TIME EMPLOYEE	3,950.01
MONTAGANO, JOHN F	01/01/96	03/31/96	STAFF ASSISTANT	5,000.01
MOYNHAN, JOSEPH G	01/01/96	03/31/96	STAFF ASSISTANT	7,749.99
OK, MONTHA	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	7,500.00
RYAN, SEAN	01/01/96	03/31/96	STAFF ASSISTANT	11,750.01
SPRIGGS, DEBORAH H	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	7,749.99
TEIXEIRA, KATHLEEN	01/01/96	03/31/96	PRESS SECRETARY	300.00
MALSER, KARIN D	01/01/96	03/31/96	CHIEF OF STAFF	18,750.00
MEINFURTER, JOHN J	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	12,500.01
WILLIAMS-HARRINGTON, ELLEN T	01/01/96	03/31/96	ASSISTANT DISTRICT MANAGER	13,224.99
WOODARD, JAMES W	01/01/96	03/31/96	ASSISTANT DISTRICT MANAGER	168,519.44

PERSONNEL COMPENSATION TOTALS:

TRAVEL

02-09 6039620021	MOAKLEY, JOHN JOSEPH	01/06/96	01/15/96	PAYMENT FOR MEMBER'S FLIGHT WASH-BOS-MASH	368.00
03-11 6067440025	MEINFURTER, JOHN	02/12/96	02/13/96	TRANSPORTATION/BOSTON	368.00
03-11 6067440024	DO	02/12/96	02/13/96	LODGING	111.00
03-11 6067440026	DO	02/12/96	02/13/96	TAXI, PARKING, TOLLS	36.00

TRAVEL TOTALS:

RENT, COMMUNICATIONS AND UTILITIES

01-30 6029890569	STEPHEN J AND SUSAN H KELLEY	01/01/96	01/30/96	RENT 4 COURT ST TAUNTON, MA	650.00
01-30 6029890570	WORLD TRADE CENTER	01/01/96	01/30/96	RENT: WORLD TRADE CENTER BOSTON, MA	4,330.67
02-15 6046300023	BELL ATLANTIC NYNEX MOBILE	12/15/95	01/13/96	PAYMENT FOR MEMBER'S CELLULAR PHONE SERVICE	49.82
02-15 6046300024	FEDERAL EXPRESS CORP.	01/17/96	01/18/96	PAYMENT FOR EXPRESS MAIL SERVICE	8.98
02-15 6046300022	THPL	12/29/95	01/30/96	PAYMENT FOR ELECTRICITY IN THE TAUNTON OFFICE	94.67
02-29 6057890567	STEPHEN J AND SUSAN H KELLEY	02/01/96	02/30/96	RENT 4 COURT ST TAUNTON, MA	650.00
02-29 6057890568	WORLD TRADE CENTER	02/01/96	02/30/96	RENT: WORLD TRADE CENTER BOSTON, MA	4,330.67
02-29 6060930342	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		257.27
02-29 6060960325	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		20.00
02-29 6060970342	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		120.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1996 HON. JOHN JOSEPH MOAKLEY -CON.			1,466.01
02-29 6060980809 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		175.20
02-29 6060980807 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		29.55
02-29 6060980808 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96		65.07
03-12 6071640020 BELL ATLANTIC NYNEX MOBILE	02/13/96	PAYMENT FOR MEMBER'S CELLULAR PHONE	5.23
03-12 6071640023 FEDERAL EXPRESS CORP.	02/13/96	PAYMENT FOR EXPRESS MAIL	90.01
03-12 6071640021 THLP	02/13/96	PAYMENT FOR ELECTRICITY IN THE TAUNTON OFFICE	650.00
03-28 6087890569 STEPHEN J. AND SUSAN H KELLEY	01/30/96 02/29/96	PAYMENT FOR RENT 4 COURT ST. TAUNTON, MA	4,330.67
03-28 6087890570 WORLD TRADE CENTER	03/01/96 03/30/96	RENT: WORLD TRADE CENTER BOSTON, MA	118.40
03-29 6089540034 (RECORDING SERVICES CHARGED)	03/29/96		280.12
03-31 6089930344 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		20.00
03-31 6089970344 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		120.00
03-31 6089970344 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		1,521.60
03-31 6089980809 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		175.20
03-31 6089980807 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		10.65
03-31 6089980808 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		19,569.79
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
PRINTING AND REPRODUCTION			
01-31 6031920075 (PHOTOGRAPHIC SERVICES CHARGED)	01/01/96 01/31/96		21.40
03-31 6089920142 DO	03/01/96 03/31/96		40.60
PRINTING AND REPRODUCTION TOTALS:			
SUPPLIES AND MATERIALS			
01-31 6031950226 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		621.07
02-15 6046500021 NATIONAL JOURNAL	02/15/96 02/14/97	PAYMENT FOR ONE YEAR OF SUBSCRIPTION TO NATIONAL JOURNAL	937.00
02-15 6046500020 DO	02/15/96 02/14/97	PAYMENT FOR ONE YEAR OF SUBSCRIPTION TO CONGRESS DAILY	797.00
02-29 6060950232 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		328.73
03-12 6071640024 MONADNOCK MOUNTAIN SPRING WATER CO., INC.	01/31/96	PAYMENT FOR WATER SERVICE	22.05
03-31 6089950232 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96		154.58
SUPPLIES AND MATERIALS TOTALS:			
EQUIPMENT			
01-31 6031900726 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		4,109.81
02-29 6060900692 DO	02/01/96 02/29/96		4,109.81
03-31 6089900594 DO	03/01/96 03/31/96		4,294.21
EQUIPMENT TOTALS:			
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	361.00
03-31 DO	02/01/96 02/29/96	FRANKED MAIL	715.58
FRANKED MAIL TOTALS:			
OFFICIAL MAIL ALLOWANCE TOTALS:			

1995 HON. JOHN JOSEPH MOAKLEY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-18 6017190017	MOAKLEY, JOHN JOSEPH	11/30/95	12/05/95	REIMBURSEMENT FOR MEMBER'S FLIGHT TO THE DISTRICT	404.00
01-18 6017190016	DO	11/21/95	11/28/95	REIMBURSEMENT FOR MEMBER'S FLIGHT TO THE DISTRICT	404.00
01-18 6017190015	DO	11/18/95	11/20/95	REIMBURSEMENT FOR MEMBER'S FLIGHT TO THE DISTRICT	404.00
02-09 6039620020	DO	12/22/95	01/02/96	PAYMENT FOR MEMBER'S FLIGHT WASH-BOS-WASH	404.00
02-09 6039620019	DO	12/16/95	12/18/95	PAYMENT FOR MEMBER'S FLIGHT WASH-BOS-WASH	404.00
02-09 6039620018	DO	12/07/95	12/11/95	PAYMENT FOR MEMBER'S FLIGHT WASH-BOS-WASH	202.00
				TRAVEL TOTALS:	2,222.00

RENT, COMMUNICATIONS AND UTILITIES

01-04 5363740023	FEDERAL EXPRESS CORP.	10/26/95	10/28/95	PAYMENT FOR EXPRESS MAIL	15.69
01-04 5363740022	DO	11/07/95	11/08/95	PAYMENT FOR EXPRESS MAIL	5.23
01-04 5363740021	QUICK MESSENGER SERVICE	08/25/95		PAYMENT FOR MESSENGER SERVICE	18.88
01-11 6011840023	BELL ATLANTIC NYNEX MOBILE	11/14/95	12/13/95	PAYMENT FOR CELLULAR PHONE SERVICE FOR THE MEMBER	63.95
01-11 6011840026	FEDERAL EXPRESS CORP.	09/29/95	10/02/95	PAYMENT FOR EXPRESS MAIL SERVICE	17.71
01-11 6011840025	MCI COMMERCIAL SERVICE	10/07/95	11/14/95	PAYMENT FOR LONG DISTANCE SERVICE ON THE CELLULAR PHONE	5.82
01-11 6011840024	QUICK MESSENGER SERVICE	11/08/95		PAYMENT FOR MESSENGER DELIVERY SERVICE	5.14
01-31 6030400029	FEDERAL EXPRESS CORP.	10/25/95	12/21/95	PAYMENT FOR EXPRESS MAIL SERVICE	24.65
01-31 6030400007	THLP	11/30/95	12/29/95	PAYMENT FOR ELECTRICITY IN THE TAUNTON OFFICE	86.93
01-31 6031930337	LOC TELEPHONE TOLLS CHARGED	12/01/95	12/31/95		327.07
01-31 6031940321	LOC TELEPHONE EQUIPMENT CHARGED	12/01/95	12/31/95		20.00
01-31 6031970335	LOC TELEPHONE SERVICE CHARGED	12/01/95	12/31/95		120.00
01-31 6031980811	INDIST OFFICE TELEPHONE SERVICE CHARGED	12/01/95	12/31/95		1,612.97
01-31 6031980809	INDISTRICT OFFICE TELEPHONE EQUIP CHG	12/01/95	12/31/95		175.20
01-31 6031980810	INDISTRICT OFFICE TELEPHONE TOLLS CHG	12/01/95	12/31/95		10.99
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,510.23

OTHER SERVICES

01-31 6030400004	NEW ENGLAND NEWSCLIP AGENCY, INC.	12/01/95	12/31/95	PAYMENT FOR NEWSCLIPPING SERVICE	214.48
				OTHER SERVICES TOTALS:	214.48

SUPPLIES AND MATERIALS

01-04 5363740021	MONADNOCK MOUNTAIN SPRING WATER CO., INC.	11/30/95		PAYMENT FOR WATER SERVICE FOR IN THE BOSTON OFFICE	22.05
01-04 5363740020	OFFICE ANSHERS	12/11/95		PAYMENT FOR SUPPLIES IN THE BOSTON OFFICE	644.54
01-11 6011840022	MONADNOCK MOUNTAIN SPRING WATER CO., INC.	10/01/95	10/31/95	PAYMENT FOR WATER COOLER IN THE DISTRICT OFFICE	16.60
01-31 6030400005	AQUA COOL	12/01/95	12/31/95	PAYMENT FOR BOTTLED WATER SERVICE	32.80
01-31 6030400006	MONADNOCK MOUNTAIN SPRING WATER CO., INC.	12/01/95	12/31/95	PAYMENT FOR BOTTLED WATER IN THE DISTRICT OFFICE	22.05
03-12 6071640022	POST GAZETTE	01/01/96	01/01/97	PAYMENT FOR SUBSCRIPTION	20.00
				SUPPLIES AND MATERIALS TOTALS:	758.04

EQUIPMENT

01-31 6031900725	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		5,996.00
03-31 6089900595	DO	11/29/95	12/31/95		29.65
				EQUIPMENT TOTALS:	6,025.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,730.40

OFFICE TOTALS:

205,485.07

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. JOHN JOSEPH HOAKLEY -CON.					
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-31	UNITED STATES POSTAL SERVICE	12/01/95	12/31/95 FRANKED MAIL	283.26	283.26
			FRANKED MAIL TOTALS:	283.26	283.26
			OFFICIAL MAIL ALLOWANCE TOTALS:		
			OFFICE TOTALS:	12,013.66	12,013.66
=====					
1996 HON. SUSAN MOLINARI					
OFFICIAL EXPENSES OF MEMBERS					
	PERSONNEL COMPENSATION			161,657.72	161,657.72
	TRAVEL			2,976.16	2,976.16
	RENT, COMMUNICATIONS AND UTILITIES			18,949.50	18,949.50
	PRINTING AND REPRODUCTION			19.12	19.12
	OTHER SERVICES			817.35	817.35
	SUPPLIES AND MATERIALS			5,995.84	5,995.84
	EQUIPMENT			5,962.59	5,962.59
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			196,378.28	196,378.28
=====					
OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL			1,244.33	1,244.33
	OFFICIAL MAIL ALLOWANCE TOTALS:			1,244.33	1,244.33
	OFFICE TOTALS:			197,622.61	197,622.61
=====					
OFFICIAL EXPENSES OF MEMBERS					
	PERSONNEL COMPENSATION			11,460.00	11,460.00
	ANDRIUILL, ANTHONY J	01/01/96	03/31/96 CASEWORKER	2,231.76	2,231.76
	BIRTHINGAM, RICHARD F	01/01/96	03/31/96 PART-TIME EMPLOYEE	8,250.00	8,250.00
	COLLINS, SALLY G	01/01/96	03/31/96 OFFICE MANAGER	11,970.00	11,970.00
	FILANO, MARGARET M	01/01/96	03/31/96 CONSTITUENT REPRESENTATIVE	5,000.00	5,000.00
	HANVEY, JOSEPH F	02/01/96	02/29/96 STAFF ASSISTANT	25.96	25.96
	DO	01/01/96	03/31/96 CASEWORKER	8,790.00	8,790.00
	JONES, RITA	01/01/96	03/31/96 CASEWORKER	7,640.00	7,640.00
	LONG, EILEEN F	01/01/96	03/31/96 PART-TIME EMPLOYEE	3,887.49	3,887.49
	MARTINO, MARIE G	01/01/96	03/31/96 PRESS SECRETARY	10,687.50	10,687.50
	HAZZARELLA, JAMES A	01/01/96	03/31/96 CONSTITUENT REPRESENTATIVE	5,000.01	5,000.01
	HOLLISO, ELAINE	01/01/96	03/31/96 PART-TIME EMPLOYEE	2,540.01	2,540.01
	MORRISH, LAWRENCE JOHN	01/01/96	03/31/96 SYSTEMS MANAGER	5,985.00	5,985.00
	MURPHY, CHRISTOPHER J	01/01/96	03/31/96 DISTRICT MANAGER	13,372.50	13,372.50
	PALUMBO, BARBARA	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	8,250.00	8,250.00
	PATRONE, EUGENE F, III	01/01/96	03/31/96 CHIEF OF STAFF	25,749.99	25,749.99
	RINTYE, PETER	01/01/96	03/31/96 CHIEF OF STAFF		

SCHWEITZER, CATHERINE ANN	01/01/96	03/31/96	STAFF ASSISTANT	7,380.00
TRIANDIFLOU, JODY A	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	10,769.99
TYNE, KEVIN P	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	10,687.50
ZARRILLI, ROBERT	01/01/96	03/31/96	PART-TIME EMPLOYEE	2,000.01
PERSONNEL COMPENSATION TOTALS:				161,657.72
TRAVEL				
01-30 6029890573 GOLD KEY LEASE, INC.	01/01/96	01/30/96	LEASED AUTO	375.03
02-09 6029890573 GOLD KEY LEASE, INC.	01/16/96	01/17/96	OFFICIAL MEMBER ROUND TRIP TRAVEL TO DISTRICT (DC/NY/DC)	275.10
02-09 6039620022 DO	01/05/96		MEMBER OFFICIAL ONE-WAY TRAVEL TO DISTRICT (DC/NY)	7.55
02-12 6043070021 ANDRIULLI, ANTHONY J	01/17/96		STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT (68 MI X .29) TOLLS = 7.70 TO BE REIMBURSED	27.42
02-12 6043070022 FILAND, MARGARET M	01/06/96		STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 35 MI X .29, TOLLS = 4.00 TO BE REIMBURSED	14.15
02-12 6043070024 RINTYE, PETER	01/17/96	01/19/96	REIMBURSEMENT FOR STAFF TRAVEL TO AND FROM DISTRICT (DC/NY/DC)	275.10
02-12 6043070025 DO	01/17/96	01/19/96	STAFF REIMBURSEMENT FOR RENTAL CAR FOR OFFICIAL BUSINESS WHILE IN DISTRICT	138.66
02-12 6043070026 DO	01/17/96	01/17/96	STAFF REIMBURSEMENT FOR TOLLS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	16.50
02-16 6046560014 DO	02/05/96	02/08/96	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT (DC/NY/DC)	275.10
02-16 6046560016 DO	02/05/96	02/08/96	STAFF REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	284.31
02-16 6046560015 DO	02/05/96	02/08/96	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL/RENTAL CAR WHILE IN DISTRICT	148.99
02-29 6057890571 GOLD KEY LEASE, INC.	02/01/96	02/30/96	LEASED AUTO	375.03
03-20 6079170001 MAZZARELLA, JAMES A	02/07/96	02/11/96	OFFICIAL STAFF TRAVEL TO DISTRICT. (547.4 MILES X .29) (TOLLS)	158.75
03-20 6079170002 DO	02/07/96	02/11/96	STAFF DISTRICT TRANSPORTATION RELATED EXPENSES. (TOLLS)	19.70
03-22 6081630033 ANDRIULLI, ANTHONY J	03/01/96		STAFF REIMBURSEMENT/OFFICIAL DISTRICT TRAVEL. (53 MILES X .29)	15.37
03-22 6081630030 DO	02/13/96		STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT. (35 MILES X .29)	10.15
03-22 6081630028 DO	02/07/96		STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN DISTRICT. (18 MILES X .29)	5.22
03-22 6081630034 DO	03/01/96		PARKING & TOLLS	17.00
03-22 6081630032 DO	02/23/96		STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT	12.00
03-22 6081630031 DO	02/13/96		TOLLS	5.00
03-22 6081630029 DO	02/07/96		TOLLS	6.00
03-22 6081630027 DO	02/05/96		STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT (TOLL=9.00)	9.00
03-28 6087890573 GOLD KEY LEASE, INC.	03/01/96	03/30/96	LEASED AUTO	375.03
RENT, COMMUNICATIONS AND UTILITIES				2,976.16
01-30 6029890572 ALBERT BALUKUS	01/01/96	01/30/96	RENT - 9818 4TH AVE BROOKLYN, NY	1,900.00
TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1996 HON. SUSAN MOLINARI -CON.					
01-30	6029890571 BRIAN RUDDER/EMIL RUFOLO	01/01/96	RENT - 14 NEW DROP LANE STATEN ISLAND, NY	2,895.83	
02-09	6039620028 FEDERAL EXPRESS CORP.	01/10/96	OVERNIGHT DELIVERY OF OFFICIAL MAIL AND PACKAGES	7.50	
02-09	6039620026 STATEN ISLAND CABLE	01/01/96	CABLE TV SERVICE FOR USE IN STATEN ISLAND DISTRICT OFFICE	24.10	
02-09	6039620027 TIME WARNER CABLE NYC	01/14/96	CABLE TV SERVICE FOR USE IN BROOKLYN DISTRICT OFFICE	26.79	
02-12	6040260018 BELL ATLANTIC NYNEX MOBILE	01/20/96	MOBILE TELEPHONE CHARGES FOR MEMBER USE FOR OFFICIAL BUSINESS IN STATEN ISLAND DISTRICT OFFICE	33.69	
02-12	6043070018 AT&T FEDERAL MARKETS GROUP	12/16/95	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR BROOKLYN DISTRICT OFFICE	117.22	
02-12	6043070017 CONSOLIDATED EDISON CO OF NEW YORK INC	12/19/95	ELECTRICITY PROVIDED FOR THE BROOKLYN DISTRICT OFFICE	67.47	
02-12	6043070023 RINTYVE,PETER	01/13/96	STAFF REIMBURSEMENT FOR TELEPHONE CALLS MADE FOR OFFICIAL BUSINESS	147.05	
02-16	6046560012 STATEN ISLAND CABLE	02/01/96	FOR CABLE TELEVISION SERVICE FOR OFFICIAL USE IN THE STATEN ISLAND DISTRICT OFFICE	26.58	
02-29	6057890570 ALBERT BALUKUS	02/01/96	RENT - 9818 4TH AVE BROOKLYN, NY	1,900.00	
02-29	6057890569 BRIAN RUDDER/EMIL RUFOLO	02/01/96	RENT - 14 NEW DROP LANE STATEN ISLAND, NY	2,895.83	
02-29	6060930396 (DC TELEPHONE TOLLS CHARGED)	01/03/96		457.51	
02-29	6060960373 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96		89.97	
02-29	6060970396 (DC TELEPHONE SERVICE CHARGED)	01/03/96		240.00	
02-29	6060980966 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96		497.64	
02-29	6060980966 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96		79.07	
02-29	6060980965 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96		268.52	
03-08	6078080018 (H.I.S. SERVICES CHARGED)	03/08/96		250.00	
03-15	6075820021 AT&T FEDERAL MARKETS GROUP	01/06/96	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DC OFFICE	21.34	
03-15	6075820016 DO	01/16/96	LEASE/RENTAL OF TELEPHONE EQUIPMENT FOR BROOKLYN DISTRICT OFFICE	117.22	
03-15	6075820014 CON EDISON	01/22/96	ELECTRICITY PROVIDED FOR BROOKLYN DISTRICT OFFICE	76.50	
03-15	6075820012 FEDERAL EXPRESS CORP.	02/13/96	OVERNIGHT DELIVERY OF OFFICIAL MAIL	8.98	
03-15	6075820015 STATEN ISLAND CABLE	02/15/96	OVERNIGHT DELIVERY OF OFFICIAL MAIL	26.58	
03-18	6075570061 BELL ATLANTIC MOBILE SYSTEMS INC.	03/01/96	CABLE SERVICE FOR STATEN ISLAND	32.70	
03-18	6075570038 DO	02/20/96	REIMBURSEMENT FOR OFFICIAL MEMBER TELEPHONE CALLS.	82.94	
03-18	6075570030 DO	02/26/96	MOBILE TELEPHONE CHARGES FOR OFFICIAL MEMBER USE	116.77	
03-18	6075570028 FEDERAL EXPRESS CORP.	01/26/96	OFFICIAL MEMBER MOBILE TELEPHONE CALLS.	10.59	
03-18	6075570027 DO	01/26/96	OVERNIGHT DELIVERY OF OFFICIAL MAIL	5.23	
03-18	6075570034 TIME WARNER CABLE OF NYC	02/14/96	OVERNIGHT DELIVERY OF OFFICIAL MAIL	29.67	
03-20	6079170005 RINTYVE,PETER	02/07/96	CABLE TELEVISION SERVICE FOR BROOKLYN DISTRICT OFFICE	51.45	
03-26	6086090034 FEDERAL EXPRESS CORP.	02/07/96	REIMBURSEMENT FOR OFFICIAL STAFF TELEPHONE CALLS.	15.76	
03-28	6087890572 ALBERT BALUKUS	02/21/96	OVERNIGHT DELIVERY OF OFFICIAL MAIL	1,900.00	
03-28	6087890571 BRIAN RUDDER/EMIL RUFOLO	03/01/96	RENT - 9818 4TH AVE BROOKLYN, NY	2,895.83	
03-31	6089930398 (DC TELEPHONE TOLLS CHARGED)	03/01/96		464.56	
03-31	6089960378 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96		89.97	
03-31	6089970398 (DC TELEPHONE SERVICE CHARGED)	02/01/96		240.00	

03-31 608980967 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	503.16
03-31 608980965 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96	79.07
03-31 608980966 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96	256.41
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
			18,949.50
03-20 6079170003 MAZZARELLA, JAMES A	02/12/96		19.12
PRINTING AND REPRODUCTION			
STAFF RELATED TRAVEL EXPENSE-OFFICIAL PHOTO DEVELOPMENT.			
			19.12
PRINTING AND REPRODUCTION TOTALS:			
OTHER SERVICES			
02-09 6039620029 TOP JOB MAINTENANCE, INC.	01/16/96		216.50
03-15 6075820017 BAY VIEW	02/09/96		20.00
03-18 6075570040 NEW YORK STATE CLIPPING SERVICE	02/02/96	02/28/96	148.62
03-18 6075570036 NY STATE CLIPPING SERVICE	01/02/96	01/25/96	155.73
03-18 6075570032 TOP JOB MAINTENANCE, INC.	02/06/96		216.50
03-26 6086090035 DESTEPHANO, JOSEPH	02/06/96		60.00
CLEANING SERVICE FOR THE BROOKLYN DISTRICT OFFICE			
			817.35
OTHER SERVICES TOTALS:			
SUPPLIES AND MATERIALS			
01-31 6031950324 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	956.44
02-09 6039620030 STAPLES, INC. CREDIT CARD	01/03/96		10.99
02-09 6039620025 DO	01/03/96		144.07
02-12 6040260019 LEADERSHIP DIRECTORIES, INC.	01/11/96		250.00
02-12 6040260016 A-QUICK CUP COFFEE SERVICE, INC	01/19/96		40.50
02-12 6043070015 STANDARD COFFEE SERVICE CO	01/25/96		21.55
02-16 6046560013 CONGRESSIONAL QUARTERLY INC	05/05/96	05/04/97	1,099.00
02-29 6060950331 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96	1,603.79
03-15 6075820019 AQUA COOL	01/05/96	01/31/96	4.65
03-15 6075820018 DO	01/16/96	01/31/96	28.00
03-15 6075820020 STAPLES, INC. CREDIT CARD	01/30/96		19.99
03-15 6075820013 DO	02/21/96		128.98
03-18 60752570037 A-QUICK CUP COFFEE SERVICE, INC	03/01/96		28.10
03-18 6075570033 DO	02/08/96		66.00
03-18 6075570035 LEADERSHIP DIRECTORIES, INC.	03/07/96		250.00
03-18 6075570039 STANDARD COFFEE SERVICE CO.	03/07/96		2.15
03-18 6075570031 STAPLES, INC.	01/29/96		196.82
03-18 6075570029 DO	01/31/96		71.60
03-26 6086090032 GARDEN STATE BUSINESS MACHINE, INC.	01/16/96		174.60
03-26 6086090031 DO	01/25/96		87.30
03-26 6086090033 STANDARD COFFEE SERVICE CO.	02/15/96		7.56
03-31 6089950333 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	803.75
SUPPLIES AND MATERIALS TOTALS:			
EQUIPMENT			
01-31 6031900838 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96	1,084.31

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
19% HON. SUSAN MOLINARI -CON.			3,671.75
02-29 6060900799 OFFICE SYSTEMS MANAGEMENT	02/01/96 02/29/96	COMPUTER SOFTWARE FOR OFFICIAL OFFICE USE. (OUT OF	
03-20 6079170004 RINTYE,PETER	02/04/96	POCKET EXPENSE)	177.59
		EQUIPMENT TOTALS:	1,028.94
03-31 6089900689 OFFICE SYSTEMS MANAGEMENT	03/01/96 03/31/96	OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,962.59
			196,378.28
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	589.08
03-31 DO	02/01/96 02/29/96	FRANKED MAIL	655.25
		FRANKED MAIL TOTALS:	1,244.33
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,244.33
		OFFICE TOTALS:	197,622.61
=====			
1995 HON. SUSAN MOLINARI			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
01-05 6005840027 ANDRIULI,ANTHONY J	12/08/95	OFFICIAL STAFF TRAVEL IN DISTRICT 65 MILES X .29	18.85
01-05 6005840028 DO	12/08/95	OFFICIAL STAFF TRAVEL IN DISTRICT TOLLS	6.00
01-05 6005840032 FILAND,MARGARET H	12/11/95	OFFICIAL STAFF TRAVEL IN DISTRICT. (TOLLS	
		GASOLINE/GOV'T LEASED AUTO)	19.50
01-05 6005840029 RINTYE,PETER	10/09/95	OFFICIAL STAFF TRAVEL TO THE DISTRICT	151.00
02-06 6036410026 MOLINARI,HON. SUSAN	12/22/95	OFFICIAL ONE-WAY TRAVEL (DC/NY) BY MEMBER	151.00
02-09 6039620023 DO	01/02/96	OFFICIAL MEMBER ONE-WAY TRAVEL (TO DC)	162.00
		TRAVEL TOTALS:	508.35
RENT, COMMUNICATIONS AND UTILITIES			
01-05 6005840024 AT&T FEDERAL MARKETS GROUP	11/06/95 12/05/95	LEASE AND RENTAL OF TELEPHONE EQUIPMENT.	21.34
01-05 6005840023 DO	11/16/95 12/15/95	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN BROOKLYN.	117.22
01-05 6005840021 CONSOLIDATED EDISON CO OF NEW YORK INC	11/17/95 12/19/95	ELECTRICITY SERVICE FOR THE BROOKLYN DISTRICT OFFICE.	64.39
01-05 6005840022 FEDERAL EXPRESS CORP.	12/04/95	OVERNIGHT LETTERS AND PACKAGES.	3.75
01-05 6005840020 DO	12/07/95	OVERNIGHT LETTERS AND PACKAGES.	5.23
01-06 6022470037 HIR - IMMEDIATE OFFICE	11/01/95 11/30/95		250.00
01-24 6030180109 (H.I.S. SERVICES CHARGED)	12/01/95 12/31/95		250.00
01-31 6031950391 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		407.66
01-31 6031960368 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95		111.00
01-31 6031970389 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		240.00
01-31 6031980368 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		511.60
01-31 6031980966 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		79.07
01-31 6031980967 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		695.37
02-05 6032360024 AT&T FEDERAL MARKETS GROUP	12/06/95	LEASE AND RENTALS OF TELEPHONE EQUIPMENT	21.34
02-05 6032360028 FEDERAL EXPRESS CORP.	12/19/95	OVERNIGHT LETTERS AND PACKAGES	5.23

02-05 6032360025	DO	12/14/95	OVERNIGHT LETTERS AND PACKAGES	3.99
02-05 6032360023	NYNEX MOBILE COMMUNICATIONS	12/25/95	MOBILE TELEPHONE CHARGES FOR OFFICIAL USE	32.19
02-09 6039620031	BELL ATLANTIC NYNEX MOBILE	12/20/95	MOBILE TELEPHONE CHARGES FOR OFFICIAL USE IN STATEN ISLAND DISTRICT OFFICE	23.41
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,842.79
OTHER SERVICES				
02-05 6032360027	NEW YORK STATE CLIPPING SERVICE	12/05/95	NEWSPAPER CLIPPINGS FOR OFFICIAL USE IN THE DC OFFICE	148.60
			OTHER SERVICES TOTALS:	148.60
SUPPLIES AND MATERIALS				
01-05 6005840026	A-QUICK CUP COFFEE SERVICE, INC	12/12/95	COFFEE FOR VISITING CONSTITUENTS IN STATEN ISLAND OFFICE	26.00
01-05 6005840025	STAPLES, INC. CREDIT CARD	12/04/95	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	167.80
01-31 6031950776	(STATIONERY ALLOWANCE CHARGED)	12/01/95		186.98
02-05 6032360026	AQUA COOL	12/13/95	MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN THE STATEN ISLAND DISTRICT OFFICE	28.00
02-12 6043070020	MARTINO, MARIE G	12/28/95	STAFF REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENT MEETING IN DISTRICT OFFICE	36.15
02-12 6043070019	DO	12/21/95	STAFF REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENT MEETING IN DISTRICT OFFICE	30.38
02-29 6060950653	(STATIONERY ALLOWANCE CHARGED)	12/01/95		(470.59)
			SUPPLIES AND MATERIALS TOTALS:	4.72
EQUIPMENT				
01-31 6031900837	OFFICE SYSTEMS MANAGEMENT	12/01/95		3,286.43
02-29 6060900798	DO	12/01/95		23,030.35
03-31 6089900690	DO	10/01/95		(135.88)
03-31 6089900688	DO	03/22/95		(75.75)
			EQUIPMENT TOTALS:	26,205.15
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,709.61
OFFICIAL MAIL ALLOWANCE				
01-31	FRANKED MAIL			409.33
	UNITED STATES POSTAL SERVICE	12/01/95	FRANKED MAIL	409.33
			FRANKED MAIL TOTALS:	409.33
			OFFICIAL MAIL ALLOWANCE TOTALS:	409.33
			OFFICE TOTALS:	30,118.94
=====				
PERSONNEL COMPENSATION				
	TRAVEL			137,675.00
	RENT, COMMUNICATIONS AND UTILITIES			2,348.81
	PRINTING AND REPRODUCTION			7,721.58
	OTHER SERVICES			1,879.00
	SUPPLIES AND MATERIALS			497.20
	EQUIPMENT			5,061.53
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,121.63
				164,504.75

1996 HON. ALAN B. MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 19% HON. ALAN B MOLLOHAN -CON. OFFICIAL MAIL ALLOWANCE			3,879.98 3,879.98 ----- 168,184.73 =====
FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:	
		OFFICE TOTALS:	168,184.73 =====
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION			
ABRAHAM, CATHERINE M	01/01/96 03/31/96	AREA REPRESENTATIVE	9,624.99
GAINES, SALLY ANN	01/01/96 03/31/96	LEGISLATIVE DIRECTOR/APPRO ASSOC	300.00
HART, GEORGE C	01/01/96 02/13/96	OFFICE MANAGER	5,972.23
HERTOD, ALLISON L	02/26/96 03/31/96	LEGISLATIVE ASST FOR APPROPRIATIONS	3,208.33
HUDOK, RONALD M	01/01/96 03/31/96	PRESS SECRETARY	15,000.00
KAUFMAN, E ALLENETTA	01/01/96 03/31/96	AREA REPRESENTATIVE/PARKERSBURG	9,000.00
LEE, CHRISTOPHER	01/01/96 03/31/96	LEGISLATIVE ASSISTANT-APPROPRIATIONS	8,750.01
MCCARTY, HARRY COLLEEN	01/01/96 03/31/96	EXECUTIVE ASSISTANT/CASEWORKER	17,000.01
MERANDI, ANN MARIE	01/01/96 03/31/96	AREA REPRESENTATIVE	9,624.99
MONSARRAT, J ALEXANDER	02/26/96 03/31/96	STAFF ASSISTANT/RECEPTIONIST	1,944.45
MOORE, BETSY G	01/01/96 03/31/96	CASEWORKER	7,749.99
NEER, LOTTA HAY	01/01/96 03/31/96	AREA REPRESENTATIVE	10,625.01
PACKO, ANN MARIE	01/01/96 03/31/96	PERSONAL SECRETARY	14,499.99
SMITH, JANEEN L	01/01/96 03/31/96	PROJECTS ASSISTANT	7,125.00
HADIUM, ANDREW P	01/01/96 03/31/96	LEGISLATIVE AIDE	6,249.99
WHYTE, ELIZABETH ANN	01/01/96 03/31/96	CHIEF OF STAFF	3,750.00
WOOLDRIDGE, LINDA C	01/01/96 03/31/96	CASEWORKER	6,750.00
WYNN, MARGARET ANN	01/01/96 03/31/96	SHARED EMPLOYEE	500.01
		PERSONNEL COMPENSATION TOTALS:	137,675.00
TRAVEL			
02-16 6046670027 ABRAHAM, CATHERINE	01/02/96 01/30/96	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 363 MI. @ .30 + PARKING	111.66
02-16 6046670025 KAUFMAN, E ALLENETTA	01/05/96	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 326 MI. @ .30	97.80
02-16 6046670030 MOLLOHAN, ALAN B.	01/26/96 01/28/96	TRAVEL BY MEMBER FROM DC TO FAIRMONT, MD AND RETURN 4% MI. @ .30	148.80
02-16 6046670029 DO	01/03/96	TRAVEL BY MEMBER FROM FAIRMONT, MD TO DC 248 MI. @ .30	74.40
02-16 6046670026 NEER, LOTTA HAY	01/05/96 01/30/96	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 1221 MI. @ .30 + PARKING	368.40
02-16 6046670024 SMITH, JANEEN L	01/03/96 01/30/96	WITHIN-STATE TRAVEL BY STAFF MEMBER TO ATTEND OFFICIAL FUNCTIONS 1367 MI. @ .30	410.10
03-12 6071640032 ABRAHAM, CATHERINE	02/21/96 02/28/96	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 235 MILES @ .30	70.50
03-12 6071640031 DO	02/02/96 02/15/96	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS + PARKING 461 MI X .30	140.55

03-12 6071640025 KAUFMAN, E ALLENETTA	02/01/96	02/27/96	WITHIN-STATE TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 775 MILES @ .30 + PARKING	235.90
03-12 6071640036 MERANDI, ANN MARIE	02/20/96		WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 44 MILES @ .30	13.20
03-12 6071640028 MOORE, BETSY G	02/13/96	02/14/96	WITHIN-DISTRICT TRAVEL BY STAFF MEMBER TO ATTEND OFFICIAL FUNCTIONS + PARKING 320 MI X .30	100.00
03-12 6071640027 NEER, LOTTA MAY	02/01/96	02/27/96	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS + PARKING 1002 MI X .30	307.50
03-12 6071640026 SMITH, JANEEN L	02/05/96	02/28/96	WITHIN DISTRICT TRAVEL BY A STAFF MEMBER TO ATTEND OFFICIAL FUNCTIONS 901 MI X .30	270.00
			TRAVEL TOTALS:	2,348.81
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029890574 THE CITY OF MORGANTOWN	01/01/96	01/30/96	RENT-369 SPRUCE ST., ROOMS 17818	133.65
02-06 60364410027 POSTMASTER	01/01/96	12/31/96	ANNUAL FEE FOR RENTAL OF POST OFFICE BOX FOR CLARKSBURG DISTRICT OFFICE	172.00
02-20 6047760013 CELLULARONE	01/02/96	02/01/96	CELLULAR PHONE SERVICE FOR MEMEBER'S CAR PHONE	36.75
02-29 6057890572 THE CITY OF MORGANTOWN	02/01/96	02/30/96	RENT-369 SPRUCE ST., ROOMS 17818	133.65
02-29 6060930122 (DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		1,224.38
02-29 6060960117 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		53.99
02-29 6060970122 (DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		90.00
02-29 6060980155 (DIST OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		582.00
02-29 6060980153 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		60.05
02-29 6060980154 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		1,780.09
03-08 6067340015 UNITED PARCEL SERVICE	01/30/96		OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	16.75
03-08 6067340014 DO	02/01/96		OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	51.00
03-28 6087890574 THE CITY OF MORGANTOWN	03/01/96	03/30/96	RENT-369 SPRUCE ST., ROOMS 17818	133.65
03-29 6087710011 POSTMASTER	02/17/96		ADDRESS CORRECTION & POSTAGE DUE	3.50
03-31 6089930124 (DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		457.70
03-31 6089960119 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		179.99
03-31 6089970124 (DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		90.00
03-31 6089980155 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		543.00
03-31 6089980153 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		60.05
03-31 6089980154 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		1,919.36
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	7,721.58
PRINTING AND REPRODUCTION				
03-12 6071640035 CANTRELL/CUTTER PRINTING, INC.	02/23/96		PRINTING SERVICES FOR THREE-COUNTY MAILINGS	1,879.00
			PRINTING AND REPRODUCTION TOTALS:	1,879.00
OTHER SERVICES				
02-20 6047760012 W.VA. PRESS SERVICES	01/30/96		NEWSPAPER CLIPPING FEES FOR STATE NEWSPAPERS	113.40
03-08 6067340017 AT&T FEDERAL MARKETS GROUP	01/04/96	02/03/96	PURCHASE AND INSTALLATION OF WIRING	274.00
03-12 6071640030 W.VA. PRESS SERVICES	02/01/96	02/29/96	CLIPPING FEES FOR STATE NEWSPAPERS	109.80
			OTHER SERVICES TOTALS:	497.20
SUPPLIES AND MATERIALS				
01-31 6031950489 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		114.22
02-06 60364410029 DOMINION POST	12/24/95	12/24/96	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	221.00
02-16 6046670028 COAL MAGAZINE	04/28/97	04/28/97	ONE-YEAR SUBSCRIPTION RENEWAL TO COAL MAGAZINE	36.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1996 HON. ALAN B MOLLOHAN -CON.			
02-16 6046670033 CONGRESSIONAL QUARTERLY INC.	05/12/96	ONE-YEAR SUBSCRIPTION HOUSE ACTION REPORTS PUBLICATION	3,500.00
02-16 6046670032 MOUNDSVILLE DAILY ECHO	02/12/96	ONE-YEAR SUBSCRIPTION RENEHAL TO DISTRICT NEWSPAPER	46.00
02-16 6046670031 THE OGDEN NEWSPAPERS, INC.	01/08/97	ONE-YEAR SUBSCRIPTION RENEHAL TO INTELLIGENCER NEWSPAPER	52.00
02-20 6047760011 MERANDI, ANN MARIE	02/01/96	REIMBURSE STAFF MEMBER FOR COST OF ELECTRICAL POWER STRIPS TO BE USED FOR COMPUTERS	32.84
02-20 6047760015 THE WASHINGTON POST	01/09/96	ONE-YEAR SUBSCRIPTION RENEHAL TO WASHINGTON POST NEWSPAPER	62.40
02-20 6047760014 WONDERFUL WEST VIRGINIA	02/15/96	ONE-YEAR SUBSCRIPTION RENEHAL STO STATE MAGAZINE	15.00
02-29 6060950496 (STATIONERY ALLOWANCE CHARGED)	02/01/96		118.15
03-08 6067340018 AQUA COOL WASHINGTON	01/18/96	PURCHASE BOTTLED WATER	27.35
03-08 6067340016 MATRIX INDUSTRIES INC.	02/15/96	PURCHASE COFFEE, CREME, SUGAR	104.65
03-12 6071640029 HANCOCK COUNTY COURIER	04/01/96	RENEW YEARLY SUBSCRIPTION	11.00
03-31 6089950498 (STATIONERY ALLOWANCE CHARGED)	03/01/96		720.92
		SUPPLIES AND MATERIALS TOTALS:	5,061.53
EQUIPMENT			
01-31 6031900251 OFFICE SYSTEMS MANAGEMENT	01/01/96		1,878.03
02-29 6060900240 DO	02/01/96		2,348.03
03-31 6089900217 DO	03/01/96		4,895.57
		EQUIPMENT TOTALS:	9,121.63
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,504.75
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
02-29 UNITED STATES POSTAL SERVICE	01/01/96	FRANKED MAIL	284.17
03-31 DO	02/01/96	FRANKED MAIL	3,595.81
		FRANKED MAIL TOTALS:	3,879.98
		OFFICIAL MAIL ALLOWANCE TOTALS:	3,879.98
		OFFICE TOTALS:	168,184.73
=====			
1995 HON. ALAN B MOLLOHAN			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
02-05 6033170032 KAUFMAN, E ALLENETTA	12/01/95	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 338 MI. @ .30	101.40
02-05 6033170035 NEER, LOTT A MAY	12/01/95	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 488 MI. @ .30 + PARKING	147.40
02-05 6033170033 SMITH, JANEAN L	12/04/95	TRAVEL BY STAFF MEMBER FROM MORGANTOWN, WV TO DC TO ATTEND STAFF MEETINGS & LODGING & PARKING	504.60
02-05 6033170034 DO	12/14/95	WITHIN-DISTRICT TRAVEL BY STAFF MEMBER TO ATTEND OFFICIAL FUNCTIONS 51 MI. @ .30	15.30
02-06 6033030021 MOLLOHAN, ALAN B.	12/23/95	TRAVEL BY MEMBER FROM DC TO FAIRMONT, WV 248 MILES @ .30	74.40

02-06 603030020	DO	12/16/95	12/17/95	TRAVEL BY MEMBER FROM DC TO FAIRMONT, WV AND RETURN 496 MILES @ .30	148.80
02-06 6036410031	ABRAHAM, CATHERINE	12/01/95	12/12/95	WUTHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 425 MI. @ .30	1,119.40
TRAVEL TOTALS:					
RENT, COMMUNICATIONS AND UTILITIES					
01-23 6023660004	GENERAL SERVICES ADMINISTRATION	06/02/95		ALTERATIONS TO THE PARKERSBURG, DISTRICT OFFICE OF HON. A. MOLLOHAN FIRST NO173678	1,018.65
01-23 6023660003	DO	06/02/95		INSTALL (5) OUTLETS IN THE WHEELING DISTRICT OFFICE OF HON. A. MOLLOHAN FIRST NO173681	775.00
01-31 6031930117	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		298.24
01-31 6031960111	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		51.00
01-31 6031970115	(DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		90.00
01-31 6031980154	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		540.00
01-31 6031980152	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		60.05
01-31 6031980153	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		1,414.24
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					4,245.18
OTHER SERVICES					
02-06 6036410028	M.V.A. PRESS SERVICES	12/26/95		CLIPPING FEES FOR STATE NEWSPAPER	94.05
SUPPLIES AND MATERIALS					
01-31 6031950922	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	OTHER SERVICES TOTALS:	94.05
02-06 6036410030	AQUA COOL	12/31/95			450.33
WATER SERVICE FOR DC OFFICE					43.70
SUPPLIES AND MATERIALS TOTALS:					494.03
EQUIPMENT					
01-31 6031900252	OFFICE SYSTEMS MANAGEMENT	11/27/95	12/31/95		7.93
02-29 6060900239	DO	11/27/95	12/31/95		13,178.55
EQUIPMENT TOTALS:					13,186.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:					19,139.14
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-31	UNITED STATES POSTAL SERVICE	12/01/95	12/31/95	FRANKED MAIL	1,810.50
FRANKED MAIL TOTALS:					1,810.50
OFFICIAL MAIL ALLOWANCE TOTALS:					1,810.50
OFFICE TOTALS:					20,949.64
=====					
PERSONNEL COMPENSATION					
1996 HON. G. V. (SONNY) MONTGOMERY	TRAVEL				143,881.60
OFFICIAL EXPENSES OF MEMBERS	RENT, COMMUNICATIONS AND UTILITIES				3,365.74
	PRINTING AND REPRODUCTION				7,437.54
	OTHER SERVICES				418.35
	SUPPLIES AND MATERIALS				181.60
	EQUIPMENT				8,545.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:					170,117.91

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HOM. G. V. (SONNY) MONTGOMERY -CON.			1,148.14	1,148.14
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:	1,148.14	1,148.14
		OFFICE TOTALS:	171,266.05	171,266.05
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL				
02-05 6030120025 CLEMANDOT, ANDRE	01/06/96	01/19/96 RT AIRFARE FROM DC TO JACKSON AND RETURN	226.00	226.00
02-05 6030120026 DO	01/06/96	01/19/96 CAR RENTAL AND GAS IN DISTRICT	505.54	505.54
02-05 6030120028 CRAWFORD, BRADLEY J	01/19/96	DISTRICT TRAVEL (1204 MI X .30)	61.20	61.20
02-05 6030120029 MONTGOMERY, HOM. G. V.	01/05/96	01/21/96 RT AIRFARE FROM DC TO JACKSON AND RETURN	226.00	226.00
02-05 6033110023 CLEMANDOT, ANDRE	01/06/96	01/19/96 LODGING IN DISTRICT	768.69	768.69
02-05 6033110024 DO	01/06/96	01/19/96 MEALS IN DISTRICT	228.91	228.91
02-05 6033110024 CRAWFORD, BRADLEY J	01/24/96	DISTRICT TRAVEL (185 X .30)	55.50	55.50
02-05 6033110032 MONTGOMERY, HOM. G. V.	01/05/96	01/18/96 DISTRICT TRAVEL (1628 MI X .30)	488.40	488.40
03-11 6067440017 HAMPTON, THOMAS	02/15/96	DISTRICT TRAVEL (127 MI X .30)	38.10	38.10
03-11 6067440018 MONTGOMERY, HOM. G. V.	02/13/96	02/22/96 RT AIRFARE FROM DC TO JACKSON, MS AND RETURN	226.00	226.00
03-15 6075810005 MALLARD, KRISTI	03/07/96	DISTRICT TRAVEL (195MI X.30)	58.50	58.50
03-15 6075810004 MONTGOMERY, HOM. G. V.	03/03/96	ONE WAY AIRFARE FROM JACKSON, MS TO DC	113.00	113.00
03-15 6075810006 DO	02/13/96	02/22/96 DISTRICT TRAVEL (1048 X .30)	314.40	314.40
03-22 6081600032 DO	02/03/96	PRIVATE AUTO (MILES/AMT) 185 MI X .50	55.50	55.50
		TRAVEL TOTALS:	3,365.74	3,365.74
01-16 6016860021 RENT, COMMUNICATIONS AND UTILITIES				
01-16 6016860021 COMCAST CABLE	01/01/96	01/31/96 CABLE SERVICE	22.35	22.35

01-22 6019610007 AT&T	11/22/95	12/04/96	CELLULAR LONG DISTANCE	1.69
01-22 6019610008 METRO COMMUNICATIONS SERVICES	01/01/96	01/28/96	ANSWERING SVC. FOR MERIDIAN	25.00
01-30 6029890575 DEAN KIRBY	01/01/96	01/30/96	RENT 110-D AIRPORT ROAD PEARL.HS 39208	750.00
01-30 6029890576 GOLDEN TRIANGLE REGIONAL AIRPORT	01/01/96	01/30/96	RENT - 2080 AIRPORT ROAD COLUMBUS.HS	538.93
02-05 6030120027 MCTA	01/10/96	02/09/96	MOBILE PHONE USAGE	46.20
02-05 60311550030 FEDERAL EXPRESS CORP.	01/03/96		EXPRESS MAIL SERVICE	22.25
02-06 6033100033 AT&T	02/15/96		CELLULAR LONG DISTANCE	16.20
02-08 6039700021 CONCAST CABLEVISION	02/01/96	02/29/96	CABLE SERVICE	22.55
02-15 6046300019 FEDERAL EXPRESS CORP.	01/16/96		EXPRESS MAIL SERVICE	5.23
02-27 6054020032 DO	02/25/96		EXPRESS MAIL SERVICE	5.23
02-27 6054020030 METRO COMMUNICATIONS SERVICES	02/01/96	02/28/96	ANSWERING SERVICE FOR MERIDIAN	25.00
02-29 6057890573 DEAN KIRBY	02/01/96	02/30/96	RENT 110-D AIRPORT ROAD PEARL.HS 39208	750.00
02-29 6057890574 GOLDEN TRIANGLE REGIONAL AIRPORT	02/01/96	02/30/96	RENT - 2080 AIRPORT ROAD COLUMBUS.HS	538.93
02-29 6060930185 (DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		315.55
02-29 6060960175 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		7.99
02-29 6060970185 (DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		120.00
02-29 6060980343 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		457.88
02-29 6060980341 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		127.75
02-29 6060980342 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		192.13
02-29 6061020017 (RECORDING SERVICES CHARGED)	02/29/96		01/01/96 - 01/31/96	370.00
03-11 6067440019 FEDERAL EXPRESS CORP.	02/05/96		EXPRESS MAIL SERVICE	3.75
03-11 6067440020 MCTA	02/10/96	03/09/96	MOBILE PHONE USAGE	67.63
03-12 6071370001 CONCAST CABLE	03/01/96	03/31/96	CABLE SERVICE	24.34
03-15 6075910001 AT&T	03/18/96		MOBILE PHONE LONG DISTANCE SERVICE	12.79
03-22 6081680034 METRO COMMUNICATIONS SERVICES	03/01/96	03/31/96	ANSWERING SVC. FOR MERIDIAN	25.00
03-28 6087890575 DEAN KIRBY	03/01/96	03/30/96	RENT 110-D AIRPORT ROAD PEARL.HS 39208	750.00
03-28 6087890576 GOLDEN TRIANGLE REGIONAL AIRPORT	03/01/96	03/30/96	RENT - 2080 AIRPORT ROAD COLUMBUS.HS	538.93
03-29 6089540035 (RECORDING SERVICES CHARGED)	03/29/96		02/01/96 - 02/29/96	365.00
03-31 6089930187 (DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		438.66
03-31 6089960177 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		7.99
03-31 6089970187 (DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		120.00
03-31 6089980343 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		451.56
03-31 6089980341 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		127.75
03-31 6089980342 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		143.48
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	7,437.54
PRINTING AND REPRODUCTION				
01-31 6031920029 (PHOTOGRAPHIC SERVICES CHARGED)	01/01/96	01/31/96		125.10
02-29 6060920052 DO	02/01/96	02/28/96		26.30
03-31 6089920070 DO	03/01/96	03/31/96		266.95
			PRINTING AND REPRODUCTION TOTALS:	418.35
OTHER SERVICES				
02-15 6046300019 MAGNOLIA CLIPPING SERVICE	01/01/96	01/28/96	CLIPPING SERVICE	105.40
03-15 6075910003 DO	02/01/96	02/28/96	CLIPPING SERVICE	76.20
			OTHER SERVICES TOTALS:	181.60
SUPPLIES AND MATERIALS				
01-22 6019610011 THE COMMERCIAL DISPATCH	01/21/96	01/21/97	SUBSCRIPTION RENEWAL FOR WASH -INGTON OFFICE	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1996 HON. G. V. (SONNY) MONTGOMERY -CON.						
01-31	6031950272	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	188.58	
02-05	6031550025	CONGRESSIONAL QUARTERLY INC.	04/07/96	04/07/97	1,459.00	
02-05	6031550026	DAILY TIMES LEADER	01/18/96	01/18/97	89.00	
02-05	6031550028	MS MEMO DIGEST NEWSPAPER	01/03/96	01/03/97	15.00	
02-05	6031550027	DO	01/03/96	01/03/97	15.00	
02-05	6031550031	THE COMMERCIAL DISPATCH	02/11/96	02/11/97	96.00	
02-05	6031550029	THE OFFICE SUPPLY COMPANY	01/04/96		136.76	
02-06	6033100032	COFFEE BUTLER SERVICE	01/26/96		56.87	
02-27	6054020034	CLARKE COUNTY TRIBUNE	02/28/97		20.00	
02-27	6054020031	COFFEE BUTLER SERVICE	02/09/96		14.95	
02-27	6054020028	CONGRESSIONAL QUARTERLY INC.	05/05/97		1,099.00	
02-27	6054020027	DO	05/12/96		3,500.00	
02-27	6054020033	DAILY TIMES LEADER	02/15/96	05/12/97	89.00	
02-27	6054020029	THE WASHINGTON TIMES	02/08/96	02/15/97	192.92	
02-29	6060950279	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/08/97	177.18	
03-11	6067440021	MONTGOMERY, HON. G. V.	02/16/96		40.00	
03-11	6067440022	RANKIN COUNTY NEWS	02/28/96		18.00	
03-11	6067440023	SCOTT COUNTY TIMES	02/28/96		27.00	
03-22	6081680035	DEMENT PRINTING COMPANY	03/06/96		37.99	
03-22	6081680033	LEADERSHIP DIRECTORIES INC.	07/01/96		250.00	
03-22	6081680036	THE UNION APPEAL	03/30/96		19.00	
03-31	6089550279	(STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	908.64	
EQUIPMENT					8,545.89	
01-31	6031900387	OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96	2,032.73	
02-29	6060900353	DO	02/01/96	02/29/96	2,032.73	
03-31	6089900323	DO	03/01/96	03/31/96	2,221.73	
OFFICIAL MAIL ALLOWANCE					6,287.19	
FRANKED MAIL					170,117.91	
02-29	UNITED STATES POSTAL SERVICE		01/01/96	01/31/96	578.84	
03-31	DO		02/01/96	02/29/96	569.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,148.14	
EQUIPMENT TOTALS:					1,148.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					171,266.05	
FRANKED MAIL TOTALS:					=====	
OFFICIAL MAIL ALLOWANCE TOTALS:					=====	
OFFICE TOTALS:					=====	
1995 HON. G. V. (SONNY) MONTGOMERY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATIONS AND UTILITIES						
01-04	5163540021	FEDERAL EXPRESS CORP.			3.99	
OFFICE TOTALS:					=====	

01-04 5363540019 MCTA	12/10/95	01/09/96	MOBILE PHONE USAGE	49.57
01-08 6022540031 (H.I.S. SERVICES CHARGED)	01/08/96		11/02/95	62.00
01-22 6019610009 FEDERAL EXPRESS CORP.	12/05/95		EXPRESS MAIL SERVICE	12.32
01-30 6031620016 (RECORDING SERVICES CHARGED)	01/30/96		12/01/95 - 12/31/95	533.50
01-31 6031950180 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		276.67
01-31 6031960169 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		50.00
01-31 6031970178 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		120.00
01-31 6031980343 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		494.83
01-31 6031980341 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		127.75
01-31 6031980342 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		115.35
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,805.98
01-22 6019610010 MAGNOLIA CLIPPING SERVICE	12/01/95	12/28/95	CLIPPING SERVICE	113.40
			OTHER SERVICES TOTALS:	113.40
01-04 5363540020 U.S. WEST DIRECT	12/18/95		PURCHASE OF DIRECTORY	26.44
01-31 6031950726 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		(218.28)
			SUPPLIES AND MATERIALS TOTALS:	(191.84)
01-31 6031900388 OFFICE SYSTEMS MANAGEMENT	10/01/95	12/31/95		(488.40)
01-31 6031900386 DO	02/09/95	09/30/95		(1,248.13)
03-31 6089900324 DO	12/21/95	12/31/95		23.10
			EQUIPMENT TOTALS:	(1,713.43)
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	14.11
01-31			OFFICIAL MAIL ALLOWANCE	
			FRANKED MAIL	
			UNITED STATES POSTAL SERVICE	2,392.07
			FRANKED MAIL	2,392.07
			FRANKED MAIL TOTALS:	2,392.07
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,392.07
			OFFICE TOTALS:	2,406.18
19% HON. CARLOS J MOORHEAD				
OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION	143,696.13
			TRAVEL	2,789.89
			RENT, COMMUNICATIONS AND UTILITIES	13,680.58
			PRINTING AND REPRODUCTION	6.40
			OTHER SERVICES	104.00
			SUPPLIES AND MATERIALS	3,315.15
			EQUIPMENT	5,836.35
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,428.50
01-31			FRANKED MAIL	719.96
			OFFICIAL MAIL ALLOWANCE TOTALS:	719.96
01-31			OFFICIAL MAIL ALLOWANCE	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1996 MONI, CARLOS J MOORHEAD -CON.			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
ADAM, LESLIE EGERBERG	01/01/96 03/01/96	LEGISLATIVE ASSISTANT	7,820.79
BLOOM, ELIZABETH LUNGREN	01/01/96 03/31/96	STAFF ASSISTANT	8,610.00
BRADLEY, ELLEN LORRAINE	01/01/96 03/31/96	OFFICE MANAGER	9,917.47
COFER, CHRISTOPHER W	01/01/96 03/31/96	DISTRICT ADMINISTRATOR	7,260.00
COLFER, MENDY L	01/29/96 03/31/96	RECEPTIONIST/APPOINTMENT SECRETARY	4,296.66
DEAN, GERTRUDE MAXINE	01/01/96 03/31/96	ADMINISTRATIVE ASSISTANT	22,823.21
FROGUE, JAMES R	03/26/96 03/31/96	STAFF ASSISTANT	347.22
JOERGENSEN, JOHN DAVID	01/01/96 03/31/96	LEGISLATIVE DIRECTOR	12,995.70
LAWRENCE, A ELIZABETH	01/01/96 01/31/96	RECEPTIONIST/APPOINTMENT SECRETARY	1,916.67
LYNAGH, MENDI FAE	01/01/96 02/29/96	STAFF ASSISTANT	5,792.35
DO	03/01/96 03/31/96	LEGISLATIVE ASSISTANT	3,174.85
MCKAY, MARILYN L	01/01/96 03/31/96	STAFF ASSISTANT	10,165.04
MOONEY, ANN CLAIRE	03/18/96 03/31/96	STAFF ASSISTANT	902.78
MUSURILIAN, PETER	01/01/96 03/31/96	DISTRICT REPRESENTATIVE	13,237.14
SPRINGER, MARIA ANN	01/01/96 03/27/96	STAFF ASSISTANT	6,944.13
VOIGT, KOLLEEN	01/01/96 03/31/96	CASEWORKER	8,610.00
WALMSLEY, PATRICIA J	01/01/96 03/31/96	STAFF ASSISTANT	8,610.00
WINDHAM, STACEY L	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	10,272.12
		PERSONNEL COMPENSATION TOTALS:	143,696.13
TRAVEL			
01-30 6029890578 UNION BANK	01/01/96 01/30/96	LEASED AUTO	604.92
02-05 6032100011 MOORHEAD, CARLOS J	01/11/96 01/22/96	UPGRADE CERTIFICATES FOR TICKET 4 @ \$35 EACH & 2 @ \$25 EACH	190.00
02-05 6032100010 DO	01/11/96 01/22/96	ROUND TRIP AIRFARE FROM DULLES/LAX/DULLES FOR OFFICIAL BUSINESS IN DISTRICT (TICKET 0837)	217.00
02-05 6032100014 DO	01/20/96	FUEL COSTS FOR OFFICIAL LEASE CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.71
02-05 6032100013 DO	01/18/96	FUEL COSTS FOR OFFICIAL LEASE CAR USED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	16.84
02-05 6032100012 DO	01/15/96	FUEL COSTS FOR OFFICIAL LEASE CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.74
02-29 6057890576 UNION BANK	02/01/96 02/30/96	LEASED AUTO	604.92
03-12 6071170024 MOORHEAD, CARLOS J	02/11/96 02/23/96	ROUND TRIP AIRFARE FORM DULLES/LAX/DULLES FOR OFFICIAL BUSINESS IN DISTRICT (TICKET#)	214.00
03-19 6079590013 COFER, CHRISTOPHER W	03/05/96 03/07/96	ROUND TRIP AIRFARE FROM LAX/DC/LAX FOR OFFICIAL MEETING IN WASHINGTON, D.C. OFFICE	217.00
03-19 6079590016 DO	03/07/96	TAXI FARE FROM LAX AIRPORT	24.00
OFFICE TOTALS:			170,148.46

03-19 6079590015	DO	03/07/96	TAXI FARE TO DULLES AIRPORT	16.00
03-19 6079590014	DO	03/06/96	TAXI FARE FROM DULLES AIRPORT	22.50
03-27 6086610015	MOORHEAD, CARLOS J	03/18/96	FUEL COSTS FOR OFFICIAL LEASE CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.62
03-27 6086610014	DO	03/15/96	FUEL COSTS FOR OFFICIAL LEASE CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.72
03-28 6087890578	UNION BANK	03/01/96	LEASED AUTO	604.92
			TRAVEL TOTALS:	2,789.89
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029890577	BRAND NORTH, INC.	01/01/96	RENT - 420 N BRAND BLVD GLENDALE, CA 91203	3,799.77
02-20 6047760020	FEDERAL EXPRESS CORP.	01/22/96	OFFICIAL INFORMATION SENT TO DISTRICT OFFICE	6.42
02-20 6047760019	DO	01/13/96	SENT OFFICIAL INFORMATION	6.16
02-29 6057890575	BRAND NORTH, INC.	02/01/96	RENT - 420 N BRAND BLVD GLENDALE, CA 91203	3,799.77
02-29 6060930473	LOC TELEPHONE TOLLS CHARGED)	01/03/96		176.53
02-29 6060970473	LOC TELEPHONE SERVICE CHARGED)	01/03/96		90.00
02-29 6060981194	LODIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96		447.08
02-29 6060981192	LODISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96		58.65
02-29 6060981193	LODISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96		351.58
03-12 6071430027	FEDERAL EXPRESS CORP.	02/08/96	OFFICIAL INFORMATION SENT TO DISTRICT OFFICE	3.75
03-18 6075100029	POSTMASTER, WASHINGTON, D.C.	02/20/96	POSTAGE FOR RESPONDING TO OFFICIAL INVITATIONS AND OFFICIAL OVERSEAS MAIL	64.00
03-27 6086610013	FEDERAL EXPRESS CORP.	02/22/96	OFFICIAL INFORMATION SENT TO DISTRICT OFFICE, OFFICIAL MATERIAL SENT TO CONSTITUENT	7.74
03-28 6087890577	BRAND NORTH, INC.	03/01/96	RENT - 420 N BRAND BLVD GLENDALE, CA 91203	3,799.77
03-31 6089930475	LOC TELEPHONE TOLLS CHARGED)	02/01/96		191.77
03-31 6089970475	LOC TELEPHONE SERVICE CHARGED)	02/01/96		90.00
03-31 6089981195	LODIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96		427.25
03-31 6089981193	LODISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96		58.65
03-31 6089981194	LODISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96		301.69
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,680.58
03-31 6089920208	PRINTING AND REPRODUCTION (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96		6.40
			PRINTING AND REPRODUCTION TOTALS:	6.40
03-29 6092120008	OTHER SERVICES (FRAMING CHARGE)	03/29/96		104.00
			OTHER SERVICES TOTALS:	104.00
SUPPLIES AND MATERIALS				
01-31 6031010012	NATIONAL JOURNAL	04/20/96	RENEW SUBSCRIPTION (36 WEEKS)	683.28
01-31 6031950065	(STATONERY ALLOWANCE CHARGED)	01/03/96		294.19
02-20 6047760022	MOORHEAD, CARLOS J	02/17/96	INSURANCE PAYMENT FOR LEASE CAR (6 MONTHS)	765.00
02-20 6047760023	DO	01/12/96	MONTHLY WATER SERVICE FOR DISTRICT OFFICE	87.62
02-20 6047760024	DO	01/02/96	RENEW ONE YEAR SUBSCRIPTION TO "THE FOOTHILL LEADER"	42.00
02-20 6047760021	STANDARD COFFEE SERVICE CO.	01/25/96	COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS	35.50
02-29 6060950071	STATONERY ALLOWANCE CHARGED)	02/01/96		768.18
03-12 6071170026	MOORHEAD, CARLOS J	02/21/96	FUEL COSTS FOR OFFICIAL LEASE CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.02

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. CARLOS J MOORHEAD -CON.				
03-12 6071170025 MOORHEAD,CARLOS J	02/18/96	FUEL COSTS FOR OFFICIAL LEASE CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.72	
03-12 6071430028 STANDARD COFFEE SERVICE CO.	02/15/96	COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS	35.50	
03-12 6071640033 ALPHA 3R SERVICE, INC.	01/12/96	BATTERY PACK FOR WHEELWRITER TYPEWRITER IN GLENDALE OFFICE	3.15	
03-13 6072670034 MOORHEAD,CARLOS J	01/09/96	GSA SUPPLIES FOR DISTRICT OFFICE	239.48	
03-13 6072670033 DO	02/12/96	MONTHLY WATER SERVICE FOR DISTRICT OFFICE	110.38	
03-13 6072670032 DO	02/07/96	RENEW SUBSCRIPTION TO "GLENDALE NEWSPRESS"	48.00	
03-13 6072670031 DO	01/31/96	RENEW ONE YEAR SUBSCRIPTION "HERALD & TRIBUNE CO., LLC"	28.00	
03-13 6072670030 DO	02/01/96	RENEW ONE YEAR SUBSCRIPTION (SATURDAY ONLY) TO "ASBAREZ DAILY"	35.00	
03-31 6089950071 (STATIONERY ALLOWANCE CHARGED)	03/01/96	SUPPLIES AND MATERIALS TOTALS:	149.13	
			3,315.15	
EQUIPMENT				
01-31 6031901026 OFFICE SYSTEMS MANAGEMENT	01/01/96		1,945.45	
02-29 6060900956 DO	02/01/96		1,945.45	
03-31 6089900824 DO	03/01/96		1,945.45	
		EQUIPMENT TOTALS:	5,836.35	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,428.50	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29 UNITED STATES POSTAL SERVICE	01/01/96	FRANKED MAIL	413.46	
03-31 DO	02/01/96	FRANKED MAIL	306.50	
		FRANKED MAIL TOTALS:	719.96	
		OFFICIAL MAIL ALLOWANCE TOTALS:	719.96	
		OFFICE TOTALS:	170,148.46	
1995 HON. CARLOS J MOORHEAD				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-29 6026770019 MOORHEAD,CARLOS J	12/22/95	UPGRADE CERTIFICATES FOR TICKETS, 1 @ 35 EACH & 3 @ 25 EACH	110.00	
01-29 6026770018 DO	12/22/95	ROUNDTrip AIRFARE FROM DULLES/LAX/DULLES FOR OFFICIAL BUSINESSIN DISTRICT (TICKET#8690)	242.00	
01-29 6026770022 DO	12/31/95	FUEL COSTS FOR OFFICIAL LEASE CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.75	
01-29 6026770021 DO	12/26/95	FUEL COSTS FOR OFFICIAL LEASE CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.45	
01-29 6026770020 DO	12/24/95	FUEL COSTS FOR OFFICIAL LEASE CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.69	
		TRAVEL TOTALS:	399.89	

RENT, COMMUNICATIONS AND UTILITIES

01-31 6031010011 (FEDERAL EXPRESS CORP)	12/27/95	OFFICIAL INFORMATION SENT TO DISTRICT OFFICE	3.99
01-31 6031910468 (DC TELEPHONE TOLLS CHARGED)	12/01/95		214.52
01-31 6031970466 (DC TELEPHONE SERVICE CHARGED)	12/01/95		90.00
01-31 6031981196 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95		423.25
01-31 6031981194 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95		58.65
01-31 6031981195 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95		417.54
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,207.95

SUPPLIES AND MATERIALS

01-31 6031010013 (REED REFERENCE PUBLISHING)	12/11/95	WHO'S WHO IN AMERICA, ONE COPY	305.42
01-31 6031950545 (STATIONERY ALLOWANCE CHARGED)	12/01/95		(95.09)
02-20 6047760016 (MOORHEAD, CARLOS J)	12/12/95	MONTHLY WATER SERVICE FOR DISTRICT OFFICE	106.37
02-20 6047760018	12/20/95	GSA SUPPLIES FOR DISTRICT OFFICE	280.80
02-20 6047760017	12/07/95	OFFICE SUPPLIES	45.72
02-29 6060950531 (STATIONERY ALLOWANCE CHARGED)	12/01/95		(18.44)
03-31 6089950515	12/01/95	SUPPLIES AND MATERIALS TOTALS:	(78.02)
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	546.76
			2,154.60

OFFICIAL MAIL ALLOWANCE

01-31	FRANKED MAIL		1,567.56
	UNITED STATES POSTAL SERVICE		1,567.56
		FRANKED MAIL TOTALS:	1,567.56
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,567.56
		OFFICE TOTALS:	3,722.16
			=====

19% HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	163,624.99
TRAVEL	32.95
RENT, COMMUNICATIONS AND UTILITIES	9,016.03
PRINTING AND REPRODUCTION	424.00
OTHER SERVICES	132.00
SUPPLIES AND MATERIALS	6,237.54
EQUIPMENT	4,315.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,783.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,008.43
OFFICIAL MAIL ALLOWANCE TOTALS:	1,008.43
OFFICE TOTALS:	184,791.60
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	6,249.99
ABRAMSON, SUSAN S	12,999.99
AIKEN, TIMOTHY B	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1986 HON. JAMES P MORAN JR - CON.				
BARNABY, ELIZABETH K	01/01/96 03/31/96	STAFF ASSISTANT	3,999.99	3,999.99
BILES, LINDA P	01/01/96 03/31/96	STAFF ASSISTANT	4,500.00	4,500.00
BRAND, ANSTICE M	01/01/96 03/31/96	STAFF ASSISTANT	6,000.00	6,000.00
BROWN, MICHAEL T	01/01/96 03/31/96	LEGISLATIVE CORRESPONDENT	12,999.99	12,999.99
CULLEN, PAUL D, JR	01/01/96 03/31/96	LEGISLATIVE CORRESPONDENT	7,500.00	7,500.00
EASTMAN, MICHAEL	01/01/96 03/31/96	STAFF ASSISTANT	6,000.00	6,000.00
FEDERICI, VIRGINIA Z	01/01/96 03/31/96	STAFF ASSISTANT	7,125.00	7,125.00
KING, KRISTIN G	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	9,500.01	9,500.01
KLOCH, DONNA C	01/01/96 03/31/96	CASEWORKER	6,750.00	6,750.00
KRIZER, PAUL E	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	8,000.01	8,000.01
LASH, KATHLEEN U	01/01/96 03/31/96	PRESS SECRETARY	11,250.01	11,250.01
MILLER, MARY T	01/01/96 03/31/96	PERSONAL ASSISTANT/SCHEDULER	11,250.00	11,250.00
NOLAN, NICHOLAS J, SR	03/01/96 03/31/96	SHARED EMPLOYEE	2,500.00	2,500.00
REILEY, MARY A	01/01/96 03/31/96	CHIEF OF STAFF	21,750.00	21,750.00
RILEY, MICHAEL K	01/01/96 03/31/96	CASEWORKER/OFFICE MANAGER	6,750.00	6,750.00
TURNER, DENISE N	01/01/96 03/31/96	STAFF ASSISTANT	5,499.99	5,499.99
WARNER, SUSAN H	01/01/96 03/31/96	DISTRICT DIRECTOR	12,500.01	12,500.01
PERSONNEL COMPENSATION TOTALS:			163,624.99	163,624.99
TRAVEL				
03-05 6060530020 MEDIA GENERAL CABLE	01/23/96 02/22/96	CABLE SERVICE FOR DISTRICT HILL OFFICE	32.95	32.95
RENT, COMMUNICATIONS AND UTILITIES			TRAVEL TOTALS:	32.95
01-30 6029890579 BA, INC.	01/01/96 01/30/96	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	2,382.92	2,382.92
02-05 6030390024 MEDIA GENERAL CABLE	12/23/95 01/22/96	CABLE SERVICE FOR DISTRICT OFFICE	32.95	32.95
02-29 60607890577 BA, INC.	02/01/96 02/30/96	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	2,382.92	2,382.92
02-29 6060930334 IDC TELEPHONE TOLLS CHARGED	01/03/96 01/31/96		230.91	230.91
02-29 6060960317 IDC TELEPHONE EQUIPMENT CHARGED	01/03/96 01/31/96		75.98	75.98
02-29 6060970334 IDC TELEPHONE SERVICE CHARGED	01/03/96 01/31/96		255.00	255.00
02-29 6060980785 IDIST OFFICE TELEPHONE SERVICE CHARGED	01/03/96 01/31/96		360.00	360.00
02-29 6060980783 IDISTRICT OFFICE TELEPHONE EQUIP CHG	01/03/96 01/31/96		5.00	5.00
03-28 6087890579 BA, INC.	03/01/96 03/30/96	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	56.59	56.59
03-31 6089930336 IDC TELEPHONE TOLLS CHARGED	02/01/96 02/29/96		2,382.92	2,382.92
03-31 6089960321 IDC TELEPHONE EQUIPMENT CHARGED	02/01/96 02/29/96		105.33	105.33
03-31 6089970336 IDC TELEPHONE SERVICE CHARGED	02/01/96 02/29/96		75.98	75.98
03-31 6089980785 IDIST OFFICE TELEPHONE SERVICE CHARGED	02/01/96 02/29/96		255.00	255.00
03-31 608980783 IDISTRICT OFFICE TELEPHONE EQUIP CHG	02/01/96 02/29/96		360.00	360.00
03-31 6089980783 IDISTRICT OFFICE TELEPHONE EQUIP CHG	02/01/96 02/29/96		5.00	5.00
03-31 6089980784 IDISTRICT OFFICE TELEPHONE TOLLS CHG	02/01/96 02/29/96		49.53	49.53
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			9,016.03	9,016.03
PRINTING AND REPRODUCTION				
03-05 6060530021 ROBERT CUMMINS	01/22/96	OFFICIAL CONGRESSIONAL PHOTO	418.00	418.00
03-05 6061660033 PHOTO PHOTO	02/02/96	CONSTITUENT PHOTOS	6.00	6.00
PRINTING AND REPRODUCTION TOTALS:			424.00	424.00

03-05	6060550019	JAMES McEACHERN, INC.	01/01/96	01/31/96	CLEANING SERVICES FOR DISTRICT OFFICE	132.00
		OTHER SERVICES			OTHER SERVICES TOTALS:	132.00
01-31	6031950463	SUPPLIES AND MATERIALS	01/03/96	01/31/96		1,081.18
02-29	6060950470	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		1,514.92
03-05	6060530022	AQUA COOL WASHINGTON	01/16/96	01/31/96	WATER AND MACHINE RENTAL FOR CAPITOL HILL OFFICE	42.70
03-05	6060530023	DEER PARK SPRING WATER	01/10/96	01/26/96	WATER AND MACHINE RENTAL FOR DISTRICT OFFICE	36.15
03-05	6061660034	CONGRESSIONAL QUARTERLY INC	03/04/96	03/03/97	SUBSCRIPTION FOR CAPITOL HILL OFFICE	1,459.00
03-05	6061660036	NATIONAL JOURNAL	06/01/96	05/31/97	SUBSCRIPTION FOR CAPITOL HILL OFFICE	937.00
03-05	6061660035	NORTHERN VIRGINIA SUN	02/13/96	02/12/97	SUBSCRIPTION FOR CAPITOL HILL OFFICE	24.00
03-31	6089950472	(STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		1,342.59
		SUPPLIES AND MATERIALS TOTALS:				6,237.94
01-31	6031900709	EQUIPMENT	01/01/96	01/31/96		1,438.69
02-29	6060900481	OFFICE SYSTEMS MANAGEMENT	02/01/96	02/29/96		1,438.69
03-31	6089900578	DO	03/01/96	03/31/96		1,438.28
		EQUIPMENT TOTALS:				4,315.66
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				183,783.17
02-29		OFFICIAL MAIL ALLOWANCE	01/01/96	01/31/96	FRANKED MAIL	424.15
03-31		FRANKED MAIL	02/01/96	02/29/96	FRANKED MAIL	584.28
		UNITED STATES POSTAL SERVICE			FRANKED MAIL TOTALS:	1,008.43
		DO			OFFICIAL MAIL ALLOWANCE TOTALS:	1,008.43
					OFFICE TOTALS:	184,791.60
					=====	
1995 MON. JAMES P MORAN JR						
		OFFICIAL EXPENSES OF MEMBERS				
01-31	6031920329	RENT, COMMUNICATIONS AND UTILITIES	12/01/95	12/31/95		145.83
01-31	6031960313	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		90.00
01-31	6031970327	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		255.00
01-31	6031970327	(DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		379.34
01-31	6031980787	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		5.00
01-31	6031980785	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		55.42
01-31	6031980786	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		15.20
02-05	6030390027	LASH,KATHLEEN U	10/25/95	11/07/95	REIMBURSEMENT FOR BUSINESS CALLS MADE FROM MOBILE PHONE	11.25
02-05	6030390026	UNITED PARCEL SERVICE	12/13/95		DELIVERY FOR CONSTITUENT SERVICE LETTER	649.80
02-08	6030110031	CPI - ROSE HILL S.C.	12/21/95		TAX RECOVERY FOR DISTRICT OFFICE RENT	32.95
02-08	6030110026	MEDIA GENERAL CABLE	11/23/95	12/22/95	CABLE SERVICE FOR DISTRICT OFFICE	1,639.79
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	12,938.00
02-08	6030110024	MEDIA PLUS	12/31/95		CONSTITUENT NEWSLETTER DESIGN, PRINTING, AND MAILING	12,938.00
		PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAMES P MORAN JR -CON.				
02-05 6030390028 JAMES MEACHEM, INC.	12/01/95 12/31/95	CLEANING SERVICES FOR DISTRICT OFFICE		132.00
02-08 6030110023 DO	11/01/95 11/30/95	CLEANING SERVICES FOR DISTRICT OFFICE		132.00
		OTHER SERVICES TOTALS:		264.00
SUPPLIES AND MATERIALS				
01-05 6005210024 CONGRESSIONAL QUARTERLY INC	01/22/96 01/21/97	SUBSCRIPTION FOR CAPITOL HILL OFFICE		1,099.00
01-05 6005210025 INVESTOR'S BUSINESS	04/20/96 04/19/97	SUBSCRIPTION FOR CAPITOL HILL OFFICE		189.29
01-05 6005210026 THE ECONOMIST	04/14/96 04/13/97	SUBSCRIPTION FOR CAPITOL HILL OFFICE		125.00
01-05 6005210026 THE HALL STREET JOURNAL	02/17/96 02/16/97	SUBSCRIPTION FOR CAPITOL HILL OFFICE		164.00
01-05 6005210022 VITAL SPEECHES	01/02/96 01/01/97	SUBSCRIPTION FOR CAPITOL HILL OFFICE		40.00
01-11 6005190001 CONGRESSIONAL QUARTERLY INC	04/01/96 05/31/97	SUBSCRIPTION FOR CAPITOL HILL OFFICE		3,500.00
02-05 6030390025 AQUA COOL WASHINGTON	11/07/95 11/30/95	WATER AND MACHINE RENTAL FOR CAPITOL HILL OFFICE		64.50
02-08 6030110015 CONGRESS DAILY	12/01/95 11/30/96	SUBSCRIPTION FOR CAPITOL HILL OFFICE		797.00
02-08 6030110016 FALLS CHURCH NEWS PRESS	10/18/95 10/17/96	SUBSCRIPTION FOR CAPITOL HILL OFFICE		39.00
02-08 6030110022 LEADERSHIP DIRECTORIES, INC.	01/01/96 01/01/97	SUBSCRIPTION FOR FEDERAL YELLOW BOOK		235.00
02-08 6030110021 DO	01/01/96 12/31/97	SUBSCRIPTION FOR CONGRESSIONAL YELLOW BOOK		235.00
02-08 6030110020 RICHMOND NEWSPAPERS	01/15/96 01/14/97	SUBSCRIPTION FOR DISTRICT HILL OFFICE		253.77
02-08 6030110019 ROLL CALL	02/02/96 02/01/97	SUBSCRIPTION FOR CAPITOL HILL OFFICE		210.00
02-08 6030110025 U.S. CAPITOL HISTORICAL SOCIETY	12/21/95	CAPITOL HISTORICAL CONSTITUENT CALENDARS		2,250.00
02-08 6030110018 WASHINGTON POST	01/06/96 01/05/97	SUBSCRIPTION FOR CAPITOL HILL OFFICE		127.40
02-08 6030110017 DO	01/07/96 01/06/97	SUBSCRIPTION FOR CAPITOL HILL OFFICE		124.80
02-29 6060950724 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			(714.47)
03-31 6089950591 DO	12/01/95 12/31/95			(1671.00)
		SUPPLIES AND MATERIALS TOTALS:		8,068.29
EQUIPMENT				
01-31 6031900710 OFFICE SYSTEMS MANAGEMENT	12/05/95 12/31/95			12.30
02-29 6060900680 DO	12/05/95 12/31/95			50.00
		EQUIPMENT TOTALS:		62.30
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,972.38
OFFICIAL MAIL ALLOWANCE				
01-31 FRANKED MAIL				
UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL		486.46
		FRANKED MAIL TOTALS:		486.46
		OFFICIAL MAIL ALLOWANCE TOTALS:		486.46
		OFFICE TOTALS:		23,458.84
1996 HON. CONSTANCE MORELLA				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION			131,294.07	
TRAVEL			152.24	
RENT, COMMUNICATIONS AND UTILITIES			12,013.58	

PRINTING AND REPRODUCTION 1,272.50
 SUPPLIES AND MATERIALS 8,513.34
 EQUIPMENT 13,817.24
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 166,862.97

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,542.92
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,542.92
 OFFICE TOTALS: 168,405.89
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON, MINNIE W	01/01/96	03/31/96	DISTRICT DIRECTOR	12,249.99
BELFER, ELIZABETH K	02/01/96	02/01/96	D.C. INTERN	1,033.33
BERMAN, RATHEN J	02/01/96	03/31/96	D.C. INTERN	1,000.00
BONTA, PAUL	01/01/96	03/31/96	STAFF ASSISTANT	6,500.01
COLT, COLLEEN	01/01/96	03/31/96	FIELD REPRESENTATIVE	5,250.01
DEAN, JONATHAN O	01/01/96	03/31/96	FIELD REPRESENTATIVE	5,874.99
DONNELLY, PATRICIA	01/01/96	03/31/96	EXECUTIVE ASSISTANT	7,749.99
HALL, CYNTHIA J ABDELLA	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	11,250.00
HOOKE, PATRICIA C	01/01/96	03/31/96	PART-TIME EMPLOYEE	3,125.01
LEARY, MARY ANNE O'BOYLE	01/01/96	03/31/96	STAFF ASSISTANT	8,750.01
MARCOTTE, ROGER JOSEPH	01/01/96	03/31/96	COMPUTER SPECIALIST	7,885.74
HILLER, WILLIAM C	01/01/96	03/31/96	ADMINISTRATIVE ASSISTANT	13,749.99
PEARSON, KATHRYN L	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,999.99
POWERS, CRAIG STUART	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	8,000.01
REED, MIRIAM BELL	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	7,500.00
SCHLOSSER, CHRISTOPHER J	01/01/96	03/31/96	LEGISLATIVE CORRESPONDENT	5,750.01
TOBIAS, KEITH A	01/01/96	03/31/96	FIELD REPRESENTATIVE	5,874.99
MALLACE, JENNIFER L	01/01/96	03/31/96	STAFF ASSISTANT	4,749.99
ZIMMET, SANDRA G	01/01/96	03/31/96	STAFF ASSISTANT	8,000.01
PERSONNEL COMPENSATION TOTALS:				131,244.07

TRAVEL

02-29 6059740008 ANDERSON, MINNIE W	12/01/95	01/20/96	OFFICIAL TRAVE-THE EIGHTH DISTRICT OF MARYLAND TOTAL MILES TRAVELED:352	100.84
03-22 6081170032 MARCOTTE, ROGER JOSEPH	01/22/96	01/30/96	OFFICIAL TRAVEL EXPENSES FROM ROCKVILLE, MD/HASH DC BY METRO \$6.50 ROUNDTRIP FOR 7 DAYS.	45.50
03-27 6086620015 POWERS, CRAIG STUART	01/01/96	03/01/96	OFFICIAL TRAVEL WITHIN DISTRICT 20 MILES @ .25	152.24
TRAVEL TOTALS:				

RENT, COMMUNICATIONS AND UTILITIES

01-30 6029890580 WASHINGTON REAL ESTATE INVESTMENT TRUST ...	01/01/96	01/30/96	RENT - 51 MONROE ROCKVILLE, MD	3,041.13
02-23 6052770033 BELL ATLANTIC NYNEX MOBILE	01/04/96		CHARGES FOR MEMBER'S MOBILE PHONE	52.89
02-23 6052770035 FEDERAL EXPRESS CORP.	01/12/96		FEDEX CHARGES FOR CASE SENT TO D.O.	6.16
02-26 6054350033 BELL ATLANTIC NYNEX MOBILE	02/04/96		PHONE CHARGES FOR MEMBERS MOBILE PHONE	24.29
02-29 6057890578 WASHINGTON REAL ESTATE INVESTMENT TRUST ...	02/01/96	02/30/96	RENT - 51 MONROE ROCKVILLE, MD	3,041.13
02-29 6060930323 (DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		127.05

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
199% HON. CONSTANCE MORELLA -CON.			
02-29 6060960306 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96		63.99
02-29 6060970323 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		345.00
02-29 6060980753 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		450.00
02-29 6060980751 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		61.35
02-29 6060980752 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96		138.23
03-18 6075100030 POSTMASTER, WASHINGTON, D.C.	02/28/96	100 32¢ STAMPS	32.00
03-27 6086620018 CABLE TV MONTGOMERY	02/01/96 02/29/96	CABLE CHARGES FOR D.O.	37.38
03-28 6087890580 WASHINGTON REAL ESTATE INVESTMENT TRUST	03/01/96 03/30/96	RENT - 51 MONROE ROCKVILLE, MD	3,406.08
03-31 6089930325 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		75.40
03-31 6089960310 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		65.99
03-31 6089970325 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		345.00
03-31 6089980753 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		473.85
03-31 6089980751 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		61.35
03-31 6089980752 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		167.31
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			12,013.59
PRINTING AND REPRODUCTION			
01-31 6031920071 (PHOTOGRAPHIC SERVICES CHARGED)	01/01/96 01/31/96		13.00
02-29 6060920083 DO	02/01/96 02/28/96		1,064.40
03-31 6089920133 DO	03/01/96 03/31/96		195.10
PRINTING AND REPRODUCTION TOTALS:			1,272.50
SUPPLIES AND MATERIALS			
01-31 6031950235 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		1,026.26
02-26 6054350032 AQUA COOL	01/31/96	WATER CHARGES FOR HILL OFFICE	43.70
02-26 6054350008 DO	01/31/96	WATER CHARGES FOR D.O.	31.80
02-26 6054350001 CONGRESSIONAL QUARTERLY INC	02/01/96 01/31/97	YEARLY SUBSCRIPTION CHARGE FOR HOUSE ACTION REPORTS	3,500.00
02-26 6054350005 MD. ASSOCIATION OF COUNTIES	02/12/96	DIRECTORY OF COUNTY OFFICIALS	35.00
02-26 6054350004 NATIONAL JOURNAL	05/30/96 05/29/97	YEARLY SUBSCRIPTION CHARGE FOR NATIONAL JOURNAL	987.00
02-26 6054350002 THE MALL STREET JOURNAL	03/28/97	YEARLY SUBSCRIPTION CHARGE FOR MALL STREET JOURNAL	164.00
02-26 6054350003 U.S. CAPITOL HISTORICAL SOCIETY	01/31/96	1996 ME THE PEOPLE CALENDARS	234.00
02-29 6059740007 ANDERSON, MINNIE M	12/01/95 01/20/96	REFRESHMENTS	30.23
02-29 6060950241 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		852.22
03-27 6086620017 AQUA COOL WASHINGTON	02/29/96	WATER CHARGES FOR DISTRICT OFFICE	58.80
03-27 6086620016 DO	02/29/96	WATER CHARGES FOR HILL OFFICE	49.15
03-27 6086620013 NATIONAL JOURNAL	02/01/96 01/30/97	SUBSCRIPTION TO NATIONAL JOURNAL	987.00
03-27 6086620014 POMERS, CRAIG STUART	01/01/96 03/01/96	COFFEE FOR MEETING WITH CONSTITUENTS	6.27
03-31 6089950240 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:	307.91
EQUIPMENT			8,313.34
01-31 6031900679 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		4,675.06
02-29 6060900653 DO	02/01/96 02/29/96		4,769.07
03-31 6089900551 DO	03/01/96 03/31/96		4,373.11
EQUIPMENT TOTALS:			13,817.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:			166,862.97

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-29	UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	661.45
03-31	DO	02/01/96	02/29/96	FRANKED MAIL	881.47
				FRANKED MAIL TOTALS:	1,542.92
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,542.92

OFFICE TOTALS:

168,405.89
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1995 HON. CONSTANCE MORELLA

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-04	5363740027 MARCOTTE, ROGER JOSEPH	12/13/95	12/13/95	OFFICIAL TRAVEL EXPENSE FROM DERWOOD TO WASH, DC	12.76
01-04	6004590010 MILLER, WILLIAM C	07/01/95	12/26/95	MILEAGE 44 MILES AT .29 PER MILE	163.56
				TRAVEL IN DISTRICT, 564 MILES AT .29 PER MILE	176.32
				TRAVEL TOTALS:	

RENT, COMMUNICATIONS AND UTILITIES

01-11	6011320031 DO	12/29/95		SOFTWARE PURCHASE FOR OFFICE	104.99
01-31	6031950318 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		62.74
01-31	6031960302 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		71.00
01-31	6031970316 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		345.00
01-31	6031980755 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		483.75
01-31	6031980753 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		61.55
01-31	6031980754 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		129.58
02-23	6052770036 CABLE TV MONTGOMERY	12/01/95	12/31/95	CABLE CHARGES FOR D.O.	37.38
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,265.79

PRINTING AND REPRODUCTION

01-04	6004590009 CONGRESSIONAL PRINTER, INC.	12/15/95		PRINTING CHARGES FOR BUSINESS CARDS AND CALENDARS	945.16
01-04	6004590011 MILLER, WILLIAM C	09/11/95		PRINTING MATERIALS FOR USE AT TOWN MEETINGS ON 9/11/95	171.99
02-26	6054350006 CONGRESSIONAL PRINTER	12/28/95		PRINTING CHARGES FOR OFFICE LETTERHEAD	335.00
				PRINTING AND REPRODUCTION TOTALS:	1,452.15

OTHER SERVICES

02-26	6054350007 CIVIC RESEARCH INSTITUTE, INC.	12/14/95		COPY OF DOMESTIC VIOLENCE REPORT FOR MEMBER'S LEGISLATION	99.95
				OTHER SERVICES TOTALS:	99.95

SUPPLIES AND MATERIALS

01-04	6004590008 HUDSON WASHINGTON DIRECTORY	12/18/95		ONE COPY OF HUDSON'S WASHINGTON DIRECTORY	191.00
01-18	6017190018 MARCOTTE, ROGER JOSEPH	12/30/95	12/30/95	OFFICE SUPPLIES FOR CONSTITUENTS MEETINGS IN DISTRICT	18.15
				COFFEE ITEMIZED RECEIPT ATTACHED	14.17
01-31	6031950696 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		26.35
02-23	6052770032 AGUA COOL	12/31/95		WATER CHARGES FOR D.O.	18.57
02-23	6052770034 REED, MIRIAM	10/28/95		COFFEE CHARGES FOR MEETING WITH CONSTITUENTS	(667.83)
02-29	6060950609 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	(399.59)

EQUIPMENT

01-31	6031900678 OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		21,140.00
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CONSTANCE MORFILLA -CON.				
02-29 6069000652	12/01/95 12/31/95		(21,140.00)	
03-31 6089900552	10/01/95 12/31/95		(144.96)	
03-31 6089900550	05/01/95 09/30/95		(241.60)	
			(386.56)	
		EQUIPMENT TOTALS:		
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,183.06
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	12/01/95 12/31/95	FRANKED MAIL		
			2,046.01	
		FRANKED MAIL TOTALS:		2,046.01
		OFFICIAL MAIL ALLOWANCE TOTALS:		
		OFFICE TOTALS:		4,234.07
1996 HON. JOHN P MURTHA				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		TRAVEL	148,094.00	
		RENT, COMMUNICATIONS AND UTILITIES	212.85	
		PRINTING AND REPRODUCTION	9,510.59	
		OTHER SERVICES	7,336.60	
		SUPPLIES AND MATERIALS	520.03	
		EQUIPMENT	2,139.45	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		175,469.20
FRANKED MAIL				
			21,551.20	
		OFFICIAL MAIL ALLOWANCE TOTALS:		21,551.20
		OFFICE TOTALS:		197,020.40
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
	01/01/96 03/31/96	EXECUTIVE ASSISTANT		21,249.99
	01/01/96 01/08/96	PART-TIME EMPLOYEE		666.67
	01/01/96 03/31/96	FIELD REPRESENTATIVE		6,554.52
	01/01/96 03/31/96	STAFF ASSISTANT		4,500.00
	01/01/96 03/31/96	COMMUNICATIONS DIRECTOR		16,781.82
	01/01/96 03/31/96	ADMINISTRATOR		16,590.81
	01/01/96 03/31/96	STAFF ASSISTANT		5,815.84
	01/01/96 03/31/96	DISTRICT ADMINISTRATIVE ASSISTANT		18,098.88
	01/01/96 03/31/96	OFFICE MANAGER-JOHNSTOWN OFFICE		6,161.82
	01/01/96 01/11/96	STAFF ASSISTANT		1,397.78
	01/01/96 03/31/96	FIELD REPRESENTATIVE		4,851.67

DO	02/01/96	02/29/96	FIELD REPRESENTATIVE (OVERTIME COMPENSATION)	23.17
MCALDER, JEAN H	01/01/96	03/31/96	STAFF ASSISTANT	5,687.52
MITCHELL, WILLIAM CURTIS, III	01/01/96	03/31/96	STAFF ASSISTANT	3,918.84
PHIPPS, JANE L	01/01/96	03/31/96	RECEPTIONIST	5,709.45
POLLOCK, COLETTE MARCHESINI	01/01/96	03/31/96	SCHEDULE COORDINATOR	9,690.00
SCIALABBA, CARMEN V	01/01/96	03/31/96	STAFF ASSISTANT	300.00
TERAVEC, DEBRA L	01/16/96	03/31/96	LEGISLATIVE DIRECTOR	7,291.67
TRESSLER, VIRGINIA L	01/01/96	03/31/96	FIELD REPRESENTATIVE	6,161.82
VOYTKO, MARY CATHERINE	01/01/96	03/31/96	STAFF ASSISTANT	6,641.75
			PERSONNEL COMPENSATION TOTALS:	148,094.00
TRAVEL				
02-06 6036410032	JOHNSTOWN RENTAL & LEASING CO	01/17/96	VEHICLE RENTAL FOR OFFICE SUPPLIES TRANSPORT VIA WILLIAM MITCHELL PA TO DC & RETURN	212.85
			TRAVEL TOTALS:	212.85
RENT, COMMUNICATIONS AND UTILITIES				
01-16 6005610004	BELL ATLANTIC MOBILE	12/23/95	MOBILE PHONE SERVICE	19.24
01-29 6026100029	PEOPLES GAS	12/07/95	GAS/UTILITY USAGE JOHNSTOWN, PA OFFICE	156.08
01-29 6026570013	GTE	01/31/96	ANNUAL MAINTENANCE CONTRACT	524.40
01-30 6029890583	S. O. K. ASSOCIATES	01/30/96	RENT CENTRE TOWN MALL #6 JOHNSTOWN, PA 15901	1,100.00
02-15 6046300027	BELL ATLANTIC MOBILE	02/22/96	MOBILE PHONE SERVICE	16.72
02-15 6046300026	FEDERAL EXPRESS CORP.	01/26/96	DELIVERY NOTICE	8.23
02-15 6046300029	PENNSYLVANIA ELECTRIC CO.	12/29/95	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE	245.45
02-15 6046300028	DO	12/29/95	ELECTRIC UTILITY SERVICE SUITE 7 JOHNSTOWN, PA OFFICE	38.32
02-16 6046710030	FEDERAL EXPRESS CORP.	01/23/96	DELIVERY SERVICE	8.23
02-29 6057890581	S. O. K. ASSOCIATES	02/30/96	RENT CENTRE TOWN MALL #6 JOHNSTOWN, PA 15901	1,100.00
02-29 6059740012	MC TELECOMMUNICATIONS, MA	01/01/96	800 DISTRICT TELEPHONE SERVICE	594.92
02-29 6059740011	PEOPLES GAS	01/08/96	GAS/UTILITY USAGE JOHNSTOWN, PA OFFICE	152.99
02-29 6060930389	(DC TELEPHONE TOLLS CHARGED)	01/31/96		331.38
02-29 6060960366	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96		41.99
02-29 6060970389	(DC TELEPHONE SERVICE CHARGED)	01/03/96		150.00
02-29 6060980945	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96		630.00
02-29 6060980943	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96		95.00
02-29 6060980944	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96		486.42
03-14 6074680001	PEOPLES NATURAL GAS COMPANY	02/05/96	GAS USAGE, JOHNSTOWN, PA OFFICE	257.99
03-15 6075810010	BELL ATLANTIC NYNEX MOBILE	02/23/96	CELLULAR PHONE SERVICE	16.00
03-15 6075810009	FEDERAL EXPRESS CORP.	02/23/96	EXPRESS MAIL	3.99
03-15 6075810012	PENNSYLVANIA ELECTRIC CO.	01/25/96	ELECTRIC, PA OFFICE, SUITE 7	41.81
DO	01/25/96	02/27/96	ELECTRIC, PA OFFICE	246.89
03-15 6075810011		02/27/96	LONG DISTANCE "800"	411.90
03-20 6079650003	MC TELECOMMUNICATIONS, MA	02/01/96	EXPRESS MAIL	11.25
03-20 6079650002	UNITED PARCEL SERVICE	02/28/96	EXPRESS MAIL	9.16
03-22 6082350019	FEDERAL EXPRESS CORP.	02/15/96	EXPRESS MAIL	1,100.00
03-28 6087890583	S. O. K. ASSOCIATES	03/01/96	RENT CENTRE TOWN MALL #6 JOHNSTOWN, PA 15901	332.63
03-31 6089930391	(DC TELEPHONE TOLLS CHARGED)	02/01/96		309.99
03-31 6089960371	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96		150.00
03-31 6089970391	(DC TELEPHONE SERVICE CHARGED)	02/01/96		630.00
03-31 6089980946	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. JOHN P. MURTHA -CON.				
03-31 6089980944	02/01/96 02/29/96	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	95.00	95.00
03-31 6089980945	02/01/96 02/29/96	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	394.61	394.61
			9,510.59	9,510.59
PRINTING AND REPRODUCTION				
01-30 6030130028	01/11/96	CANTRELL/CUTTER PRINTING	1,478.00	1,478.00
01-31 6031920083	01/01/96 01/31/96	(PHOTOGRAPHIC SERVICES CHARGED)	40.60	40.60
02-06 6036410034	01/12/96	CANTRELL/CUTTER PRINTING	277.00	277.00
02-15 6046500050	01/26/96	DO	388.00	388.00
02-20 6046830023	01/24/96	DO	4,709.00	4,709.00
02-29 6059740010	02/01/96	DO	444.00	444.00
		PRINTING AND REPRODUCTION TOTALS:	7,336.60	7,336.60
OTHER SERVICES				
01-16 6005810003	01/01/96 01/31/96	CUSTODIAL SERVICE JOHNSTOWN, PA OFFICE	173.37	173.37
02-15 6046300025	02/01/96 02/29/96	CUSTODIAL SERVICE JOHNSTOWN, PA OFFICE	173.33	173.33
03-14 6073820031	03/01/96 03/31/96	CUSTODIAL SERVICE, JOHNSTOWN, PA	520.03	520.03
		OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS				
01-22 6019610015	02/16/96 02/16/97	SUBSCRIPTION RENEMAL JOHNSTOWN, PA OFFICE	19.00	19.00
01-31 6031950384	01/03/96 01/31/96	SUBSCRIPTION RENEMAL	183.11	183.11
02-05 6030390030	02/20/96 02/20/97	FOOD & BEVERAGES FOR CONSTITUENT MEETING	125.84	125.84
02-05 6031550024	01/22/96	FOOD & BEVERAGES FOR CONSTITUENT MEETING	553.00	553.00
02-06 6036410033	02/28/96 02/28/97	SUBSCRIPTION RENEMAL THE INDEPENDENT-OBSERVER	35.60	35.60
02-09 6039620034	02/16/96 02/16/97	SUBSCRIPTION RENEMAL CRESSON MAINLINER JOHNSTOWN, PA	19.75	19.75
02-09 6039620035	02/16/96 02/16/97	SUBSCRIPTION RENEMAL NANTY GLO JOURNAL JOHNSTOWN, PA	19.75	19.75
02-09 6039620033	02/16/96 02/16/97	SUBSCRIPTION RENEMAL PORTAGE DISPATCH JOHNSTOWN, PA	19.75	19.75
02-09 6039620036	02/28/96 02/28/97	SUBSCRIPTION RENEMAL MOUNT PLEASANT JOURNAL JOHNSTOWN, PA	35.60	35.60
02-16 6046710031	02/16/96 02/16/97	SUBSCRIPTION RENEMAL DAILY AMERICAN	137.00	137.00
02-29 6059740009	02/17/96 02/17/97	SUBSCRIPTION RENEMAL	125.00	125.00
02-29 6060950390	02/01/96 02/29/96	OFFICE PRODUCTS	587.03	587.03
03-14 6073820030	02/08/96	OFFICE PRODUCTS	48.00	48.00
03-15 6075810008	03/31/96 03/31/97	SUBSCRIPTION RENEMAL	23.60	23.60
03-20 6079650001	02/14/96	HILLTOP OFFICE SUPPLY, INC	35.76	35.76
03-31 6089950392	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:	2,139.45	2,139.45
EQUIPMENT				
01-31 6031900826	01/01/96 01/31/96	OFFICE SYSTEMS MANAGEMENT	2,406.23	2,406.23
02-29 6060900783	02/01/96 02/29/96	DO	2,860.23	2,860.23

03-31	6089900677	DO	03/01/96	03/31/96	.....	OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,389.22
						EQUIPMENT TOTALS:	7,655.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,469.20
OFFICIAL MAIL ALLOWANCE							
02-29	FRANKED MAIL		01/01/96	01/31/96	FRANKED MAIL	.....	20,328.23
03-31	UNITED STATES POSTAL SERVICE	DO	02/01/96	02/29/96	FRANKED MAIL	.....	1,222.97
						FRANKED MAIL TOTALS:	21,551.20
						OFFICIAL MAIL ALLOWANCE TOTALS:	21,551.20
OFFICE TOTALS:							197,020.40
=====							
1995 MON. JOHN P. MURTHA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-24	6023560022	CLEMENSON, BRADFORD L	11/28/95		TRAVEL EXPENSE RAMADA HOTEL PITTSBURGH, PA	.....	81.16
01-24	6023560021	DO	10/02/95	12/12/95	STAFF DISTRICT TRAVEL 1008 MILES @ \$.29	.....	292.32
						TRAVEL TOTALS:	373.48
RENT, COMMUNICATIONS AND UTILITIES							
01-16	60058310002	PENNSYLVANIA ELECTRIC CO.	11/28/95	12/07/95	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE (SUITE 6)	.....	11.11
					FINAL	.....	5.23
01-18	6018650022	FEDERAL EXPRESS CORP.	11/28/95		DELIVERY SERVICE	.....	41.59
01-22	6019610013	PENNSYLVANIA ELECTRIC CO.	12/05/95	12/29/95	ELECTRIC UTILITY SERVICE JOHNS-TOWN, PA OFFICE (SUITE 7)	.....	275.33
01-22	6019610012	DO	11/28/95	12/29/95	ELECTRIC UTILITY SERVICE JOHNS-TOWN, PA OFFICE	.....	35.00
01-26	6025510003	RECORDS AND REGISTRATION	12/15/95	12/31/95	TAPE DUPLICATION CHARGES TO MEMBER ACCOUNTS	.....	337.45
01-29	6026100030	MCI TELECOMMUNICATIONS, MA	12/01/95	12/31/95	800 DISTRICT TELEPHONE SERVICE	.....	230.42
01-31	6031950384	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		.....	49.00
01-31	6031960261	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		.....	150.00
01-31	6031970382	(DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		.....	666.00
01-31	6031980947	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		.....	95.00
01-31	6031980945	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		.....	811.93
01-31	6031980946	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95	DELIVERY SERVICE	.....	5.75
02-05	6030390029	FEDERAL EXPRESS CORP.	12/26/95		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	.....	2,711.81
PRINTING AND REPRODUCTION							
01-29	6026100028	CANTRELL/CUTTER PRINTING	12/29/95		PRINTING SERVICES	.....	352.00
					PRINTING AND REPRODUCTION TOTALS:	.....	352.00
OTHER SERVICES							
01-18	60184850021	TRESSLER, VIRGINIA	12/20/95		OFFICE EXPENSE CLEANING OF DRAPES	.....	28.83
					OTHER SERVICES TOTALS:	.....	28.83
SUPPLIES AND MATERIALS							
01-16	60058310001	JOHNSTOWN CHEMICAL COMPANY	12/11/95		OFFICE SUPPLIES JOHNSTOWN, PA OFFICE	.....	48.33
01-22	6019610014	HENRY HALL OFFICE SUPPLY	12/07/95		OFFICE SUPPLIES	.....	4.98
01-22	6019860033	CLEMENSON, BRADFORD L	10/01/95	12/31/95	12/31/95 NEWSPAPER	.....	143.30
01-26	6026420017	CONGRESSIONAL GREEN SHEETS, INC.	01/02/96	01/02/97	SUBSCRIPTION CONGRESSIONAL GREEN SHEETS WEEKLY BULLETIN	.....	495.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN P MURTHA -CON.				
01-26 6025420018 CONGRESSIONAL QUARTERLY INC	01/02/96 01/02/97	SUBSCRIPTION HOUSE ACTION REPORTS	2,975.00	
01-26 6025420016 DO	12/24/95 12/24/95	SUBSCRIPTION RENEAL CONGRESSIONAL MONITOR	1,459.00	
01-31 6031950831 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		(110.53)	
02-08 6030110027 U.S. CAPITOL HISTORICAL SOCIETY	12/21/95	CALENDARS	1,100.00	
02-29 6060950686 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		(39.80)	
03-31 6089950571 DO	12/01/95 12/31/95		(52.52)	
		SUPPLIES AND MATERIALS TOTALS:	6,022.76	
EQUIPMENT				
01-31 6031900827 OFFICE SYSTEMS MANAGEMENT	10/01/95 12/31/95		17.01	
01-31 6031900825 DO	10/01/95 12/31/95		425.00	
01-31 6031900824 DO	03/01/95 09/30/95		39.69	
02-29 6060900782 DO	12/01/95 12/31/95		3,837.93	
03-31 6089900678 DO	10/01/95 12/31/95		(17.01)	
03-31 6089900676 DO	10/01/95 12/31/95		(42.00)	
03-31 6089900675 DO	03/01/95 09/30/95		(39.69)	
		EQUIPMENT TOTALS:	4,220.93	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,709.81	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31 UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL	2,391.38	
		FRANKED MAIL TOTALS:	2,391.38	
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,391.38	
OFFICE TOTALS:				
			16,101.19	
1996 HON. JOHN T MYERS				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			147,489.92	
RENT, COMMUNICATIONS AND UTILITIES			1,059.48	
PRINTING AND REPRODUCTION			3,191.47	
SUPPLIES AND MATERIALS			283.50	
EQUIPMENT			506.07	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,236.14	
			158,766.58	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	4,096.08	
			4,096.08	
		OFFICE TOTALS:	162,862.66	
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				

BOATRIGHT, REED H	01/30/96	02/09/96	LEGISLATIVE ASSISTANT	916.67	
CONES, CAROLE RAY	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	10,633.50	
DAVIS, SALLIE S	01/01/96	03/31/96	CHIEF OF STAFF	27,058.50	
HECKER, JAMES A	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	8,750.01	
JOHNSON, SHIRLEY J	01/01/96	03/31/96	STAFF ASSISTANT - DISTRICT OFFICE	5,499.99	
KLOS, ERIC J	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	11,499.99	
KRUECKENBERG, TODD A	01/01/96	03/31/96	STAFF ASSISTANT	6,249.99	
LINVILLE, ELIZABETH C	01/01/96	03/31/96	SECRETARY-DISTRICT OFFICE	4,625.01	
LITTLE, DARYL RAY	01/01/96	03/31/96	CHIEF LEGISLATIVE ASSISTANT	23,750.01	
LOM, LASCA	01/01/96	03/31/96	SPECIAL PROJECTS DIRECTOR	12,274.44	
NICOSON, NANCY LYNN	01/01/96	03/31/96	DISTRICT REPRESENTATIVE	13,319.67	
PALMER, JOHN EDWIN	01/01/96	03/31/96	DISTRICT FIELD REPRESENTATIVE	9,787.92	
SHARON, CHRISTINA S	01/01/96	03/31/96	CHIEF CASEWORKER	10,280.97	
TUCKER, BETTY A	01/01/96	03/31/96	SECRETARY DISTRICT OFFICE	2,531.13	
MASITTS, DOUGLAS ANDREW	01/01/96	03/31/96	LEGISLATIVE ASSISTANT/PRESS SECRETARY	312.12	
			PERSONNEL COMPENSATION TOTALS:	147,449.92	
TRAVEL					
01-30 602990584	GOLD KEY LEASE INC.	01/01/96	01/30/96	LEASED AUTO	353.16
02-29 6057890582	DO	02/01/96	02/30/96	LEASED AUTO	353.16
03-28 6087890584	DO	03/01/96	03/30/96	LEASED AUTO	353.16
				TRAVEL TOTALS:	1,059.48
RENT, COMMUNICATIONS AND UTILITIES					
02-29 6060950300	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		338.03
02-29 6060960283	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		40.00
02-29 6060970300	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		180.00
02-29 6060980684	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		405.00
02-29 6060980682	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		70.00
02-29 6060980683	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		462.45
03-18 6075100031	POSTMASTER, WASHINGTON, D.C.	02/05/96		EXPRESS MAIL STAMPS	175.00
03-31 6089930302	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		335.49
03-31 6089960287	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		80.00
03-31 6089970302	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		180.00
03-31 6089980684	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		405.00
03-31 6089980682	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		70.00
03-31 6089980683	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		450.50
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,191.47
PRINTING AND REPRODUCTION					
02-21 6051360023	HOUSE OF PHOTOGRAPHY	01/12/96		PHOTOGRAPHY EXPENSES FOR ACADEMY SCREENING BOARD	283.50
				DISTRICT WIDE MEDIA	283.50
				PRINTING AND REPRODUCTION TOTALS:	
SUPPLIES AND MATERIALS					
01-31 6031950192	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		258.76
02-21 6051360022	BUREAU OF MOTOR VEHICLES	02/06/96		REGISTRATION RENEWAL FEE FOR LEASED AUTO	241.50
02-21 6051360018	THE DAILY CLINTONIAN	03/01/96	09/01/96	SIX MONTH SUBSCRIPTION	46.00
02-29 6060950199	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		71.41
03-15 6075820023	AQUA COOL WASHINGTON	01/01/96	01/31/96	WATER AND RENTAL OF WATER COOLER	41.20

03-20 6079650005	00	07/14/95	BIOGRAPHY PRINTING	107.60
03-20 6079650006	00	01/31/95	DEAR COLLEAGUE PRINTING	14.00
			PRINTING AND REPRODUCTION TOTALS:	1,346.03
SUPPLIES AND MATERIALS				
01-05 6004830031		11/28/95	GAS FOR LEASED AUTO	23.97
01-31 6031950458		12/01/95	12/31/95	1,248.94
02-15 6046300032		12/01/95	12/31/95	25.60
02-29 6060950593		12/01/95	12/31/95	1,514.87
			SUPPLIES AND MATERIALS TOTALS:	2,813.38
EQUIPMENT				
01-31 6031900627		10/01/95	12/31/95	(3.60)
01-31 6031900625		03/01/95	09/30/95	(18.40)
02-29 6060900602		12/01/95	12/31/95	67,657.44
03-31 6089900512		10/01/95	12/31/95	17.01
03-31 6089900510		03/01/95	09/30/95	39.69
			EQUIPMENT TOTALS:	67,702.14
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,533.37
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31		12/01/95	12/31/95	FRANKED MAIL
				FRANKED MAIL ALLOWANCE TOTALS:
				781.80
				OFFICIAL MAIL ALLOWANCE TOTALS:
				781.80
				OFFICE TOTALS:
				75,115.17
=====				
1996 HON. SUE MYRICK				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
				124,249.95
				5,210.95
				5,218.95
				10,863.43
				110.00
				110.00
				3,000.00
				5,656.15
				6,759.82
				155,858.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:
				505.67
				505.67
				OFFICIAL MAIL ALLOWANCE TOTALS:
				156,363.97
				OFFICE TOTALS:
				156,363.97
=====				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
				505.67
				505.67
				OFFICIAL MAIL ALLOWANCE TOTALS:
				156,363.97
				OFFICE TOTALS:
				156,363.97
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
				6,249.99
				20,375.01
				8,074.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1996 HON. SUE MYRICK - CON.				
02-21 6051360024		BRADLEY, RICHARD JASON		55.59
02-26 6054350010	01/02/96 01/03/96	MILEAGE REIMBURSEMENT 191 MILES @ \$.296/MI		12.69
	02/10/96 02/10/96	GAS FOR RENTAL CAR WHILE IN NORTH CAROLINA FOR DISTRICT WORK		37.12
02-26 6054350011	02/08/96 02/11/96	MILEAGE REIMBURSEMENT		5.60
02-26 6054350015	02/12/96 02/12/96	REIMBURSEMENT FOR FOOD		221.13
02-26 6054350017	02/08/96 02/12/96	REIMBURSEMENT FOR RENTAL CAR		13.50
02-26 6054350016	02/12/96 02/12/96	GAS REIMBURSEMENT		35.00
02-29 6059740013	02/09/96 02/11/96	MILEAGE REIMBURSEMENT		114.00
02-29 6059740015	01/03/96 02/15/96	MILEAGE REIMBURSEMENT		121.00
02-29 6059740014	01/27/96 02/08/96	MILEAGE REIMBURSEMENT		379.00
03-08 6067340023	02/09/96 02/09/96	USE OF AIRPLANE		105.27
03-08 6067340031	01/16/96 01/19/96	MILEAGE REIMBURSEMENT 363 X .29		216.00
03-08 6067340031	01/22/96 01/22/96	AIRPLANE REIMBURSEMENT CHARLOTTE-DC		277.17
03-08 6067340021	01/06/96 01/10/96	REIMBURSEMENT FOR CAR RENTAL		10.44
03-08 6067340030	01/23/96 01/23/96	MILEAGE REIMBURSEMENT 36 X .29		296.00
03-13 6072800030	02/08/96 02/08/96	REIMBURSEMENT FOR AIR TRAVEL		177.00
03-19 6079590030	02/09/96 02/11/96	PLANE		23.07
03-19 6079590034	02/09/96 02/11/96	MEALS		219.00
03-19 6079590019	02/29/96 02/29/96	AIRFARE REIMBURSEMENT DC TO CHARLOTTE, NC		286.00
03-19 6079590018	03/09/96 03/09/96	AIRFARE REIMBURSEMENT CHARLOTTE, NC TO DC		435.00
03-19 6079590023	02/08/96 02/12/96	PLANE		23.07
03-19 6079590022	02/08/96 02/12/96	MEALS		435.00
03-19 6079590021	02/08/96 02/12/96	PLANE		23.07
03-19 6079590020	02/08/96 02/12/96	MEALS		435.00
03-19 6079590026	02/07/96 02/10/96	PLANE		107.52
03-19 6079590024	02/07/96 02/10/96	LOGGING		23.07
03-19 6079590025	02/07/96 02/10/96	MEALS		142.52
03-19 6079590027	02/07/96 02/10/96	CAR RENTAL		9.00
03-19 6079590028	02/07/96 02/10/96	GASOLINE		
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
02-21 6051360024		BRADLEY, RICHARD JASON		55.59
02-26 6054350010	01/02/96 01/03/96	MILEAGE REIMBURSEMENT 191 MILES @ \$.296/MI		12.69
	02/10/96 02/10/96	GAS FOR RENTAL CAR WHILE IN NORTH CAROLINA FOR DISTRICT WORK		37.12
02-26 6054350011	02/08/96 02/11/96	MILEAGE REIMBURSEMENT		5.60
02-26 6054350015	02/12/96 02/12/96	REIMBURSEMENT FOR FOOD		221.13
02-26 6054350017	02/08/96 02/12/96	REIMBURSEMENT FOR RENTAL CAR		13.50
02-26 6054350016	02/12/96 02/12/96	GAS REIMBURSEMENT		35.00
02-29 6059740013	02/09/96 02/11/96	MILEAGE REIMBURSEMENT		114.00
02-29 6059740015	01/03/96 02/15/96	MILEAGE REIMBURSEMENT		121.00
02-29 6059740014	01/27/96 02/08/96	MILEAGE REIMBURSEMENT		379.00
03-08 6067340023	02/09/96 02/09/96	USE OF AIRPLANE		105.27
03-08 6067340031	01/16/96 01/19/96	MILEAGE REIMBURSEMENT 363 X .29		216.00
03-08 6067340031	01/22/96 01/22/96	AIRPLANE REIMBURSEMENT CHARLOTTE-DC		277.17
03-08 6067340021	01/06/96 01/10/96	REIMBURSEMENT FOR CAR RENTAL		10.44
03-08 6067340030	01/23/96 01/23/96	MILEAGE REIMBURSEMENT 36 X .29		296.00
03-13 6072800030	02/08/96 02/08/96	REIMBURSEMENT FOR AIR TRAVEL		177.00
03-19 6079590030	02/09/96 02/11/96	PLANE		23.07
03-19 6079590034	02/09/96 02/11/96	MEALS		219.00
03-19 6079590019	02/29/96 02/29/96	AIRFARE REIMBURSEMENT DC TO CHARLOTTE, NC		286.00
03-19 6079590018	03/09/96 03/09/96	AIRFARE REIMBURSEMENT CHARLOTTE, NC TO DC		435.00
03-19 6079590023	02/08/96 02/12/96	PLANE		23.07
03-19 6079590022	02/08/96 02/12/96	MEALS		435.00
03-19 6079590021	02/08/96 02/12/96	PLANE		23.07
03-19 6079590020	02/08/96 02/12/96	MEALS		435.00
03-19 6079590026	02/07/96 02/10/96	PLANE		107.52
03-19 6079590024	02/07/96 02/10/96	LOGGING		23.07
03-19 6079590025	02/07/96 02/10/96	MEALS		142.52
03-19 6079590027	02/07/96 02/10/96	CAR RENTAL		9.00
03-19 6079590028	02/07/96 02/10/96	GASOLINE		

03-20 6079650012	CAMPBELL-STANLEY MARVIN	02/13/96	01/15/96	MILEAGE REIMBURSEMENT 180 MILES X .29	52.20
03-20 6079650011	TORRES,ALICE PHILLIPS	01/23/96	01/23/96	MILEAGE REIMBURSEMENT 23 MILES X .29	6.67
03-20 6079810018	HELMS,KENNETH DAVID	02/09/96	02/11/96	AIRFARE REIMBURSEMENT DC TO CHARLOTTE, NC TO DC	176.50
03-20 6079810019	DO	02/10/96	02/10/96	MEAL REIMBURSEMENT	11.88
03-20 6079810007	DO	02/10/96	02/10/96	CAR RENTAL	11.19
03-20 6079810015	DO	02/09/96	02/11/96	CAR RENTAL	75.56
03-20 6079810008	DO	03/03/96	03/10/96	CAR REIMBURSEMENT	317.52
03-20 6079810011	DO	03/09/96	03/09/96	GAS FOR RENTAL CAR	13.80
03-20 6079810009	DO	03/03/96	03/03/96	GAS FOR RENTAL CAR	12.75
03-20 6079810006	DO	03/10/96	03/10/96	GAS FOR RENTAL CAR	12.33
03-20 6079810005	DO	02/09/96	02/11/96	AIRFARE-CHARLOTTE-TRAINING	4.35
03-20 6079810014	PIRANEO,LISA ANNE	02/09/96	02/11/96	MEALS-TRAINING	176.50
03-20 6079810012	DO	02/26/96	03/01/96	MILEAGE REIMBURSEMENT 300 X .29=87.00	23.07
03-20 6079810017	STIGURDSON,SANDRA J	02/26/96	03/01/96	MILEAGE REIMBURSEMENT 300 X .29=87.00	87.00
				TRAVEL TOTALS:	5,218.95
RENT, COMMUNICATIONS AND UTILITIES					
01-24 6023540024	CABLEVISION OF GASTONIA	01/01/96	01/31/96	MONTHLY CABLE BILL	35.60
01-30 6029890585	BCI PROPERTY COMPANY NO. 10	01/01/96	01/30/96	RENT - 1901 ROXBOROUGH RD CHARLOTTE, NC	1,500.00
01-30 6029890586	GASTON MEDICAL CENTER, INC	01/01/96	01/30/96	RENT - 224 SOUTH NEW HOPE RD GASTONIA, NC	754.00
02-08 6039400021	HELMS,KENNETH DAVID	01/20/96	01/20/96	REIMBURSEMENT FOR COMPUTER SOFTWARE PURCHASED FOR UPGRADE	52.24
02-21 6051360025	TIME-HARNER CABLE	02/01/96	02/29/96	CABLE BILL	0.32
02-26 6054350012	FEDERAL EXPRESS CORP.	01/18/96	01/25/96	DELIVERY SERVICE	8.98
02-29 6057890583	BCI PROPERTY COMPANY NO. 10	02/01/96	02/30/96	RENT - 1901 ROXBOROUGH RD CHARLOTTE, NC	1,500.00
02-29 6057890584	GASTON MEDICAL CENTER, INC	02/01/96	02/30/96	RENT - 224 SOUTH NEW HOPE RD GASTONIA, NC	754.00
02-29 6060930345	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		266.84
02-29 6060960328	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		19.98
02-29 6060970345	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		105.00
02-29 6060980818	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		859.98
02-29 6060980816	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		212.35
02-29 6060980817	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		261.58
03-08 6067340028	CITY OF GASTONIA	12/06/95	01/10/96	ELECTRIC CHARGE	80.12
03-08 6067340024	FEDERAL EXPRESS CORP.	01/16/96	01/18/96	BILL FOR OVERNIGHT DELIVERY SERVICE	16.07
03-08 6067340035	PUBLIC SERVICE CO. OF NC	12/26/95	01/25/96	HEATING GAS CHARGE FOR GASTONIA OFFICE	70.32
03-13 6072800033	ALLTEL MOBILE, INC	01/05/96	01/29/96	MOBILE PHONE	20.78
03-13 6072800032	CABLEVISION OF GASTONIA	03/01/96	03/31/96	CABLE TV	35.60
03-13 6072800029	FEDERAL EXPRESS CORP.	01/11/96	01/11/96	OVERNIGHT SERVICE	8.02
03-13 6072800028	DO	02/13/96	02/15/96	OVERNIGHT SERVICE	16.04
03-20 6079650014	ALLTEL MOBILE, INC	02/05/96	03/02/96	MOBILE PHONE	25.17
03-20 6079650008	CITY OF GASTONIA	01/10/96	02/08/96	ELECTRIC CHARGE	70.14
03-20 6079650015	FEDERAL EXPRESS CORP.	01/31/96	02/05/96	OVERNIGHT SERVICE	10.84
03-20 6079650009	DO	01/29/96	01/29/96	OVERNIGHT SERVICE	5.23
03-28 6087890585	BCI PROPERTY COMPANY NO. 10	03/01/96	03/30/96	RENT - 1901 ROXBOROUGH RD CHARLOTTE, NC	1,500.00
03-28 6087890586	GASTON MEDICAL CENTER, INC	03/01/96	03/30/96	RENT - 224 SOUTH NEW HOPE RD GASTONIA, NC	754.00
03-31 6089930347	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		472.40
03-31 6089960332	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		4.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. SUE MYRICK -CON.				
03-31 6089970347 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		105.00	
03-31 6089980818 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		810.00	
03-31 6089980816 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		212.35	
03-31 6089980817 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		336.48	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	10,865.43	
PRINTING AND REPRODUCTION				
02-26 6054350014 ONE HOUR MOTO PHOTO	02/02/96 02/02/96	PHOTOS	6.00	
02-26 6054350013 DO	02/02/96 02/02/96	PHOTOS	6.00	
03-31 6089920144 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96		98.00	
		PRINTING AND REPRODUCTION TOTALS:	110.00	
OTHER SERVICES				
03-20 6079650016 HARUCCI	02/10/96 02/11/96	EDUCATIONAL TRAINING	3,000.00	
		OTHER SERVICES TOTALS:	3,000.00	
SUPPLIES AND MATERIALS				
01-17 6017100029 DEER PARK SPRING WATER	01/02/96 02/01/96	WATER	23.34	
01-17 6017100028 US NEWS & WORLD REPORT	01/01/96 12/31/96	YEAR SUBSCRIPTION	19.89	
01-24 6023540026 CONGRESSIONAL QUARTERLY INC	02/25/96 02/24/97	YEARLY SUBSCRIPTION	1,162.19	
01-24 6023540027 OFFICE DEPOT	12/14/95 01/13/96	PURCHASE OF OFFICE SUPPLIES	214.76	
01-31 6031950285 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		461.79	
02-08 6059400022 DEER PARK SPRING WATER	01/31/96 02/15/96	WATER	30.66	
02-21 6051360027 OFFICE DEPOT	12/20/95 01/15/96	OFFICE SUPPLIES	202.56	
02-21 6051360026 US NEWS & WORLD REPORT	02/14/96 02/13/97	DO SUBSCRIPTION	19.89	
02-29 6060950291 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		960.36	
03-08 6067350025 BRADLEY, RICHARD JASON	01/17/96 01/17/96	REIMBURSEMENT FOR FOOD	26.00	
03-08 6067350024 COPYTELE, INC	02/15/96 02/15/96	COPY MACHINE TONER CARTRIDGE	273.68	
03-08 6067350029 GASTON GAZETTE	01/18/96 01/17/97	NEWSPAPER SUBSCRIPTION	102.00	
03-08 6067350020 NATIONAL JOURNAL	01/02/96 01/01/97	MAGAZINE SUBSCRIPTION	797.00	
03-08 6067350033 TAYLOR, JAMES R	02/01/96 02/01/96	MOBILE PHONE BATTERY	78.23	
03-08 6067350019 THE WALL STREET JOURNAL	01/13/96 01/12/97	SUBSCRIPTION FOR DC OFFICE	164.00	
03-08 6067350027 DO	02/08/96 02/07/97	NEWSPAPER SUBSCRIPTION FOR CHARLOTT	164.00	
03-13 6072800031 DEER PARK SPRING WATER	02/22/96 02/22/96	WATER SERVICE	30.66	
03-13 6072800026 THE CHARLOTTE OBSERVER	04/17/96 04/16/97	NEWSPAPER	80.85	
03-20 6079650017 BELL ATLANTIC	03/06/96 03/06/96	CELLULAR PHONE EQUIPMENT	88.99	
03-20 6079650010 CONDER FLAG CO.	02/05/96 02/05/96	FLAGS	30.00	
03-20 6079650013 U.S. GOVERNMENT PRINTING OFFICE	02/15/96 02/15/96	GOVT. PUBLICATIONS	66.00	
03-20 6079810016 DEER PARK SPRING WATER	01/31/96 02/26/96	WATER & COFFEE	64.81	
03-31 6089950292 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96		594.49	
		SUPPLIES AND MATERIALS TOTALS:	5,656.15	
EQUIPMENT				
01-31 6031900730 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		2,458.11	
02-29 6060900695 DO	02/01/96 02/29/96		2,458.11	
03-31 6089900602 DO	03/01/96 03/31/96		1,843.60	
		EQUIPMENT TOTALS:	6,759.82	

OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,858.30
02-29	FRANKED MAIL		
03-31	UNITED STATES POSTAL SERVICE	01/01/96 01/31/96 FRANKED MAIL	141.25
	DO	02/01/96 02/29/96 FRANKED MAIL	364.42
		FRANKED MAIL TOTALS:	505.67
		OFFICIAL MAIL ALLOWANCE TOTALS:	505.67
1995 HON. SUE MYRICK		OFFICE TOTALS:	156,363.97
OFFICIAL EXPENSES OF MEMBERS		=====	
TRAVEL			
01-24	6023540025 CAMPBELL, STANLEY MARVIN	12/01/95 12/05/95 CONSTITUENT VISIT AND OFFICIAL APPEARANCE MILEAGE 188 X .29	54.52
01-24	6023540023 HALL, BARBARA T	01/20/95 12/08/95 MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL 394 MILES X .29	114.26
01-31	6030400010 BRADLEY, RICHARD JASON	12/01/95 12/20/95 REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS 149 MILES X .29	43.21
03-08	6067340022 MYRICK, HON. SUE	12/28/95 01/02/96 AIRFARE REIMBURSEMENT DC-CHARLOTTE-DC	477.00
03-13	6072800027 DO	11/27/95 11/27/95 REIMBURSEMENT FOR AIR TRAVEL	477.00
03-19	6079590017 DO	12/01/95 12/01/95 AIRFARE REIMBURSEMENT CHARLOTTE, NC TO DC TO CHARLOTTE	1,642.99
	RENT, COMMUNICATIONS AND UTILITIES	TRAVEL TOTALS:	
01-17	6017100030 PUBLIC SERVICE CO. OF NC	11/22/95 12/26/95 GAS	48.02
01-31	6030400009 HARPER, JUDY	11/05/95 11/15/95 REIMBURSEMENT TO JUDY FOR BUSINESS CALLS MADE FROM HOME DURING ILLNESS	5.30
01-31	6031930360 DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95	354.64
01-31	6031960324 DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95	383.99
01-31	6031970338 DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95	105.00
01-31	6031980820 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95	810.00
01-31	6031980818 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95	212.35
01-31	6031980819 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95	237.86
	SUPPLIES AND MATERIALS	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,157.16
01-24	6023540028 JONAS, CHARLES R	12/16/95	
01-31	6031950737 (STATIONERY ALLOWANCE CHARGED)	REIMBURSEMENT TO JONAS FOR CATERING FOR MILITARY ACAD. APPT. COMMITTEE, ORIG. CATERER: MACLEOD'S GOURMET.	125.00
03-08	6067340026 KONICA BUSINESS MACHINES	12/01/95 12/31/95	45.00
		11/20/95 12/04/95 COPY TONER	13.66
		SUPPLIES AND MATERIALS TOTALS:	183.66
	EQUIPMENT		
01-31	6031900729 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	2,721.25
03-31	6089900601 DO	12/01/95 12/31/95	50,635.00
		EQUIPMENT TOTALS:	53,356.25
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,340.06

RUSSELL, ABBY A	01/01/96	03/31/96	PRESS SECRETARY	6,000.00
SIEGEL, JANICE	01/01/96	03/31/96	OFFICE MANAGER/SCHEDULER	9,125.01
TODD, LEWIS J	01/15/96	02/29/96	PART-TIME EMPLOYEE	1,270.83
TUCKER, NICOLE T	01/01/96	03/31/96	SENIOR LEGISLATIVE ASSISTANT	6,750.00
MALLACH, ELLEN	01/01/96	03/31/96	DIRECTOR OF CONSTITUENT SERVICES	10,500.00
WILLIAMS, LARRY LORENZO	03/06/96	03/31/96	PART-TIME EMPLOYEE	868.06
			PERSONNEL COMPENSATION TOTALS:	140,171.65
TRAVEL				
TUCKER, NICOLE T	01/21/96		AIRFARE - NY-DC	58.00
DO	01/20/96	01/21/96	CABS & TOLLS, DC-NY, NY-DC	37.50
DO	01/20/96		TRAIN-DC-NY	51.00
GREEN, AMY E	01/26/96		AIRFARE - DC-NY, NY-DC	116.00
DO	01/22/96		AIRFARE - DC-NY, NY-DC	116.00
DO	01/26/96		ROUNDTrip WATER SHUTTLE TO & FROM LAGUARDIA AIRPORT & CAB TO MANHATTAN DISTRICT OFFICE	38.50
DO	01/22/96		WATER SHUTTLE FROM LAGUARDIA TO LOWER MANHATTAN	20.00
NADLER, HON. JERROLD	02/22/96		TRAIN FARE, NY-DC	75.00
DO	02/14/96		TRAIN FARE, DC-NY	53.00
DO	02/13/96		AIR, NY-DC	53.00
DO	02/07/96		AIR, DC-NY	58.00
DO	02/06/96		AIR, NY-DC	58.00
DO	02/01/96		AIR, DC-NY	59.00
DO	01/31/96		AIR, NY-DC	58.00
DO	01/25/96		AIR, DC-NY	58.00
DO	01/23/96		AIR, NY-DC	58.00
DO	01/05/96		DC-NY (AMTRAK)	75.00
DO	01/03/96		AIR, NY-DC	75.00
DO	01/03/96	02/22/96	CABS & TOLLS, TO & FROM THE AIRPORTS, NY-DC, DC-NY	296.00
DO	01/12/96	02/20/96	CABS & TOLLS, IN DISTRICT TO & FROM MEETINGS	225.50
			TRAVEL TOTALS:	1,638.50
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029890587	01/01/96	01/30/96	RENT-532 NEPTUNE AVE., BROOKLYN, NY.	1,231.25
01-30 6029890588	01/10/96	01/30/96	RENT - 11 BEACH SUITE 910 NEW YORK, NY	4,418.98
02-29 8057890585	02/01/96	02/30/96	RENT-532 NEPTUNE AVE., BROOKLYN, NY.	1,231.25
02-29 8057890586	02/01/96	02/30/96	RENT - 315 WEST 70TH STREET NEW YORK, NY	6,312.83
02-29 6060930329	01/03/96	01/31/96		223.61
02-29 6060960312	01/03/96	01/31/96		32.00
02-29 6060970329	01/03/96	01/31/96		225.00
02-29 6060980771	01/03/96	01/31/96		1,419.94
02-29 6060980779	01/03/96	01/31/96		88.00
02-29 6060980770	12/07/95	01/26/96	CELLULAR PHONE SERVICE & USAGE FOR MEMBER	186.60
03-05 6065090014	01/12/96	01/18/96	4 EXPRESS PACKAGES	211.24
03-05 6065090022	01/23/96	01/25/96	4 EXPRESS PACKAGES	15.00
03-05 6065090027	02/06/96		POSTAGE RETURN OF GIFT TO SENDER	15.48
03-21 6081100006	01/23/96		AIRPHONE CALL REIMBURSEMENT	6.00
				15.45

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% NON. JERROLD NADLER - CON.				
03-28 6087890587 NEPTUNE OFFICE CORP.	03/01/96 03/30/96	RENT-532 NEPTUNE AVE., BROOKLYN, NY.	1,231.25	
03-28 6087890588 VARICK ASSOCIATES	03/01/96 03/30/96	RENT - 315 WEST 70TH STREET NEW YORK, NY	6,330.83	
03-31 6089950331 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		524.40	
03-31 6089960316 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		32.00	
03-31 6089970331 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		225.00	
03-31 6089970331 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		687.40	
03-31 6089980771 (DIST OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		88.00	
03-31 6089980769 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		215.23	
03-31 6089980770 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		24,766.74	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
PRINTING AND REPRODUCTION				
03-05 6065090023 SIEGEL, JANICE	01/22/96	FILM DEVELOPING	7.74	
03-31 6089920136 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96		30.00	
		PRINTING AND REPRODUCTION TOTALS:	37.74	
OTHER SERVICES				
02-12 6040260022 KORNREICH INSURANCE	01/03/96 01/02/97	LIABILITY INSURANCE FOR DISTRICT OFFICES	1,391.00	
		OTHER SERVICES TOTALS:	1,391.00	
SUPPLIES AND MATERIALS				
01-31 6031950319 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		513.38	
02-05 6033110029 CONGRESSIONAL QUARTERLY INC.	01/03/96 01/02/97	SUBSCRIPTION FOR DC OFFICE	1,099.00	
02-05 6033110030 NATIONAL JOURNAL	01/03/96 01/02/97	CONGRESS DAILY SUBSCRIPTION FOR DC OFFICE	797.00	
02-05 6033110028 SOUTHWEST DISTRIBUTION, INC.	01/03/96 01/02/97	SUBSCRIPTION - NY POST & NY DAILY NEWS FOR DC OFFICE	522.00	
02-05 6033110027 THE NEW YORK TIMES	01/03/96 06/30/96	SUBSCRIPTION FOR MANHATTAN OFFICE	91.00	
02-05 6033110026 THE WASHINGTON POST	01/13/96 01/12/97	SUBSCRIPTION TO DC OFFICE	62.40	
02-29 6060950326 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		459.14	
03-05 6065090024 AQUA COOL	01/16/96 01/31/96	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	25.75	
03-05 6065090019 COURIER LIFE INC.	02/21/96 02/20/97	BAY NEWS SUBSCRIPTION FOR BKLYN DISTRICT OFFICE	20.00	
03-05 6065090026 JUNG, JASON	01/04/96 02/02/96	OFFICE & CLEANING SUPPLIES	74.59	
03-05 6065090018 NEW YORK MAGAZINE	03/12/96 03/11/97	SUBSCRIPTION FOR NY OFFICE	42.00	
03-05 6065090025 SNOBIRD FILTERED WATER SVC CORP	01/01/96 03/31/96	COOLER RENTAL FOR DISTRICT OFFICES	102.00	
03-05 6065090020 THE WESTSIDER	04/05/96 04/04/97	SUBSCRIPTION FOR DC OFFICE	26.00	
03-22 6081630038 ALPERT'S NEWSPAPER DELIVERY	02/13/96 03/11/96	DAILY NEWS, NY POST & WASHINGTON POST FOR MANHATTAN DISTRICT OFFICE	101.40	
03-22 6081630037 DO	01/16/96 02/12/96	DAILY NEWS, NY POST & WASHINGTON POST FOR MANHATTAN DISTRICT OFFICE	101.40	
03-22 6081630036 DO	01/11/96 01/15/96	DAILY NEWS, NY POST & WASHINGTON POST FOR MANHATTAN DISTRICT OFFICE	16.82	
03-31 6089950328 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96		260.74	
		SUPPLIES AND MATERIALS TOTALS:	4,314.42	
EQUIPMENT				
01-31 6031900693 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		1,487.36	
02-29 6060900667 DO	02/01/96 02/29/96		1,196.80	
03-31 6089900570 DO	03/01/96 03/31/96		1,342.08	
		EQUIPMENT TOTALS:	4,026.24	

OFFICIAL EXPENSES OF MEMBERS TOTALS:

176,346.29

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

UNITED STATES POSTAL SERVICE

02-29

DO

03-31

01/01/96 01/31/96 FRANKED MAIL

447.28

1,131.65

1,578.93

1,578.93

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

177,925.22

1995 HON. JERROLD NADLER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-04	6004750021	KORN,BRADLEY	08/08/95	12/17/95	IN DISTRICT TRAVEL - MILEAGE 689 X .30 & TOLLS.	314.70
01-19	6017560023	STIEGL,JANICE	12/27/95	12/29/95	TRAVEL EXPENSES - FOOD & BEVERAGES WHILE IN DISTRICT	58.71
01-19	6017600020	NADLER,HON. JERROLD	12/22/95		D.C. TO N.Y. ON DELTA AIRLINES	64.00
01-19	6017600019	DO	12/18/95		N.Y. TO D.C. ON U.S. AIR	64.00
01-19	6017600018	DO	12/15/95		D.C. TO N.Y. ON DELTA AIRLINES	64.00
01-19	6017600023	DO	12/22/95		GROUND TRANSPORTATION, CABS & TOLLS, D.C. TO N.Y.	35.30
01-19	6017600022	DO	12/18/95		GROUND TRANSPORTATION, CABS & TOLLS, N.Y. TO D.C.	19.25
01-19	6017600021	DO	12/15/95		GROUND TRANSPORTATION, CABS & TOLLS, D.C. TO N.Y.	21.50
01-19	6017600017	DO	12/27/95		CAB IN DISTRICT	8.25
01-19	6017600016	DO	11/06/95		CAB IN DC	8.00
01-19	6017600014	STIEGL,JANICE	12/23/95	12/31/95	MILEAGE DC-NY, NY-DC 500 X .30 = \$150	150.00
01-19	6017600024	DO	12/27/95	12/29/95	CABS IN DISTRICT - TO & FROM OLD OFFICE TO NEW OFFICE DURING OFFICE MOVE.	69.75
01-19	6017600026	DO	12/29/95	12/30/95	PARKING IN NY DURING OFFICE MOVE.	39.00
01-19	6017600025	DO	12/23/95	12/31/95	TOLLS - DC-NY, NY-DC	21.85
01-22	6019610030	GOLDSTEIN,NEIL B	11/01/95	11/02/95	AIRFARE - NY-DC, DC-NY	128.00
01-22	6019610027	DO	12/12/95		AIRFARE - NY-DC, DC-NY	128.00
01-22	6019610024	DO	11/15/95		AIRFARE - NY-DC, DC-NY	113.94
01-22	6019610031	DO	11/01/95		LODGING IN DC	3.36
01-22	6019610033	DO	12/12/95		MILEAGE - TO AND FROM LAGUARDIA	3.36
01-22	6019610028	DO	11/01/95	11/02/95	MILEAGE TO AND FROM AIRPORT - LAGUARDIA	3.36
01-22	6019610022	DO	11/15/95		MILEAGE TO AND FROM LAGUARDIA	27.44
01-22	6019610020	DO	11/11/95	11/02/95	TOLLS, TO AND FROM LAGUARDIA, CABS TO AND FROM NATIONAL	31.00
01-22	6019610029	DO	11/01/95		TOLLS TO AND FROM LAGUARDIA, CABS TO AND FROM NATIONAL	29.00
01-22	6019610023	DO	11/15/95		TOLLS TO AND FROM LAGUARDIA, CABS TO AND FROM NATIONAL	32.00
01-22	6019610021	DO	11/11/95		TOLLS TO AND FROM MEETING	8.30
01-22	6019610019	MALLACH,ELLEN	10/03/95	12/14/95	IN DISTRICT TRAVEL - SUBWAY, TO AND FROM MEETINGS	15.50
02-12	6043070032	GOLDSTEIN,NEIL B	06/26/95		MILEAGE & TOLLS, TO AND FROM THE AIRPORTS, NY-DC, DC-NY	9.36

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JERROLD NADLER -CON.				
02-12 6043210009 GOLDSTEIN, NEIL B	07/06/95 12/09/95	MILEAGE - IN DISTRICT & TO & FROM THE AIRPORTS	45.64	
02-12 6043210010 DO	07/06/95 12/06/95	TOLLS & PARKING - IN DISTRICT & TO & FROM THE AIRPORTS	162.25	
02-12 6043210007 GREEN, AMY E	10/23/95	AIRFARE, DC-NY, NY-DC	128.00	
02-12 6043210008 DO	10/23/95	CABS & TOLLS, DC-NY, NY-DC	49.75	
03-05 6065090012 TEMPLE BETH ABRAHAM	11/21/95	ROOM RENTAL FOR TOWN HALL MEETING	150.00	
		TRAVEL TOTALS:	2,130.57	
RENT, COMMUNICATIONS AND UTILITIES				
01-17 6005060029 EASTGATE REALTY CORP.	12/01/95 12/31/95	ELECTRIC FOR MANHATTAN DISTRICT OFFICE	750.00	
01-19 6017600015 FEDERAL EXPRESS CORP.	12/18/95	1 EXPRESS PACKAGE	3.99	
01-19 6017600014 DO	12/04/95 12/06/95	3 EXPRESS PACKAGES	12.73	
01-19 6017600029 NADLER, HON. JERROLD	12/21/95	CELLULAR PHONE PURCHASE	354.00	
01-31 6031010016 FEDERAL EXPRESS CORP.	12/20/95 12/21/95	5 EXPRESS PACKAGES	18.99	
01-31 6031950324 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		204.26	
01-31 6031960308 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95		52.00	
01-31 6031970322 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		225.00	
01-31 6031980773 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		675.00	
01-31 6031980771 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		1,943.20	
01-31 6031980772 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		99.97	
03-05 6065090017 FEDERAL EXPRESS CORP.	12/18/95	1 EXPRESS PACKAGE	5.23	
03-22 6081630035 NADLER, HON. JERROLD	12/14/95	AIRPHONE CALL REIMBURSEMENT	8.32	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	4,332.69	
PRINTING AND REPRODUCTION				
01-17 6005060030 DAVID L ANDRUKITIS	11/02/95 11/08/95	PRINTING FOR 2 POSTCARDS	369.45	
01-19 6017600030 CANTRELL/CUTTER PRINTING	12/20/95	PRINTING OF A NEWSLETTER	5,156.00	
03-05 6065090013 DO	12/22/95	PRINTING OF 3 BUSINESS CARDS	165.00	
		PRINTING AND REPRODUCTION TOTALS:	6,070.45	
OTHER SERVICES				
01-31 6031010014 AT&T DIRECT MARKETING	12/28/95 01/02/96	PHONE LABELLING SHEETS FOR NY OFFICE	44.00	
		OTHER SERVICES TOTALS:	44.00	
SUPPLIES AND MATERIALS				
01-19 6017600024 STEGEL, JANICE	12/27/95 12/29/95	OFFICE SUPPLIES, TOOLS, KEYS DUPLICATED FOR NEW OFFICE	65.85	
01-22 6019610016 SNOBIRD FILTERED WATER SVC CORP	11/30/95	WATER FOR BROOKLYN DISTRICT OFFICE	45.90	
01-22 6019610018 MALLACH, ELLEN	12/29/95 12/29/95	CLEANING AND OFFICE SUPPLIES	12.22	
01-31 6031010015 AQUA COOL	12/08/95 12/31/95	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	36.26	
01-31 6031950771 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		3,964.50	
02-12 6040260023 KORNEITCH, INSURANCE	01/02/96 01/02/96	LIABILITY INSURANCE FOR DISTRICT OFFICES	114.00	
02-29 6040950451 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		(11.27)	
03-05 6065090015 MITCHELL'S	12/08/95 01/23/96	BALANCE DUE ON CANCELLED SUBSCRIPTION FOR NY DAILY NEWS & NY POST FOR MANHATTAN DISTRICT OFFICE	50.18	
03-05 6065090016 THE JEWISH WEEK	12/01/95 11/30/95	SUBSCRIPTION FOR DC OFFICE	38.00	
03-19 6079030006 RELIABLE HOME OFFICE	12/18/95	CD #255 - RETURN CHECK FOR DISCONTINUED SUPPLY ITEM	(131.85)	
		SUPPLIES AND MATERIALS TOTALS:	4,283.79	

EQUIPMENT

01-31	6031900695	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95	3,541.62
01-31	6031900694	DO	10/01/95	12/31/95	(15.25)
01-31	6031900692	DO	06/15/95	09/30/95	(19.01)
02-29	6060900668	DO	10/01/95	12/31/95	(325.18)
02-29	6060900666	DO	10/01/95	12/31/95	121.92
02-29	6060900665	DO	09/21/95	09/30/95	(9.72)
02-29	6060900664	DO	08/15/95	09/30/95	(19.40)
OFFICIAL MAIL ALLOWANCE					3,274.98
FRANKED MAIL					20,136.48
UNITED STATES POSTAL SERVICE					

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31	UNITED STATES POSTAL SERVICE	12/01/95	12/31/95	FRANKED MAIL	1,064.82
OFFICIAL MAIL ALLOWANCE TOTALS:					1,064.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:					21,201.30

1996 HON. RICHARD E NEAL

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	136,185.72
TRAVEL	2,794.10
RENT, COMMUNICATIONS AND UTILITIES	4,558.47
PRINTING AND REPRODUCTION	7,171.00
OTHER SERVICES	5.00
SUPPLIES AND MATERIALS	10,318.61
EQUIPMENT	7,068.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,101.51

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	758.59
OFFICIAL MAIL ALLOWANCE TOTALS:	758.59
OFFICE TOTALS:	168,860.10

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADDISON, JUNE ANN	01/01/96	03/31/96	STAFF ASSISTANT	6,000.00
AHERN, JEANNE B	01/01/96	03/31/96	STAFF ASSISTANT	8,906.37
BROZEK, ANN MARIE	01/01/96	03/31/96	ADMINISTRATIVE ASSISTANT	14,015.01
CHAPDELAIN, RONALD H	01/01/96	03/31/96	STAFF ASSISTANT	2,550.00
EGAN, JAMES F	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,249.99
GLAZER, MICHAEL J	01/01/96	03/31/96	TEMPORARY EMPLOYEE	1,875.00
HALL, ALISON C	01/01/96	01/19/96	TEMPORARY EMPLOYEE	633.33
HEALY, JOHANN D	01/01/96	03/31/96	EXECUTIVE ASSISTANT	6,999.99
HERLIHY, KIMBERLY	01/01/96	03/31/96	STAFF ASSISTANT	5,874.99
KEANEV, JOHN DAVID	01/01/96	03/31/96	STAFF ASSISTANT	12,940.74

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1996 HON. RICHARD E NEAL - CON.				
KENNEDY, KEVIN E				
01-01/96	03/31/96	STAFF ASSISTANT	13,798.05	
01-01/96	03/31/96	EXECUTIVE ASSISTANT	14,844.06	
LEYDON, JAMES B				
01-01/96	03/31/96	STAFF ASSISTANT	7,297.08	
MILBURN, MOREEN SEXTON				
01-01/96	03/31/96	DISTRICT OFFICE	5,526.87	
PURCELL, VIRGINIA				
01-01/96	03/31/96	LEGISLATIVE ASSISTANT	5,499.99	
SEELEY, E L				
01-01/96	03/31/96	LEGISLATIVE DIRECTOR	12,974.25	
SULLIVAN, KATHLEEN M				
01-01/96	03/31/96	PRESS SECRETARY	10,200.00	
TRANHSE, WILLIAM A				
01-01/96	03/31/96	PERSONNEL COMPENSATION TOTALS:	136,185.72	
TRAVEL				
01-17 6005060031 NEAL, RICHARD E	01/03/96	MEMBER'S FLIGHT FROM HARTFORD BRADLEY TO WASHINGTON NATIONAL	163.00	
01-29 6026280026 DO	01/04/96	MEMBER'S FLIGHT FROM WASHINGTON NATIONAL AIRPORT TO HARTFORD BRADLEY (9928)	166.00	
01-29 6026280025 SEELEY, EARLON	01/11/96	STAFF MEMBER'S FLIGHT FROM WASHINGTON NATL./HARTFORD BRADLEY TO WASH. NATIONAL - FOR OFF BUSS. (0890)	329.00	
02-08 6030110028 NEAL, RICHARD E	01/23/96	MEMBER'S FLIGHT FROM HARTFORD (BRADLEY) AIRPORT TO WASHINGTON NATIONAL (4505)	163.00	
02-12 6040410029 EGAN, JAMES F	12/17/95	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (129 X \$.30)	39.70	
02-12 6043070030 NEAL, RICHARD E	01/25/96	MEMBER'S FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD BRADLEY (3237)	166.00	
02-12 6043070029 DO	01/31/96	MEMBER'S FLIGHT FROM HARTFORD/BRADLEY TO WASHINGTON NATIONAL (8751)	163.00	
03-07 6065610030 TRANHSE, WILLIAM A	02/13/96	PRIVATE AUTO 858 MILES X .30 OFCL TRAVEL	257.40	
03-07 6065610031 DO	02/13/96	TOLLS	8.00	
03-11 6068730025 NEAL, RICHARD E	02/01/96	MEMBER'S FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD BRADLEY-OFFICIAL BUSINESS (4443)	166.00	
03-11 6068730024 DO	02/27/96	MEMBER'S FLIGHT FROM HARTFORD/ BRADLEY TO WASHINGTON NATIONAL OFFICIAL BUSINESS (1260)	163.00	
03-15 6075810014 EGAN, JAMES F	03/08/96	REIMBURSEMENT FOR DRIVING MEMBER TO BML AIRPORT AND RETURN 170 MILES X \$.30	21.00	
03-19 6075410023 NEAL, RICHARD E	02/29/96	MEMBER'S FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD CT	166.00	
03-19 6075410022 DO	03/05/96	MEMBER'S FLIGHT FROM HARTFORD AIRPORT TO WASHINGTON NATIONAL (0518)	163.00	
03-19 6079590032 DO	03/08/96	MEMBER'S FLIGHT FROM BALTIMORE AIRPORT TO HARTFORD BRADLEY	172.00	
03-19 6079590031 DO	03/12/96	MEMBER'S FLIGHT FROM HARTFORD, CT TO WASHINGTON NATIONAL	163.00	
03-27 6086610019 DO	03/14/96	MEMBER'S FLIGHT FROM WASHINGTON/NATIONAL TO HARTFORD/BRADLEY (1490)	163.00	
03-27 6086610018 DO	03/19/96	MEMBERS' FLIGHT FROM HARTFORD/BRADLEY TO WASHINGTON/NATIONAL (6987)	163.00	

RENT, COMMUNICATIONS AND UTILITIES		TRAVEL TOTALS:	
01-11 6011270021	AT&T	12/22/95	03/22/96
01-29 6026280029	UNION NEWS/SUNDAY REPUBLICAN	02/21/96	02/20/97
01-31 6030400011	CONTINENTAL CABLEVISION	01/16/96	02/15/96
01-31 6030400012	FEDERAL EXPRESS CORP.	01/04/96	01/23/96
02-12 6040410022	AT&T FEDERAL MARKETS GROUP	01/10/96	01/10/96
02-12 6040410021	FEDERAL EXPRESS CORP.	01/10/96	01/10/96
02-12 6043070028	DO	01/11/96	01/11/96
02-12 6043070027	DO	01/11/96	01/11/96
02-16 6046670036	DO	01/23/96	01/24/96
02-16 6046670035	DO	01/23/96	01/26/96
02-26 6054350018	DO	02/01/96	01/31/96
02-26 6054350019	WESTERN UNION	01/03/96	01/31/96
02-29 6060930139	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96
02-29 6060940133	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96
02-29 6060970139	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96
02-29 6060980206	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96
02-29 6060980204	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96
02-29 6060980205	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/29/96	01/31/96
02-29 6061020018	(RECORDING SERVICES CHARGED)	02/16/96	03/15/96
03-05 6060530027	CONTINENTAL CABLEVISION	02/06/96	02/12/96
03-05 6060530025	FEDERAL EXPRESS CORP.	01/29/96	02/23/96
03-07 6065610029	DO	01/24/96	02/23/96
03-07 6065610027	DO	02/06/96	02/23/96
03-08 6075800019	(H.I.S. SERVICES CHARGED)	02/06/96	02/23/96
03-15 6075810013	AT&T FEDERAL MARKETS GROUP	02/06/96	02/23/96
03-15 6075810015	FEDERAL EXPRESS CORP.	02/06/96	02/23/96
03-18 6075100033	POSTHASTON, WASHINGTON, D.C.	02/06/96	02/23/96
03-18 6075100032	DO	02/06/96	02/23/96
03-19 6075410021	FEDERAL EXPRESS CORP.	02/13/96	02/16/96
03-19 6075410019	DO	02/16/96	02/16/96
03-19 6075410033	DO	02/16/96	02/16/96
03-26 6086110026	DO	03/01/96	04/15/96
03-26 6086110023	WESTERN UNION	03/16/96	04/15/96
03-27 6086610016	CONTINENTAL CABLEVISION	02/01/96	02/29/96
03-31 6089930141	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96
03-31 6089960135	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96
03-31 6089970141	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96
03-31 6089980206	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96
03-31 6089980204	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96
03-31 6089980205	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96
01-31 6030400013	MEDIA PLUS	01/22/96	

PRINTING AND REPRODUCTION

01-31 6030400013 MEDIA PLUS

DESIGN, PRINTING AND FOLDING OF FALL 1995 NEWSLETTER

6,695.00

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

4,558.47

TRAVEL TOTALS:

2,796.10

01-11 6011270021 AT&T

17.85

01-29 6026280029 UNION NEWS/SUNDAY REPUBLICAN

212.16

01-31 6030400011 CONTINENTAL CABLEVISION

25.75

01-31 6030400012 FEDERAL EXPRESS CORP.

33.46

02-12 6040410022 AT&T FEDERAL MARKETS GROUP

13.52

02-12 6040410021 FEDERAL EXPRESS CORP.

3.99

02-12 6043070028 DO

6.16

02-12 6043070027 DO

71.39

02-16 6046670036 DO

71.65

02-16 6046670035 DO

7.50

02-26 6054350018 DO

45.91

02-26 6054350019 WESTERN UNION

45.90

02-29 6060930139 (DC TELEPHONE TOLLS CHARGED)

313.86

02-29 6060940133 (DC TELEPHONE EQUIPMENT CHARGED)

43.98

02-29 6060970139 (DC TELEPHONE SERVICE CHARGED)

225.00

02-29 6060980206 (DISTRICT OFFICE TELEPHONE EQUIP CHG)

516.76

02-29 6060980204 (DISTRICT OFFICE TELEPHONE EQUIP CHG)

53.45

02-29 6060980205 (DISTRICT OFFICE TELEPHONE TOLLS CHG)

221.07

02-29 6061020018 (RECORDING SERVICES CHARGED)

367.00

03-05 6060530027 CONTINENTAL CABLEVISION

27.10

03-05 6060530025 FEDERAL EXPRESS CORP.

5.23

03-07 6065610029 DO

76.28

03-07 6065610027 DO

5.99

03-08 6075800019 (H.I.S. SERVICES CHARGED)

500.00

03-15 6075810013 AT&T FEDERAL MARKETS GROUP

13.52

03-15 6075810015 FEDERAL EXPRESS CORP.

11.49

03-18 6075100033 POSTHASTON, WASHINGTON, D.C.

96.00

03-18 6075100032 DO

128.00

03-19 6075410021 FEDERAL EXPRESS CORP.

5.23

03-19 6075410019 DO

29.20

03-19 6075410033 DO

9.66

03-26 6086110026 DO

5.23

03-26 6086110023 WESTERN UNION

18.95

03-27 6086610016 CONTINENTAL CABLEVISION

28.68

03-31 6089930141 (DC TELEPHONE TOLLS CHARGED)

273.60

03-31 6089960135 (DC TELEPHONE EQUIPMENT CHARGED)

43.98

03-31 6089970141 (DC TELEPHONE SERVICE CHARGED)

225.00

03-31 6089980206 (DISTRICT OFFICE TELEPHONE EQUIP CHG)

506.67

03-31 6089980204 (DISTRICT OFFICE TELEPHONE EQUIP CHG)

53.45

03-31 6089980205 (DISTRICT OFFICE TELEPHONE TOLLS CHG)

202.65

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

4,558.47

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1996 HON. RICHARD E NEAL -CON.				
01-31 6031920017 (PHOTOGRAPHIC SERVICES CHARGED)	01/01/96 01/31/96			19.80
02-29 6060920030 DO	02/01/96 02/28/96			16.60
03-31 6089920038 DO	03/01/96 03/31/96			439.60
		PRINTING AND REPRODUCTION TOTALS:		7,171.00
OTHER SERVICES				
02-12 6043070031 EGAN, JAMES F	01/31/96	REIMBURSEMENT FOR PHOTOCOPY CARD AT THE LIBRARY OF CONGRESS MAIN READING ROOM - OFFICIAL BUSINESS	5.00	5.00
SUPPLIES AND MATERIALS				
01-29 6026280022 NEW YORK TIMES SALES INC.	12/28/95 03/27/96	NEW YORK TIMES FOR WASHINGTON, DC OFFICE	48.75	
01-31 6030400014 MARRIOTT THOMPSON	01/22/96	COFFEE AND TEA SERVICE FOR CONSTITUENT MEETING	180.00	
01-31 6031900019 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		722.43	
02-08 6030110030 MATRIX INDUSTRIES INC.	01/19/96	COFFEE COSTS FOR D.C. OFFICE	40.05	
02-08 6030110029 SEELEY, CARLON	01/22/96	REIMBURSEMENT FOR DONUT PURCHASE FOR D.C. CONSTITUENT MEETING	48.70	
02-12 6040410028 CONGRESSIONAL QUARTERLY INC	05/12/96 05/11/97	1 YEAR SUBSCRIPTION TO HOUSE ACTION REPORT PUBLICATION	3,500.00	
02-12 6040410027 DO	06/28/96 04/28/97	1 YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR PUBLICATION	1,459.00	
02-12 6040410026 NATIONAL JOURNAL	01/16/96 11/15/96	52 WEEKS OF NATIONAL JOURNAL MAGAZINE	937.00	
02-16 6046670037 WASHINGTON POST	02/29/96 02/28/97	52 WEEKS OF THE WASHINGTON POST FOR D.C. OFFICE	62.40	
02-26 6054350020 AQUA COOL	01/05/96 01/31/96	WATER COSTS - DC OFFICE	49.15	
02-29 6060950025 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		736.32	
03-05 6060530024 NEW YORK TIMES SALES INC.	02/05/96 03/27/96	PAYMENT FOR NEW YORK TIMES NEWSPAPER FOR D.C. OFFICE. SUBSCRIPTION TO NORTHEAST-MIDWEST INSTITUTE PUBLICATIONS, SECOND SESSION; 104TH CONGRESS.	48.75	
03-05 6060530026 NORTHEAST-MIDWEST INSTITUTE	02/08/96		750.00	
03-05 6061580021 WORCESTER TELEGRAM & GAZETTE	02/18/96 01/26/97	52 WEEKS OF WORCESTER TELEGRAM AND GAZETTE NEWSPAPER - DAILY	226.20	
03-07 6065610028 CONGRESSIONAL QUARTERLY INC	02/23/96	CQ WEEKLY BINDER 4-PACK PLUS SHIPPING AND HANDLING	53.50	
03-19 6075610020 CATHOLIC OBSERVER	06/01/96 03/31/97	ONE YEAR SUBSCRIPTION FOR SPFLD OFFICE	12.00	
03-26 6086110025 AQUA COOL	02/12/96 02/29/96	WATER COST - SPRINGFIELD OFFICE	27.60	
03-26 6086110024 DO	02/02/96 02/29/96	WATER COSTS-DC OFFICE	45.50	
03-27 6086610017 RIA TAX PUBLISHING DIVISION	03/01/96	TAX REFERENCES BOOKS	72.70	
03-31 6089950026 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96		1,280.56	
		SUPPLIES AND MATERIALS TOTALS:		10,318.61
EQUIPMENT				
01-31 6031900292 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		1,407.87	
02-29 6060900268 DO	02/01/96 02/29/96		4,252.87	
03-31 6089900243 DO	03/01/96 03/31/96		1,407.87	
		EQUIPMENT TOTALS:		7,068.61
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		168,101.51
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
UNITED STATES POSTAL SERVICE				
02-29	01/01/96 01/31/96	FRANKED MAIL		391.61

366.98
758.59
758.59

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FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTAL
OFFICE TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RICHARD E NEAL -CON.				
OFFICIAL MAIL ALLOWANCE				
01-31	12/01/95 12/31/95	FRANKED MAIL	41,395.79	41,395.79
		UNITED STATES POSTAL SERVICE	41,395.79	41,395.79
		FRANKED MAIL	50,993.44	50,993.44
1996 HON. GEORGE NETHERCUTT				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	128,113.31	128,113.31
		TRAVEL	4,130.22	4,130.22
		RENT, COMMUNICATIONS AND UTILITIES	5,940.84	5,940.84
		PRINTING AND REPRODUCTION	1,800.62	1,800.62
		OTHER SERVICES	40.54	40.54
		SUPPLIES AND MATERIALS	1,968.80	1,968.80
		EQUIPMENT	17,884.78	17,884.78
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,879.11	159,879.11
		FRANKED MAIL	1,307.05	1,307.05
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,307.05	1,307.05
		OFFICE TOTALS:	161,186.16	161,186.16
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
	01/01/96 03/31/96	STAFF ASSISTANT	3,916.66	3,916.66
	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	8,083.33	8,083.33
	01/01/96 03/31/96	FIELD REPRESENTATIVE	6,416.67	6,416.67
	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	7,499.99	7,499.99
	01/01/96 03/31/96	LEGISLATIVE DIRECTOR	12,833.33	12,833.33
	01/01/96 03/31/96	RECEPTIONIST	5,125.00	5,125.00
	01/01/96 03/31/96	FIELD COORDINATOR	7,166.67	7,166.67
	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	6,666.66	6,666.66
	01/01/96 03/14/96	TEMPORARY EMPLOYEE	2,569.45	2,569.45
	03/15/96 03/31/96	FIELD REPRESENTATIVE	577.78	577.78
	01/01/96 01/31/96	RECEPTIONIST	1,833.33	1,833.33
	02/01/96 03/31/96	OFFICE MANAGER/TOUR COORDINATOR	4,000.00	4,000.00
	01/01/96 03/31/96	PRESS SECRETARY	7,333.33	7,333.33
	01/01/96 03/31/96	FIELD COORDINATOR	6,083.33	6,083.33
	01/01/96 01/31/96	CHIEF OF STAFF	7,333.33	7,333.33
	01/01/96 03/31/96	STAFF ASSISTANT	3,100.00	3,100.00

NOVITSKY, LESLIE J	01/01/96	01/31/96	DEPUTY CHIEF OF STAFF	4,166.67
DO	02/01/96	03/31/96	CHIEF OF STAFF	11,666.66
SHORT, SHELLY A	01/01/96	03/31/96	CASEWORKER/FIELD COORDINATOR	3,657.78
SILZEL, JACK M	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,083.34
SKAGGS, ERIC E	01/01/96	03/31/96	DISTRICT DIRECTOR	12,000.00
			PERSONNEL COMPENSATION TOTALS:	128,113.31
TRAVEL				
02-20 6045210029	NETHERCUTT, HON. GEORGE	01/06/96	01/12/96	ROUND TRIP AIRFARE DC-SPOKANE. TICKET #01677725877504
02-20 6045210028	DO	01/15/96	01/19/96	ROUND TRIP AIRFARE DC-SPOKANE INCLUDING PREPAID FEE.
				TICKET #0162193061255
02-20 6045210030	DO	01/12/96	01/12/96	TAXI FARE AIRPORT-RESIDENCE
03-05 6065690021	DO	02/08/96	02/13/96	ROUND TRIP TRAVEL DC-SPOKANE, TICKET # 016772696415
03-05 6065690020	DO	02/13/96	02/13/96	MEMBER TAXI RIDE TO HOME FROM DULLES AIRPORT
03-05 6045690033	SILZEL, JACK M	02/14/96	02/21/96	ROUND TRIP TRAVEL DC-SPOKANE TICKET # 77726948014
03-05 6045690031	DO	02/15/96	02/15/96	HOTEL WHILE TRAVELING IN THE DISTRICT
03-05 6045690030	DO	02/14/96	02/21/96	DISTRICT TRAVEL BY CAR 580 MILES AT \$.12 A MILE
03-05 6045690032	DO	02/14/96	02/14/96	TAXI TO NATIONAL FROM HOME
03-13 6072800023	GRUBER, MICHAEL R	02/18/96	02/24/96	ROUND TRIP TRAVEL DC-SPOKANE, TICKET # 01677740864535
03-13 6072800025	DO	02/18/96	02/18/96	HOTEL WHILE TRAVELING IN THE DISTRICT
03-13 6072800024	DO	02/24/96	02/24/96	HOTEL WHILE TRAVELING IN THE DISTRICT
03-15 6075820028	HORTON, GRETCHEN FOUCHE	02/26/96	02/26/96	ROUND TRIP TRAVEL SPOKANE-SEATTLE, TICKET
				*****0030240681
03-15 6075820029	HITCHELL, DENNIS M	02/19/96	02/27/96	REIMBURSEMENT OF IN DISTRICT TRAVEL BY CAR 928 MILES
				AT \$.12
03-19 6075410024	SKAGGS, ERIC E	02/10/96	02/11/96	REIMBURSEMENT OF IN DISTRICT TRAVEL BY CAR 300 MILES AT
				\$.12
03-27 6086610023	NETHERCUTT, HON. GEORGE	03/15/96	03/18/96	ROUND TRIP TRAVEL DC-SPOKANE, TICKET # 01677740892471
03-27 6086610024	SILZEL, JACK M	03/07/96	03/10/96	ROUND TRIP TRAVEL DC-SPOKANE, TICKET # 012774089693
03-27 6086610025	DO	03/10/96		TAXI FROM NATIONAL AIRPORT TO HOME
				TRAVEL TOTALS:
RENT, COMMUNICATIONS AND UTILITIES				
01-16 6011640029	COX CABLE SPOKANE	12/20/95	01/19/96	MONTHLY CABLE SERVICE IN SPOKANE DISTRICT OFFICE
01-16 6016860001	CITY OF WALLA WALLA	12/11/95	01/10/96	UTILITY SERVICE
01-24 6023300027	DO	01/11/95	02/10/96	UTILITY SERVICE
01-24 6023300022	PACIFIC POWER	11/30/95	01/03/96	UTILITY SERVICE
01-24 6023540003	COX CABLE SPOKANE	01/20/96	02/19/96	MONTHLY CABLE SERVICE IN SPOKANE OFFICE
01-30 6029890050	RONALD & CHARLOTTE MUNNS	01/01/96	01/30/96	RENT-29 SOUTH PALOUSE STREET
01-30 60298900589	TERRY H. LANSON & KELLY C. LANSON	01/01/96	01/30/96	RENT-555 S. HAIN, COLLVILLE, MA
02-21 6051140030	PACIFIC POWER	01/03/96	02/01/96	UTILITY SERVICE
02-22 6051370028	FEDERAL EXPRESS CORP.	01/17/96	01/22/96	EXPRESS SHIPPING
02-22 6051370027	DO	01/23/96	01/24/96	EXPRESS SHIPPING
02-22 6051370026	TCI CABLEVISION OF WALLA WALLA	02/09/96	03/08/96	MONTHLY CABLE SERVICE IN WALLA WALLA DISTRICT OFFICE
02-29 60578900588	RONALD & CHARLOTTE MUNNS	02/01/96	02/30/96	RENT-29 SOUTH PALOUSE STREET
02-29 60578900587	TERRY H. LANSON & KELLY C. LANSON	02/01/96	02/30/96	RENT-555 S. HAIN, COLLVILLE, MA
02-29 6060930265	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96	
02-29 6060960250	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1996 HON. GEORGE NETHERCUTT -CON.					
02-29	6060970265 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96	UTILITY SERVICE	210.00	
02-29	6060980579 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96	UTILITY SERVICE	599.28	
02-29	6060980577 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96	UTILITY SERVICE	70.25	
02-29	6060980578 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96	UTILITY SERVICE	231.38	
03-05	6065690026 CITY OF HALLA WALLA	02/12/96	UTILITY SERVICE	2.20	
03-05	6065690027 COX CABLE SPOKANE	02/20/96 03/19/96	UTILITY SERVICE	27.19	
03-05	6065690028 FEDERAL EXPRESS CORP.	02/07/96 02/08/96	EXPRESS SHIPPING	45.77	
03-05	6065690024 DO	02/01/96 02/01/96	EXPRESS SHIPPING	37.02	
03-13	6072800021 DO	02/14/96 02/15/96	EXPRESS SHIPPING	13.71	
03-21	6080420016 CITY OF HALLA WALLA	02/11/96 03/12/96	UTILITY SERVICE	40.36	
03-21	6081260013 PACIFIC POWER CO.	02/01/96 03/04/96	UTILITY SERVICE	89.94	
03-27	6086610021 COX CABLE SPOKANE	03/20/96 04/19/96	UTILITY SERVICE	27.19	
03-27	6086610020 FEDERAL EXPRESS CORP.	02/28/96 02/29/96	EXPRESS SHIPPING	27.06	
03-28	6087890590 RONALD & CHARLOTTE MUNN	03/01/96 03/30/96	RENT-29 SOUTH PALOUSE STREET	350.00	
03-28	6087890589 TERRY H. LAMSON & KELLY C. LAMSON	03/01/96 03/30/96	RENT-555 S. MAIN, COLVILLE, WA	300.00	
03-31	60899920267 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		521.32	
03-31	6089960254 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		51.99	
03-31	6089970267 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		210.00	
03-31	6089980579 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		633.73	
03-31	6089980577 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		205.25	
03-31	6089980578 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		292.57	
PRINTING AND REPRODUCTION				5,940.84	
03-05	6065690023 KEN SMITH CONGRESSIONAL PRINTER	02/13/96	PRINTING OF DISASTER POSTAL PATRON	1,038.20	
03-13	6072800022 DO	02/15/96	PRINTING OF DISASTER POSTAL PATRON	709.42	
03-15	6075820030 CONGRESSIONAL PRINTER	02/28/96	PRINTING OF 500 POCKET SCHEDULE CARDS	35.00	
03-15	6075820031 RAS INVESTMENTS, INC.	03/01/96	PICTURES TAKEN WITH CONSTITUENTS	18.00	
OTHER SERVICES				1,800.62	
03-05	6065690029 SKAGES,ERIK E	02/07/96	5TH DISTRICT MAP FOR THE SPOKANE OFFICE	40.54	
SUPPLIES AND MATERIALS				40.54	
01-24	6019560007 DAVENPORT TIMES	01/25/96 01/24/97	ONE YEAR SUBSCRIPTION FOR SPOKANE DISTRICT OFFICE	24.00	
01-24	6019560005 SPOKANE VALLEY NEWS U CITY NORTH	03/02/96 03/01/97	ONE YEAR SUBSCRIPTION FOR SPOKANE DISTRICT OFFICE	20.85	
01-24	6019560006 THE VALLEY HERALD	02/01/96 01/31/97	ONE YEAR SUBSCRIPTION FOR SPOKANE OFFICE	26.00	
01-24	6023540002 REPUBLIC NEWS-MINER	02/28/96 03/01/97	ONE YEAR SUBSCRIPTION FOR COLVILLE DISTRICT OFFICE	19.00	
01-24	6023540001 THE WASHINGTON POST	01/21/96 01/20/97	ONE YEAR SUBSCRIPTION FOR DC OFFICE	127.40	
01-31	6021950474 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		581.72	
02-20	6047760025 CHELSEA INDEPENDENT	02/01/96 02/01/97	ONE YEAR SUBSCRIPTION FOR COLVILLE OFFICE	24.00	
02-20	6047760026 ODESSA RECORD	02/01/96 02/01/97	ONE YEAR SUBSCRIPTION FOR SPOKANE OFFICE	20.00	
02-22	6051370030 NEW YORK TIMES SALES INC.	01/19/96 04/18/96	SUBSCRIPTION FOR ONE QUARTER OF THE YEAR	97.50	
02-29	60609500481 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		295.06	

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

5TH DISTRICT MAP FOR THE SPOKANE OFFICE

OTHER SERVICES TOTALS:

03-05 6065690022 AQUA COOL	01/31/%	BOTTLED WATER	67.20
03-05 6065690025 SPOKANE VALLEY NEWS U CITY NORTH	03/01/% 03/01/97	ONE YEAR SUBSCRIPTION FOR 3-1-96 TO 3-1-97	20.85
03-27 6086610022 AQUA COOL WASHINGTON	02/09/% 02/29/96	BOTTLED WATER	67.20
03-31 6089950483 (STATIONERY ALLOWANCE CHARGED)	03/01/% 03/31/96	SUPPLIES AND MATERIALS TOTALS:	578.02
			1,968.80
EQUIPMENT			
01-31 6031900540 OFFICE SYSTEMS MANAGEMENT	01/01/% 01/31/96		5,980.66
02-29 6060900528 DO	02/01/% 02/29/96		5,952.06
03-31 6089900450 DO	03/01/% 03/31/96		5,952.06
		EQUIPMENT TOTALS:	17,884.78
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,879.11
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
02-29 UNITED STATES POSTAL SERVICE	01/01/% 01/31/96	FRANKED MAIL	524.14
03-31 DO	02/01/% 02/29/96	FRANKED MAIL	782.91
		FRANKED MAIL TOTALS:	1,307.05
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,307.05
		OFFICE TOTALS:	161,186.16
=====			
1995 HON. GEORGE NETHERCUTT			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
02-22 6051370025 NETHERCUTT HON. GEORGE	12/22/95 12/31/95	ROUND TRIP TRAVEL DC-SPOKANE, TICKET # 01677725874483	588.00
		TRAVEL TOTALS:	588.00
RENT, COMMUNICATIONS AND UTILITIES			
01-24 6019560003 FEDERAL EXPRESS CORP.	12/14/95 12/15/95	EXPRESS SHIPPING	6.42
01-24 6019560002 DO	12/05/95 12/12/95	EXPRESS SHIPPING	44.94
01-24 6019560001 DO	11/20/95 11/21/95	EXPRESS SHIPPING	3.99
01-24 6023540004 DO	11/29/95 11/30/95	EXPRESS SHIPPING	3.75
01-30 6031520017 (RECORDING SERVICES CHARGED)	01/30/%	12/01/95 - 12/31/95	508.50
01-31 6031930260 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		320.14
01-31 6031960246 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95		59.00
01-31 6031970258 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		210.00
01-31 6031980581 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		621.41
01-31 6031980579 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		169.00
01-31 6031980580 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		708.95
02-20 6045210027 FEDERAL EXPRESS CORP.	12/21/95 12/22/95	OVERNIGHT MAIL	6.16
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,662.26
SUPPLIES AND MATERIALS			
01-24 6019560004 HUDSON'S WASHINGTON DIRECTORY	01/01/% 12/31/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	185.00
01-24 6023540005 AQUA COOL	12/12/95 12/31/95	MONTHLY BOTTLED WATER SERVICE IN DC OFFICE	30.80
01-31 6031950910 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		(262.45)
02-22 6051370029 U.S. CAPITOL HISTORICAL SOCIETY	12/29/95	PURCHASED 500 CALENDARS AT \$1.00 PER CALENDAR	500.00
02-29 6060950729 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		(102.54)
		SUPPLIES AND MATERIALS TOTALS:	350.81

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GEORGE NETHERCUTT -CON.				49.08
EQUIPMENT				49.08
01-31 6031900561 OFFICE SYSTEMS MANAGEMENT	10/30/95 12/31/95			3,650.15
EQUIPMENT TOTALS:				
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
OFFICIAL MAIL ALLOWANCE				
01-31 FRANKED MAIL	12/01/95 12/31/95	FRANKED MAIL		546.80
UNITED STATES POSTAL SERVICE				546.80
FRANKED MAIL TOTALS:				
OFFICIAL MAIL ALLOWANCE TOTALS:				
OFFICE TOTALS:				
=====				
1996 HON. MARK W NEUMANN				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			113,855.57	113,855.57
RENT, COMMUNICATIONS AND UTILITIES			2,688.32	2,688.32
PRINTING AND REPRODUCTION			7,957.24	7,957.24
OTHER SERVICES			5,539.29	5,539.29
SUPPLIES AND MATERIALS			946.63	946.63
EQUIPMENT			5,854.37	5,854.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:			14,184.09	14,184.09
			151,025.51	151,025.51
FRANKED MAIL				
OFFICIAL MAIL ALLOWANCE TOTALS:			1,080.65	1,080.65
			1,080.65	1,080.65
OFFICE TOTALS:				
=====				
OFFICIAL MAIL ALLOWANCE				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
CICONE, JOHN C	02/05/96 03/31/96	LEGISLATIVE ASSISTANT		4,977.70
HEINS, SALLY A	01/01/96 03/31/96	RECEPTIONIST		5,649.99
HEINS, SCOTT D	01/01/96 03/31/96	LEGISLATIVE CORRESPONDENT		6,999.99
HUDSON, SCOT	01/01/96 03/31/96	FIELD REPRESENTATIVE		3,333.33
DO	02/01/96 03/31/96	DISTRICT DIRECTOR		6,666.66
HUNT, D BRADFORD	01/01/96 03/31/96	LEGISLATIVE DIRECTOR		11,000.01
KITTLESON, CATHERINE M	01/01/96 03/31/96	CONSTITUENT LIAISON		6,875.01
MCKAIG, DIANA A	01/01/96 03/31/96	CONSTITUENT LIAISON		5,125.01
PIKE, CHARLES "CHUCK"	01/01/96 03/31/96	ADMINISTRATIVE ASSISTANT		28,666.67
PIKE, JANET M	01/01/96 03/31/96	OFFICE MANAGER		9,999.99
RICHARDSON, JOHN M	01/01/96 03/31/96	STAFF ASSISTANT		5,125.01
RUTLEDGE, MARK R	01/01/96 03/31/96	CONSTITUENT LIAISON		5,125.01

SCHWARTZ, MICHAEL	02/01/96	03/31/96	SHARED EMPLOYEE	2,000.00
STARSHAK, THOMAS A	01/01/96	02/29/96	STAFF ASSISTANT	3,333.34
DO	03/01/96	03/31/96	LEGISLATIVE CORRESPONDENT	1,791.67
VOS, ROBIN J	01/01/96	02/01/96	DISTRICT DIRECTOR	5,186.11
MATTERS, ROBERT M	01/01/96	03/31/96	PRESS SECRETARY	9,999.99
			PERSONNEL COMPENSATION TOTALS:	113,855.57
TRAVEL				
NEUMANN, HON. MARK	01/06/96		ONE WAY AIR FARE WASHINGTON TO MILWAUKEE	359.00
DO	01/03/96		ONE WAY AIR FARE MILWAUKEE TO WASHINGTON	123.00
DO	01/03/96	01/06/96	MILEAGE FOR OFFICIAL TRAVEL: 138 MILES AT .28 PER MILE	38.64
HUNT, D BRADFORD	01/26/96		MILEAGE FOR OFFICIAL TRAVEL: 78 MILES AT .28 PER MILE	21.84
NEUMANN, HON. MARK	01/26/96		ONE WAY AIR FARE WASHINGTON TO MILWAUKEE	112.00
DO	01/23/96		ONE WAY AIR FARE MILWAUKEE TO WASHINGTON	112.00
DO	01/23/96	01/26/96	REIMBURSE OFFICIAL MILEAGE: 136 MILES AT .28 PER MILE	38.08
DO	01/03/96	01/06/96	PARKING AT AIRPORT	16.00
VOS, ROBIN J	01/03/96	01/26/96	MILEAGE FOR OFFICIAL TRAVEL: 676 MILES AT .28 PER MILE	189.28
DO	01/04/96		PARKING AT AIRPORT	1.00
HUDSON, SCOT	01/04/96	01/31/96	MILEAGE FOR OFFICIAL TRAVEL: 355 MILES AT .28 PER MILE	99.40
NEUMANN, HON. MARK	02/05/96	02/06/96	ROUND TRIP AIR FARE WASHINGTON TO CHICAGO	224.00
DO	01/31/96	02/01/96	ROUND TRIP AIR FARE WASHINGTON TO CHICAGO	128.00
DO	01/31/96	02/06/96	MILEAGE FOR OFFICIAL TRAVEL: 342 MILES AT .28 PER MILE	95.76
RUTLEDGE, MARK R	01/08/96	02/02/96	MILEAGE FOR OFFICIAL TRAVEL: 349 MILES AT .28 PER MILE	97.72
HUNT, D BRADFORD	02/18/96	02/22/96	ROUNDTRIP AIR FARE WASHINGTON TO CHICAGO (EN ROUTE TO DISTRICT)	128.00
DO	02/19/96	02/21/96	HOTEL WHILE ON OFFICIAL TRAVEL IN DISTRICT	113.31
DO	02/19/96	02/22/96	RENTAL CAR/GAS WHILE ON OFFICIAL TRAVEL IN DISTRICT	196.03
NEUMANN, HON. MARK	01/31/96	02/06/96	AIRPORT PARKING (2 TRIPS)	46.00
CICCONI, JOHN C	02/19/96	02/21/96	ROUND TRIP AIR FARE WASHINGTON TO CHICAGO	128.00
DO	02/19/96	02/21/96	LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	113.31
DO	02/20/96		GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	11.00
DO	02/21/96		TAXI FROM AIRPORT	5.75
HUDSON, SCOT	02/05/96	02/27/96	MILEAGE FOR OFFICIAL TRAVEL: 504 MILES AT .28 PER MILE	141.12
DO	02/05/96	02/15/96	REIMBURSE MILEAGE FOR TRAVEL INDISTRICT: 130 MILES AT .28 PER MILE	36.40
MCKAIG, DIANA A	02/01/96	02/26/96	MILEAGE FOR OFFICIAL TRAVEL: 406 MILES AT .28 PER MILE	113.68
RUTLEDGE, MARK R	02/01/96	02/26/96	MILEAGE FOR OFFICIAL TRAVEL: 406 MILES AT .28 PER MILE	2,688.32
			TRAVEL TOTALS:	
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029890592 KENOSHA PROFESSIONAL PARK	01/01/96	01/30/96	RENT - 6530 SHERIDAN ROAD SUITE #5	250.00
01-30 6029890591 ONE PARKER PLACE, PARTNERSHIP	01/01/96	01/30/96	RENT - ONE PARKER PLACE JAMESVILLE, WI	993.75
02-05 6032100021 AMERITECH MOBILE COMMUNICATIONS, INC.	01/03/96	01/08/96	CELLULAR TELEPHONE	17.38
02-14 6045660007 PIKE-CHUCK	01/03/96	01/12/96	OFFICIAL CALLS ON PERSONAL PHONE	5.73
DO	01/18/96		POSTAGE FOR OFFICIAL MAIL	2.60
02-26 6054350025 FEDERAL EXPRESS CORP.	01/23/96		SHIPPING	3.75
DO	01/19/96		SHIPPING	3.75
02-26 6054350024	12/11/95	01/08/96	REIMBURSE PAYMENT OF MCI BILL (FOR CALLS ON OFFICIAL CELLULAR PHONE)	42.75

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. MARK H. NEUMANN -CON.				
02-26 6054350031 VOS-ROBIN J.	12/14/95	REIMBURSE OFFICIAL CALLS ON PERSONAL PHONE	49.57	
02-29 6057890059 KENOSHA PROFESSIONAL PARK	02/01/96	RENT- 6530 SHERIDAN ROAD SUITE #5	250.00	
02-29 6057890059 ONE PARKER PLACE, PARTNERSHIP	02/01/96	RENT - ONE PARKER PLACE JANESVILLE, WI	993.75	
02-29 6060950121 (DC TELEPHONE TOLLS CHARGED)	01/03/96		380.83	
02-29 6060960116 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96		54.00	
02-29 6060970121 (DC TELEPHONE SERVICE CHARGED)	01/03/96		75.00	
02-29 6060980152 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96		636.30	
02-29 6060980150 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96		310.76	
02-29 6060980151 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96		268.89	
03-05 6061580022 MCI RESIDENTIAL SERVICE SE	01/18/96	LONG DISTANCE FOR CELLULAR PHONE FOR OFFICIAL BUSINESS	28.48	
03-08 6078060018 (H.I.S. SERVICES CHARGED)	03/08/96		378.00	
03-14 6072700023 AMERITECH MOBILE COMMUNICATIONS, INC.	02/14/96	CELLULAR PHONE	147.12	
03-14 6072700020 FEDERAL EXPRESS CORP.	02/12/96	SHIPPING	72.68	
03-14 6072700019 DO	01/29/96	SHIPPING	3.75	
03-14 6072700018 DO	02/02/96	SHIPPING	16.23	
03-25 6085170034 HUNT, D BRADFORD	02/20/96	CALLS FOR OFFICIAL BUSINESS WHILE ON TRAVEL	13.43	
03-28 6087890059 KENOSHA PROFESSIONAL PARK	03/01/96	RENT- 6530 SHERIDAN ROAD SUITE #5	250.00	
03-28 6087890059 ONE PARKER PLACE, PARTNERSHIP	03/01/96	RENT - ONE PARKER PLACE JANESVILLE, WI	993.75	
03-31 6089950123 (DC TELEPHONE TOLLS CHARGED)	02/01/96		409.77	
03-31 6089960118 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96		94.00	
03-31 6089970123 (DC TELEPHONE SERVICE CHARGED)	02/01/96		90.00	
03-31 6089980152 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96		650.00	
03-31 6089980150 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96		157.63	
03-31 6089980151 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96		333.59	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	7,957.24	
PRINTING AND REPRODUCTION				
02-26 6054350023 HEINS, SCOTT D	01/31/96	PHOTO DEVELOPING	1.48	
03-14 6072700025 CANTRELL/CUTTER PRINTING	02/08/96	PRINTING/LEGISLATIVE UPDATE NEWSLETTERS	5,270.00	
03-14 6072700026 CONGRESSIONAL PRINTER	02/11/96	NEWSLETTER MAILING SERVICE	257.23	
03-14 6072700017 MCKATG-DIANA A	02/08/96	FILM DEVELOPING	5.73	
03-25 6085170030 HUDSON-SCOT	02/26/96	FILM DEVELOPING	4.85	
		PRINTING AND REPRODUCTION TOTALS:	5,539.29	
OTHER SERVICES				
03-14 6072700029 MG PUBLICATIONS	02/01/96	NEWSPAPER AD FOR TOWN HALL MEETING	425.00	
03-14 6072700028 MONTICELLO MESSENGER	02/07/96	NEWSPAPER AD FOR TOWN HALL MEETING	351.00	
03-14 6072700027 RACINE REPORTER	02/16/96	NEWSPAPER AD FOR TOWN HALL MEETING	168.00	
03-25 6085170031 HUDSON, SCOT	02/27/96	PACKING SERVICES	2.63	
		OTHER SERVICES TOTALS:	946.63	
SUPPLIES AND MATERIALS				
01-23 6018750023 BURLINGTON STANDARD PRESS	01/31/96	ONE YEAR SUBSCRIPTION.	29.50	
01-23 6018750013 CLINTON TOPPER	01/03/96	ONE YEAR SUBSCRIPTION.	22.00	
01-23 6018750019 CONGRESSIONAL QUARTERLY INC	01/03/96	ONE YEAR SUBSCRIPTION.	1,099.00	

01-23 6018750014 EAST TROY NEWS	02/01/96	02/01/97	ONE YEAR SUBSCRIPTION.	25.50
01-23 6018750022 EDGERTON REPORTER	01/31/96	01/31/97	ONE YEAR SUBSCRIPTION.	23.00
01-23 6018750008 ELKHORN INDEPENDENT	01/31/96	01/31/97	ONE YEAR SUBSCRIPTION.	30.00
01-23 6018750015 EVANSVILLE REVIEW	01/03/96	01/03/97	ONE YEAR SUBSCRIPTION.	18.00
01-23 6018750016 INDEPENDENT-REGISTER	01/31/96	01/31/97	ONE YEAR SUBSCRIPTION/NEWSPAPER.	23.00
01-23 6018750021 JANESEVILLE GAZETTE	01/06/96	01/06/97	ONE YEAR SUBSCRIPTION.	180.31
01-23 6018750010 LAKE GENEVA REGIONAL NEWS	02/23/96	02/23/97	ONE YEAR SUBSCRIPTION.	25.00
01-23 6018750017 MAHONINGO CHIEF	01/31/96	01/31/97	ONE YEAR SUBSCRIPTION.	25.00
01-23 6018750018 SHARON REPORTER	01/31/96	01/31/97	ONE YEAR SUBSCRIPTION.	24.00
01-23 6018750020 THE DELAVAN ENTERPRISE	01/18/96	01/18/97	ONE YEAR SUBSCRIPTION.	26.50
01-23 6018750012 THE LABOR PAPER	01/16/96	01/16/97	ONE YEAR SUBSCRIPTION.	29.50
01-23 6018750025 WESTINE REPORT	01/31/96	01/31/97	ONE YEAR SUBSCRIPTION.	27.00
01-23 6018750009 WESTOSHIA REPORT	01/31/96	01/31/97	ONE YEAR SUBSCRIPTION.	23.00
01-23 6018750011 WISCONSIN STATE JOURNAL	01/09/96	01/09/97	ONE YEAR SUBSCRIPTION.	163.80
01-24 6019560008 PIKE-CHUCK	01/06/96		REIMBURSE PURCHASE OF HAND TRUCK FOR OFFICE USE	41.65
01-31 6031950479 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		514.88
02-05 6031550032 LAKE LAMN LODGE	01/18/96		MEETING	174.75
02-05 6031550035 VIKING OFFICE PRODUCTS	01/16/96		OFFICE SUPPLIES	65.80
02-05 6031550034 DO	01/09/96		OFFICE SUPPLIES	54.91
02-05 6031550033 DO	01/05/96		OFFICE SUPPLIES	131.43
02-05 6032100022 NATIONAL JOURNAL	01/03/96	01/03/97	CONGRESS DAILY SUBSCRIPTION	797.00
02-05 6032100023 THE BELOIT DAILY NEWS	02/16/96	02/16/97	ONE YEAR SUBSCRIPTION	123.00
02-14 6039310024 THE TIMES	01/31/96	01/31/97	ONE YEAR SUBSCRIPTION	24.00
02-14 6045660008 VIKING OFFICE PRODUCTS	01/18/96		OFFICE SUPPLIES	3.45
02-14 6045660005 VOS-ROBIN J	01/04/96		OFFICE SUPPLIES	13.40
02-21 6051360028 KENOSHA NEWS	02/17/96	02/17/97	1 YR SUBSCRIPTION NEWSPAPER	179.00
02-21 6051360029 THE MILTON COURIER	01/03/96	01/03/97	1 YR NEWSPAPER SUBSCRIPTION	17.00
02-21 6051360030 WHITEHATER REGISTER	02/01/96	02/01/97	1 YR NEWSPAPER SUBSCRIPTION	24.00
02-26 6054350022 HEINS,SCOTT D	02/05/96	02/13/96	REIMBURSE FOR OFFICE SUPPLIES	282.49
02-26 6054350028 ORFORDVILLE JOURNAL AND FOOTVILLE NEWS	01/03/96	01/03/97	ONE YEAR NEWSPAPER SUBSCRIPTION	12.00
02-26 6054350026 VIKING OFFICE PRODUCTS	02/05/96		OFFICE SUPPLIES	24.52
02-29 6060950486 (STATIONERY ALLOWANCE CHARGED)	02/11/96	02/29/96		564.18
03-05 6061580023 JOURNAL/SENTINEL INC.	02/11/96	02/11/97	ONE YEAR NEWSPAPER SUBSCRIPTION	182.40
03-14 6072700021 AQUA COOL	01/11/96	01/31/96	BOTTLED WATER	51.60
03-14 6072700024 HUNT,J D BRADFORD	02/17/96		REIMBURSE OFFICE SUPPLIES	12.91
03-14 6072700022 RACINE REPORTER	01/13/96	01/13/97	ONE YEAR NEWSPAPER SUBSCRIPTION	22.00
03-25 6085170033 AQUA COOL	02/09/96	02/29/96	BOTTLED WATER	41.20
03-25 6085170032 VIKING OFFICE PRODUCTS	02/26/96		OFFICE SUPPLIES	51.02
03-31 6089950488 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		651.67
			SUPPLIES AND MATERIALS TOTALS:	5,854.37
01-31 6031900249 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		4,594.57
02-29 6060900238 DO	02/01/96	02/29/96		4,593.77
03-14 6072700016 HUNT,J D BRADFORD	02/10/96		REIMBURSE SOFTWARE PURCHASE FOR OFFICE	291.85
03-31 6089900215 OFFICE SYSTEMS MANAGEMENT	03/01/96	03/31/96		4,703.90
			EQUIPMENT TOTALS:	14,184.09

01-31 6031960110 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95	30.00
01-31 6031970114 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	75.00
01-31 6031980151 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	636.30
01-31 6031980149 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95	227.68
01-31 6031980150 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95	679.58
01-31 6031980150 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95	98.17
02-05 6032100020 AMERITECH MOBILE COMMUNICATIONS, INC.	11/28/95	01/02/96	26.86
02-14 6039510022 PIKE, CHUCK	11/22/95	12/23/95	18.10
02-14 6039510025 VOS, ROBIN J	11/21/95	12/21/95	5.61
02-26 6054350021 FEDERAL EXPRESS CORP.	11/29/95		2,848.15
PRINTING AND REPRODUCTION			
01-04 5363540026 HUDSON, SCOT	11/07/95		5.25
01-05 6004540026 CONGRESSIONAL PRINTER, INC.	09/28/95	09/30/95	560.20
01-18 6018850025 DAVID L. ANDRUKITIS	11/10/95		135.45
01-23 6018750027 CONGRESSIONAL PRINTER, INC.	11/30/95		48.00
01-23 6018750029 HUDSON, SCOT	12/21/95		146.72
02-05 6032100016 CONGRESSIONAL PRINTER, INC.	12/15/95	12/19/95	187.90
02-05 6032100015 DO	12/19/95		106.80
PRINTING AND REPRODUCTION TOTALS:			
OTHER SERVICES			
02-05 6032100017 MODERN PLASTICS	10/31/95		25.70
02-05 6032100018 SPANN SIGN COMPANY, INC.	12/13/95		250.00
OTHER SERVICES TOTALS:			
SUPPLIES AND MATERIALS			
01-04 5363540023 AQUA COOL WASHINGTON	11/03/95	11/30/95	51.60
01-04 5363540025 HUDSON, SCOT	11/21/95		37.16
01-04 5363540024 VIKING OFFICE PRODUCTS	12/14/95		69.74
01-04 5363540022 WAGNER'S	12/14/95		149.65
01-05 6004540025 XEROX CORPORATION	10/13/95		182.00
02-05 6032100019 AQUA COOL	12/01/95	12/31/95	25.60
SUPPLIES AND MATERIALS TOTALS:			
EQUIPMENT			
01-31 6031900250 OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95	9,670.01
01-31 6031900248 DO	12/01/95	12/31/95	50.00
02-29 6060900237 DO	12/01/95	12/31/95	303.98
03-31 6089900216 DO	10/01/95	12/31/95	(124.71)
03-31 6089900214 DO	05/16/95	09/30/95	(116.28)
03-31 6089900213 DO	03/17/95	09/30/95	(103.48)
EQUIPMENT TOTALS:			
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-31 UNITED STATES POSTAL SERVICE	12/01/95	12/31/95	1,169.37
FRANKED MAIL TOTALS:			
OFFICIAL MAIL ALLOWANCE TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MARK W NEUMANN -CON.				
19% HON. ROBERT W NEY				
OFFICIAL EXPENSES OF MEMBERS				
OFFICE TOTALS:			16,684.21	
=====				
PERSONNEL COMPENSATION				
TRAVEL			131,537.73	131,537.73
RENT, COMMUNICATIONS AND UTILITIES			4,749.94	4,749.94
PRINTING AND REPRODUCTION			12,020.97	12,020.97
SUPPLIES AND MATERIALS			154.00	154.00
EQUIPMENT			4,088.22	4,088.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:			17,883.76	17,883.76
			170,436.62	170,436.62
FRANKED MAIL				
			1,422.12	1,422.12
OFFICIAL MAIL ALLOWANCE TOTALS:			1,422.12	1,422.12
OFFICE TOTALS:			171,856.74	
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
APPLIGARTH, LESLEY J	02/05/96	03/31/96 FIELD REPRESENTATIVE CASEWORKER		3,733.33
BONFINI, JEREMY	01/17/96	03/31/96 TEMPORARY EMPLOYEE		673.40
CAREY, MICHAEL T W	01/01/96	01/18/96 EXECUTIVE ASSISTANT		3,400.00
COSTA, ANITA MARIA	01/01/96	02/12/96 LEGISLATIVE ASSISTANT		2,625.00
DILLON, JOY A	02/20/96	03/31/96 CASEWORKER		1,993.05
DISTEFANO, DAVID M	01/01/96	03/31/96 CHIEF OF STAFF		25,250.01
DONNEY, SHANE C	01/01/96	02/02/96 LEGISLATIVE CORRESPONDENT		1,386.67
FETE, MARVIN T	01/01/96	01/12/96 FIELD REPRESENTATIVE		733.33
FORESTER, DAUN H JR	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		8,000.01
GLOVER, SHERRY LAUGHLIN	01/01/96	03/31/96 DISTRICT AIDE		6,000.00
HEIL, DAVID J	01/01/96	03/31/96 LEGISLATIVE DIRECTOR		13,174.99
JANAS, JEFFREY BRIAN	02/05/96	03/31/96 STAFF ASSISTANT		3,266.67
LIPPERMAN, DANIEL T	01/01/96	03/31/96 DISTRICT DIRECTOR		8,499.99
HAPLE, LORI J	01/01/96	03/31/96 FIELD REPRESENTATIVE		5,000.01
HARLING, CASSANDRA LEE	01/01/96	02/02/96 DISTRICT OFFICE MANAGER		2,133.33
MILLER, JOSEPH P	01/01/96	03/31/96 DISTRICT AIDE		7,500.00
RIITH, HILDA M TATE	01/01/96	03/31/96 EXECUTIVE ASSISTANT		7,500.00
ROBINSON, MARIA	01/01/96	03/31/96 SECRETARY/RECEPTIONIST		5,250.00
ROSE, JOSEPH E	01/01/96	03/31/96 FIELD REPRESENTATIVE		5,499.99
SARAN, VIVEK	01/01/96	01/31/96 LEGISLATIVE ASSISTANT		2,500.00
SEIVERTSON, PAULA RAE	01/01/96	03/31/96 SCHEDULER		5,250.00
TREDWAY, JODY D	02/20/96	03/31/96 CASEWORKER		1,993.05

VOLZ, NEIL		01/01/%	03/31/%	PRESS SECRETARY	PERSONNEL COMPENSATION TOTALS:	
MATSON, DENNIS E		02/28/%	03/31/%	PART-TIME EMPLOYEE		
TRAVEL						
01-29	6026770028	01/13/%	01/21/%	OFFICIAL STAFF TRAVEL DC-PITT-DC	0371830061075	
01-29	6026770029	01/21/%	01/21/%	OFFICIAL MEMBER TRAVEL DC-PITT-DC	0371830061440	
01-29	6026770026	01/06/%	01/19/%	OFFICIAL MEMBER TRAVEL DC-PITT	0371830060351	
01-29	6026770027	01/11/%	01/30/%	OFFICIAL STAFF TRAVEL DC-PITT-DC	0371830060874	
01-29	6026770027	01/01/%	01/30/%	LEASED AUTO		
01-30	60269690597	01/25/%	01/30/%	OFFICIAL MEMBER TRAVEL DC-PITT	0371830062680	
02-08	6039400027	01/11/%		GAS FOR OFFICIAL AUTO		
02-08	6039400032	01/26/%		GAS FOR OFFICIAL AUTO		
02-08	6039400028	01/25/%		OFFICIAL PARKING EXPENSES		
02-08	6039400030	01/25/%		OFFICIAL PARKING EXPENSES		
02-08	6039400029	01/11/%		OFFICIAL MEMBER TRAVEL DC-COLUMBUS	0371830064487	
02-12	6040260027	02/02/%	02/30/%	LEASED AUTO		
02-29	6057890595	02/01/%	02/30/%	OFFICIAL STAFF TRAVEL DC-PITT-DC	0371830066476	
03-03	6065610035	02/19/%	02/24/%	OFFICIAL STAFF TRAVEL DC-PITT-DC	0371830066475	
03-03	6074190037	02/19/%	02/23/%	OFFICIAL STAFF TRAVEL DC-PITT-DC	0371830068789	
03-15	6074190036	02/29/%	03/04/%	OFFICIAL MEMBER TRAVEL DC-PITT-DC	0371830068785	
03-15	6074190036	02/26/%	03/11/%	OFFICIAL MEMBER TRAVEL DC-PITT-DC	0371830070366	
03-20	6079450018	03/08/%	03/11/%	GAS FOR OFFICIAL AUTO		
03-22	6081170030	03/11/%	03/09/%	GAS FOR OFFICIAL AUTO		
03-22	6081170029	03/08/%		OFFICIAL PARKING EXPENSE		
03-22	6081170028	03/14/%	03/19/%	OFFICIAL MEMBER TRAVEL DC-COLUMBUS	PITT-DC	
03-25	6085180023			4011830071705		
03-25	6085180022	03/18/%		GAS FOR OFFICIAL AUTO		
03-25	6085180021	03/16/%		GAS FOR OFFICIAL AUTO		
03-25	6085180020	03/04/%		OFFICIAL PARKING EXPENSE		
03-28	6087890596	03/01/%	03/30/%	LEASED AUTO		
TRAVEL TOTALS:						
RENT, COMMUNICATIONS AND UTILITIES						
01-30	6029690594	01/01/%	01/30/%	RENT-3201 BELMONT ST, RM 604	BELLAIRE, OH 43906	
01-30	6029690596	01/01/%	01/30/%	RENT-225 UNDERWOOD ST, STE 400	ZANESVILLE, OH 43901	
01-30	6029690595	01/01/%	01/30/%	RENT-500 MARKET ST, RM 610	STUEBENVILLE, OH 43952	
01-31	6030400026	01/01/%	01/30/%	RENT-152 SECOND ST, NE NEW	PHILADELPHIA, OH 44663	
02-12	6040260025	01/06/%		OVERNIGHT MAIL		
02-12	6040260025	02/02/%		PAYMENT FOR OFFICIAL REGISTERED MAIL	EXPENSE	
02-12	6040260026	01/26/%		OVERNIGHT MAIL		
02-20	6047760030	02/01/%		OVERNIGHT MAIL		
02-21	6051360033	01/26/%		DISTRICT CELLULAR PHONE		
02-29	6057890592	02/01/%	02/30/%	RENT-3201 BELMONT ST, RM 604	BELLAIRE, OH 43906	
02-29	6057890594	02/01/%	02/30/%	RENT-225 UNDERWOOD ST, STE 400	ZANESVILLE, OH 43901	
02-29	6057890596	01/04/%	02/30/%	RENT - 5201 BELMONT ST.	BELLAIRE, OH	
02-29	6057890591	02/01/%	02/30/%	RENT-500 MARKET ST, RM 610	STUEBENVILLE, OH 43952	
02-29	6057890593	02/01/%	02/30/%	RENT-152 SECOND ST, NE NEW	PHILADELPHIA, OH 44663	
RENT, COMMUNICATIONS AND UTILITIES						
01-30	6029690594	01/01/%	01/30/%	RENT-3201 BELMONT ST, RM 604	BELLAIRE, OH 43906	
01-30	6029690596	01/01/%	01/30/%	RENT-225 UNDERWOOD ST, STE 400	ZANESVILLE, OH 43901	
01-30	6029690595	01/01/%	01/30/%	RENT-500 MARKET ST, RM 610	STUEBENVILLE, OH 43952	
01-31	6030400026	01/01/%	01/30/%	RENT-152 SECOND ST		

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. ROBERT W NEY -CON.				
02-29 6059740022 FORESTER,DAIN H	02/14/96	PAYMENT FOR OFFICIAL REGISTERED MAIL EXPENSE	2.52	
02-29 6059740023 VOLZ,NEIL	02/14/96	PAYMENT FOR OFFICIAL REGISTERED MAIL EXPENSE	5.20	
02-29 6060930435 (DC TELEPHONE TOLLS CHARGED)	01/03/96		468.52	
02-29 6060960410 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96		41.99	
02-29 6060970435 (DC TELEPHONE SERVICE CHARGED)	01/03/96		90.00	
02-29 6060981080 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96		945.00	
02-29 6060981078 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96		162.67	
02-29 6060981079 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96		349.74	
03-07 6065610032 FEDERAL EXPRESS CORP.	02/09/96	OVERNIGHT MAIL	21.30	
03-07 6065860013 DO	02/16/96	OVERNIGHT MAIL	3.99	
03-07 6065860012 DO	02/08/96	OVERNIGHT MAIL	3.75	
03-15 6074190034 DO	02/23/96	OVERNIGHT MAIL	3.75	
03-15 6074190033 WIRELESS ONE NETWORK	02/26/96	DISTRICT CELLULAR PHONE	341.65	
03-20 6079650023 FEDERAL EXPRESS CORP.	03/01/96	OVERNIGHT MAIL	3.75	
03-22 6081820033 NEY,HON. BOB	01/30/96	OFFICIAL PHONE EXPENSES	15.45	
03-22 6081820032 DO	01/30/96	OFFICIAL PHONE EXPENSES	15.45	
03-22 6081820031 DO	01/26/96	OFFICIAL PHONE EXPENSES	15.45	
03-22 6081820030 DO	01/26/96	OFFICIAL PHONE EXPENSES	15.45	
03-22 6081820029 DO	01/26/96	OFFICIAL PHONE EXPENSES	15.45	
03-22 6081820028 DO	01/26/96	OFFICIAL PHONE EXPENSES	15.45	
03-28 6087890595 CITY OF ZANESVILLE	03/30/96	RENT-225 UNDERWOOD ST, STE 400 ZANESVILLE, OH43701	337.85	
03-28 6087890593 TOMER REALITY, INC.	03/30/96	RENT-500 MARKET ST, RM 610 STEUBENVILLE, OH 43952	459.61	
03-28 6087890594 TUSCARANAS COUNTY COMMISSIONERS	03/30/96	RENT-152 SECOND ST, NE NEW PHILADELPHIA, OH 44663	320.00	
03-31 6089930437 (DC TELEPHONE TOLLS CHARGED)	02/01/96		425.40	
03-31 6089960415 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96		65.99	
03-31 6089970437 (DC TELEPHONE SERVICE CHARGED)	02/01/96		90.00	
03-31 6089981081 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96		1,035.00	
03-31 6089981079 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96		1,716.31	
03-31 6089981080 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96		320.98	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			12,020.97	
PRINTING AND REPRODUCTION				
02-21 6051360032 RAS INVESTMENTS, INC.	02/10/96	OFFICIAL PHOTO EXPENSES	57.00	
02-21 6051360031 DO	02/10/96	OFFICIAL PHOTO EXPENSES	18.00	
02-29 6060920120 (PHOTOGRAPHIC SERVICES CHARGED)	02/01/96		13.00	
03-15 6074190035 CONGRESSIONAL PRINTER	02/28/96	CONGRESSIONAL PRINTER	66.00	
PRINTING AND REPRODUCTION TOTALS:			154.00	
SUPPLIES AND MATERIALS				
01-31 6030400028 THE HERALD STAR	01/22/96	PAYMENT FOR ONE YEAR HERALD STAR SUBSCRIPTION	114.40	
01-31 6030400027 TIMES REPORTER	01/22/96	PAYMENT FOR ONE YEAR TIMES REPORTER SUBSCRIPTION	174.20	
01-31 6031010017 THE OGDEN NEWSPAPERS, INC.	01/31/96	PAYMENT FOR ONE YEAR SUBSCRIPTION INTELLIGENCE	104.00	
01-31 6031950360 (STATIONERY ALLOWANCE CHARGED)	01/03/96		597.75	

02-08 6039400024	AMERICAN BANKER	01/26/96	PAYMENT FOR 1-YEAR AMERICAN BANKER SUBSCRIPTION	581.63
02-08 6039400025	THE TIMES RECORDER	02/28/96	PAYMENT FOR 1-YEAR TIMES RECORDER SUBSCRIPTION	124.80
02-08 6039400026	THE TRIBUNE	02/27/97	PAYMENT FOR 1-YEAR TRIBUNE SUBSCRIPTION	135.60
02-08 6039400023	THEO'S RESTAURANT	01/31/96	PAYMENT FOR RETIREMENTS 7 LUNCHEON FOR ACADEMY BOARD/	
		01/20/96	NOMINEES/CONSTITUENTS	192.90
02-20 6047760033	BUSINESS EQUIPMENT CO	01/19/96	DISTRICT OFFICE SUPPLIES	16.85
02-20 6047760029	CONGRESSIONAL QUARTERLY INC	01/31/96	PAYMENT FOR CQ WEEKLY REPORTS BINDERS	105.00
02-20 6047760032	HUGHES XEROGRAPHIC EQUIPMENT AGENCY	01/29/96	DISTRICT OFFICE SUPPLIES	411.21
02-20 6047760028	MONROE COUNTY BEACON INC	02/16/96	PAYMENT FOR ONE YEAR MONROE COUNTY BEACON SUBSCRIPTION	39.00
02-20 6047760031	RIITH-HILDA M. TATE	02/04/96	PAYMENT FOR CONSTITUENT COFFEE SUPPLIES	14.90
02-20 6047760027	THE DAILY JEFFERSONIAN	02/17/96	PAYMENT FOR ONE YEAR DAILY JEFFERSONIAN SUBSCRIPTION	125.00
02-20 6047760035	THE JOURNAL LEADER	02/12/96	PAYMENT FOR ONE YEAR JOURNAL LEADER SUBSCRIPTION	24.00
02-21 6051360035	THE DAILY JEFFERSONIAN	02/13/96	PAYMENT FOR 1 YR THE ENTERPRISE SUBSCRIPTION	19.50
02-21 6051360034	VILLAGE REPORTER	02/11/96	PAYMENT FOR 1 YR VILLAGE REPORTER SUBSCRIPTION	20.00
02-29 6059740024	AQUA COOL	01/31/96	PAYMENT FOR DRINKING WATER FOR CONSTITUENTS	31.38
02-29 6060950366	(STATIONERY ALLOWANCE CHARGED)	02/01/96		312.18
03-07 6065610035	HALVERN COMMUNITY NEWS	02/21/96	PAYMENT FOR 1-YEAR HALVERN COMM NEWS SUBSCRIPTION	21.00
03-07 6065860014	APPLEGARTH, LESLEY J	02/14/96	PAYMENT FOR 1 YEAR P.O. BOX RENTAL FOR NEW PHILA	
			OFFICE	104.00
03-07 6065860016	HUGHES XEROGRAPHIC EQUIPMENT AGENCY	02/13/96	DISTRICT OFFICE SUPPLIES	10.25
03-07 6065860015	DO	02/09/96	DISTRICT OFFICE SUPPLIES	215.69
03-20 6079650024	BUSINESS EQUIPMENT CO.	02/20/96	DISTRICT OFFICE SUPPLIES	44.99
03-20 6079650021	NEY, HON. ROBERT M.	02/16/96	GAS FOR OFFICIAL AUTO	10.75
03-20 6079650020	DO	02/15/96	GAS FOR OFFICIAL AUTO	13.28
03-20 6079650019	DO	02/06/96	GAS FOR OFFICIAL AUTO	15.40
03-20 6079650022	VOLZ, NEIL	03/10/96	PAYMENT FOR CONSTITUENT COFFEE SUPPLIES	17.95
03-22 6081170031	AQUA COOL	02/29/96	DRINKING WATER FOR VISITING CONSTITUENTS	73.16
03-22 6081820035	NEY, HON. BOB	02/18/96	GAS FOR OFFICIAL AUTO	9.59
03-22 6081820034	DO	02/17/96	GAS FOR OFFICIAL AUTO	12.20
03-31 6089950369	(STATIONERY ALLOWANCE CHARGED)	03/01/96		395.66
			SUPPLIES AND MATERIALS TOTALS:	4,088.22
01-31 6031900942	OFFICE SYSTEMS MANAGEMENT	01/01/96		4,975.51
02-29 6060900875	DO	02/01/96		6,668.32
03-31 6089900763	DO	03/01/96		6,239.93
			EQUIPMENT TOTALS:	17,883.76
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,434.62
02-29	FRANKED MAIL			518.94
03-31	UNITED STATES POSTAL SERVICE	01/01/96	FRANKED MAIL	903.18
	DO	02/01/96	FRANKED MAIL	1,422.12
			FRANKED MAIL TOTALS:	1,422.12
			OFFICIAL MAIL ALLOWANCE TOTALS:	171,856.74
			OFFICE TOTALS:	=====

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROBERT M NEY -CON.				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-24 6019560016 DISTEFANO, DAVID M	12/09/95	OFFICIAL MEAL EXPENSE	29.13	
01-24 6019560012 HEIL, DAVID J	12/18/95	OFFICIAL MEAL EXPENSE	28.45	
01-24 6019560013 NEY, HON. BOB	12/22/95	OFFICIAL MEMBER TRAVEL DC-PITT 0371830058629	202.00	
01-24 6019560015 DO	12/18/95	GAS FOR OFFICIAL AUTO	13.00	
01-24 6019560014 DO	12/17/95	GAS FOR OFFICIAL AUTO	13.50	
01-29 6026770025 NEY, HON. ROBERT M	01/02/96	MEMBER OFFICIAL TRAVEL PITT-DC 0372102105954	299.00	
01-31 6030400022 NEY, HON. BOB	12/27/95	GAS FOR OFFICIAL AUTO	15.87	
01-31 6030400021 DO	12/22/95	GAS FOR OFFICIAL AUTO	15.50	
02-08 6039400031 DO	01/02/96	GAS FOR OFFICIAL AUTO	13.07	
		TRAVEL TOTALS:	629.52	
RENT, COMMUNICATIONS AND UTILITIES				
01-16 6005810006 C.A. HOUSE MUSIC	12/17/95	PAYMENT FOR PA SYSTEM RENTAL FOR '95 SENIORS DAYS - 12/18/95	50.00	
01-16 6005810005 FEDERAL EXPRESS CORP.	12/22/95	OVERNIGHT MAIL	3.75	
01-25 6023600022 DO	12/21/95	OVERNIGHT MAIL	3.75	
01-25 6023600021 DO	12/14/95	OVERNIGHT MAIL	7.50	
01-30 6031520018 (RECORDING SERVICES CHARGED)	01/30/96	12/01/95 - 12/31/95	62.50	
01-31 6030400019 WIRELESS ONE NETWORK	12/26/95	DISTRICT CELLULAR PHONE	191.82	
01-31 6031950430 (DC TELEPHONE TOLLS CHARGED)	12/01/95		449.45	
01-31 6031960405 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95		59.00	
01-31 6031970428 (DC TELEPHONE SERVICE CHARGED)	12/01/95		90.00	
01-31 6031981083 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95		947.43	
01-31 6031981081 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95		162.67	
01-31 6031981082 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95		812.94	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,840.81	
PRINTING AND REPRODUCTION				
01-31 6030400017 COSHOCTON TRIBUNE	12/31/95	SENIORS DAY '95 NEWSPAPER AD EXPENSE	104.00	
01-31 6030400023 THE JEFFERSONIAN CO., INC.	12/31/95	VETERANS SUMMIT '95 NEWSPAPER AD EXPENSES	66.91	
01-31 6030400024 TRI-STATE SHG	12/31/95	VETERANS SUMMIT '95 NEWSPAPER AD EXPENSES	226.40	
01-31 6030400025 MTNS RADIO	12/26/95	SENIORS DAY '95 RADIO AD EXPENSES	184.00	
02-12 6040260024 CONGRESSIONAL PRINTER	12/31/95	CONGRESSIONAL PRINTER	66.00	
03-05 6061580024 DO	12/15/95	CONGRESSIONAL PRINTER	308.50	
		PRINTING AND REPRODUCTION TOTALS:	955.81	
OTHER SERVICES				
01-25 6023600017 AVC COMMUNICATIONS,	12/31/95	VETERANS SUMMIT '95 RADIO AD EXPENSES	62.70	
01-25 6023600015 THE TIMES LEADER	12/31/95	VETERANS SUMMIT '95 & SENIORS DAY '95 NEWSPAPER AD EXPENSES	68.40	
01-25 6023600025 TIMES REPORTER	12/31/95	VETERANS SUMMIT '95 & SENIORS DAY '95 RADIO EXPENSE	268.32	
01-25 6023600016 MJER RADIO	12/31/95	VETERANS SUMMIT '95 & SENIORS DAY '95 RADIO EXPENSE	191.10	
01-25 6023600019 NOWK	12/11/95	VETERANS SUMMIT '95 RADIO AD EXPENSE	93.00	

01-25 6023600020 MWA	12/11/95	VETERANS SUMMIT '95 RADIO AD	EXPENSE	93.00
02-05 6023600030 MWP AH/FM	12/31/95	VETERANS SUMMIT '95 RADIO AD	EXPENSE	78.00
02-05 6023600029 DO	12/31/95	SENIORS DAY '95 RADIO AD	EXPENSE	117.00
02-05 6023600031 M5TV-AH/HRKY-FM RADIO	12/31/95	VETERANS SUMMIT '95 RADIO AD	EXPENSE	78.00
		OTHER SERVICES TOTALS:		1,049.52
SUPPLIES AND MATERIALS				
01-16 6005810007 GARY L. BOHRER	12/28/95	PAYMENT FOR ACS & DRAPPRY SETS FOR BELLAIRE DISTRICT OFFICE		500.00
01-25 6023600018 BUSINESS EQUIPMENT CO	12/14/95	DISTRICT OFFICE SUPPLIES		21.21
01-25 6023600024 COMDOC	12/14/95	DISTRICT OFFICE SUPPLIES		189.03
01-25 6023600023 HUGHES XEROX EQUIPMENT	12/16/95	DISTRICT OFFICE SUPPLIES		261.48
01-31 6030400018 AQUA COOL	12/31/95	PAYMENT FOR DRINKING WATER FOR CONSTITUENTS		41.78
01-31 6030400020 U.S. CAPITOL HISTORICAL SOCIETY	12/20/95	PAYMENT FOR 1995 WE THE PEOPLE CALENDARS		500.00
01-31 60319500810 I STATIONERY ALLOWANCE CHARGED	12/01/95			(363.90)
02-29 6060950675 DO	12/31/95	CD #256 - VOUCHERED TWICE IN ERROR BY MBR'S OFC		(270.50)
03-19 6079030007 PRO-PRINT	10/30/95	SUPPLIES AND MATERIALS TOTALS:		836.60
EQUIPMENT				
01-31 6031900944 OFFICE SYSTEMS MANAGEMENT	12/01/95			140.42
01-31 6031900941 DO	12/01/95			10,681.00
01-31 6031900940 DO	10/01/95			16,809.40
02-29 6060900876 DO	10/01/95			26.73
02-29 6060900874 DO	10/01/95			54.75
02-29 6060900873 DO	07/07/95			125.67
02-29 6060900872 DO	03/15/95			(232.72)
		EQUIPMENT TOTALS:		27,605.25
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,917.51
OFFICIAL MAIL ALLOWANCE				
01-31 FRANKED MAIL				443.74
UNITED STATES POSTAL SERVICE	12/01/95	12/31/95	FRANKED MAIL	443.74
			FRANKED MAIL TOTALS:	443.74
			OFFICIAL MAIL ALLOWANCE TOTALS:	443.74
OFFICE TOTALS:				
				34,361.25
=====				
PERSONNEL COMPENSATION				
TRAVEL				124,929.67
RENT, COMMUNICATIONS AND UTILITIES				70.30
PRINTING AND REPRODUCTION				14,536.55
SUPPLIES AND MATERIALS				10,562.80
EQUIPMENT				1,555.42
				13,593.88
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,248.62
FRANKED MAIL				
				35,252.15
			OFFICIAL MAIL ALLOWANCE TOTALS:	35,252.15
19% HON. ELEANOR HOLMES NORTON				
OFFICIAL EXPENSES OF MEMBERS				

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1996 HON. ELEANOR HOLMES NORTON -CON.					
OFFICE TOTALS:				200,500.77	
=====					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
01/01/96	ATKINS, THOMAS L	03/31/96	CASEWORKER/DISTRICT AIDE		7,749.99
01/01/96	BOUKER, JON S	03/31/96	LEGISLATIVE ASSISTANT		9,000.00
01/01/96	BRAZILE, DONNA L	03/31/96	ADMINISTRATIVE ASST/PRESS SECTY		26,250.00
01/01/96	BUNN, SHEILA E	03/31/96	EXECUTIVE ASSISTANT		7,333.33
02/01/96	CHURNET, YODIT HEBRAT	03/31/96	STAFF ASSISTANT		3,000.00
01/01/96	DARTER-DOBLES, MICHELLE M	03/31/96	CASEWORKER		6,249.99
01/01/96	DONNIES, KEVIN E	02/16/96	STAFF ASSISTANT		3,066.67
01/01/96	EDMONDS, PHILIP T	03/31/96	STAFF ASSISTANT		5,749.99
01/01/96	HAUTALUONA, GREY H	03/15/96	COMMUNICATIONS DIRECTOR		6,458.33
01/01/96	HUDSON, JULIA E	03/31/96	LEGISLATIVE ASSOCIATE		7,500.00
02/26/96	JEAN-PIERRE, LESLIE A	03/31/96	LEGISLATIVE ASSISTANT		3,111.11
02/09/96	LEVERE, KAREEM JOY	03/08/96	DISTRICT AIDE		1,666.66
01/01/96	MERRITT, DIANE L	03/31/96	DISTRICT OFFICE DIRECTOR		12,000.00
01/01/96	MOORE, EDWARD C	03/31/96	CASEWORKER		9,249.99
01/01/96	PITTS, ROBERT I	03/31/96	PART-TIME EMPLOYEE		1,333.84
01/01/96	SANCHEZ, TRENA	03/31/96	PART-TIME EMPLOYEE		1,932.00
01/01/96	SEWARD, BRIAN E	02/16/96	LEGISLATIVE DIRECTOR		7,027.77
01/01/96	WALKER, KATHY L	03/31/96	CASEWORKER		6,249.99
PERSONNEL COMPENSATION TOTALS:					124,929.67
TRAVEL					
02-14	6045660023	BOUKER, JON S	01/25/96	REIMBURSEMENT FOR CABFARE IN DISTRICT	5.00
02-14	6045660022	DO	01/25/96	REIMBURSEMENT FOR CABFARE IN DISTRICT	5.00
02-14	6045660015	DO	01/18/96	REIMBURSEMENT FOR CABFARE IN DISTRICT	4.00
02-14	6045660014	DO	01/18/96	REIMBURSEMENT FOR CABFARE IN DISTRICT	4.00
02-14	6045660025	BRAZILE, DONNA L	01/26/96	REIMBURSEMENT FOR CABFARE IN DISTRICT	3.30
02-14	6045660010	DO	01/27/96	REIMBURSEMENT FOR PARKING IN DISTRICT	5.00
02-14	6045660009	DO	01/26/96	REIMBURSEMENT FOR CABFARE IN DISTRICT	3.50
02-14	6045660013	SEWARD, BRIAN E	01/23/96	REIMBURSEMENT FOR CABFARE IN DISTRICT	3.00
02-14	6045660012	DO	01/23/96	REIMBURSEMENT FOR CABFARE IN DISTRICT	3.00
03-13	6072190006	BOUKER, JON S	02/07/96	REIMBURSEMENT FOR CABFARE IN DISTRICT	4.50
03-13	6072190005	DO	02/07/96	REIMBURSEMENT FOR CABFARE IN DISTRICT	4.00
03-13	6072190004	DO	02/05/96	REIMBURSEMENT FOR CABFARE IN DISTRICT	4.00
03-13	6072190011	BRAZILE, DONNA L	02/02/96	REIMBURSEMENT FOR PARKING IN DISTRICT	5.00
03-13	6072190010	NORTON, ELEANOR HOLMES	01/16/96	REIMBURSEMENT FOR PARKING ON OFFICIAL BUSINESS IN DISTRICT	8.50
03-13	6072190009	DO	01/29/96	REIMBURSEMENT FOR PARKING ON OFFICIAL BUSINESS IN DISTRICT	8.50
TRAVEL TOTALS:					70.30

RENT, COMMUNICATIONS AND UTILITIES

01-30	6029890599	CURTIS PROPERTIES	01/01/96	01/30/96	RENT-2041 MARTIN LUTHER KING AVE, SE WASHINGTON, DC 20020	500.00
01-30	6029890598	INTERNATL UNION OF BRICKLAYERS	01/01/96	01/30/96	RENT-815 15TH STREET WASHINGTON, DC	3,055.75
02-14	6045660026	HAUTALUOMA, GREY M	01/19/96	01/19/96	REIMBURSEMENT FOR PHOTOS	6.11
02-29	6057890598	CURTIS PROPERTIES	02/01/96	02/30/96	RENT-2041 MARTIN LUTHER KING AVE, SE WASHINGTON, DC 20020	500.00
02-29	6057890597	INTERNATL UNION OF BRICKLAYERS	02/01/96	02/30/96	RENT-815 15TH STREET WASHINGTON, DC	3,055.75
02-29	6060930070	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		285.32
02-29	6060960068	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		55.99
02-29	6060970070	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		225.00
02-29	6060980007	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		711.59
02-29	6060980005	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		102.50
02-29	6060980006	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		37.50
02-29	6060980006	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		500.00
03-08	6078080020	(H.I.S. SERVICES CHARGED)	03/08/96	01/27/96	REIMBURSEMENT OF OFFICIAL PHONECALLS TO OFFICE	19.21
03-13	6072190003	BRAZILE, DONNA L	03/01/96	03/30/96	RENT-2041 MARTIN LUTHER KING AVE, SE WASHINGTON, DC 20020	500.00
03-28	6087890598	CURTIS PROPERTIES	03/01/96	03/30/96	RENT-815 15TH STREET WASHINGTON, DC	3,055.75
03-28	6087890597	INTERNATL UNION OF BRICKLAYERS	03/01/96	03/30/96	RENT-815 15TH STREET WASHINGTON, DC	825.79
03-31	6089930072	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		55.99
03-31	6089960070	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		225.00
03-31	6089970072	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		675.00
03-31	6089980007	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		102.50
03-31	6089980005	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		41.80
03-31	6089980006	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		14,536.55
RENT, COMMUNICATIONS AND UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-31	6031920003	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/96	01/31/96		19.80
02-14	6045660011	DAVID L. ANDRUKITIS, INC	01/23/96	01/23/96	CALLING CARDS FOR STAFF	45.00
03-13	6072190007	CANTRELL/CUTTER PRINTING	02/05/96	02/05/96	PRINTING OF POSTAL PATRON NEWSLETTER	10,480.00
03-13	6072190008	RAS INVESTMENTS, INC.	02/07/96	02/07/96	OFFICIAL PHOTOGRAPHS	18.00
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
01-31	6031950012	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		(18.81)
02-14	6045660018	LEGAL TIMES	02/19/96	01/31/97	SUBSCRIPTION RENEWAL FOR ONE YEAR	229.00
02-14	6045660033	THE MALL STREET JOURNAL	02/06/96	01/31/97	SUBSCRIPTION RENEWAL FOR ONE YEAR	164.00
02-14	6045660030	THE WASHINGTON POST	01/25/96	12/25/97	SUBSCRIPTION RENEWAL FOR ONE YEAR	127.40
02-14	6045660032	WASHINGTONIAN MAGAZINE	02/01/96	01/31/97	SUBSCRIPTION FOR ONE YEAR	24.00
02-29	6060950119	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		112.24
03-31	6089950118	DO	03/01/96	03/31/96		917.59
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-31	6031900140	OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		4,452.98
02-29	6060900127	DO	02/01/96	02/29/96		4,452.98
03-31	6089900126	DO	03/01/96	03/31/96		4,687.92
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						13,593.83
						165,248.62

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. ELEANOR HOLMES NORTON -CON.				
OFFICIAL MAIL ALLOWANCE				
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL		1,825.01
03-31 DO	02/01/96 02/29/96	FRANKED MAIL		33,427.14
		FRANKED MAIL TOTALS:		35,252.15
		OFFICIAL MAIL ALLOWANCE TOTALS:		35,252.15
		OFFICE TOTALS:		200,500.77
=====				
1995 HON. ELEANOR HOLMES NORTON				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-24 6019560020 BOKER, JON S	12/15/95 12/15/95	REIMBURSEMENT FOR CABFARE IN DISTRICT		4.40
01-24 6019560019 DO	12/13/95 12/13/95	REIMBURSEMENT FOR CABFARE IN DISTRICT		4.00
01-24 6019560018 DO	12/13/95 12/13/95	REIMBURSEMENT FOR CABFARE IN DISTRICT		6.00
01-24 6019560023 MOORE, E CARTHRIGHT	12/15/95 12/15/95	REIMBURSEMENT FOR CABFARE IN DISTRICT		10.02
01-24 6019560022 DO	12/01/95 12/01/95	REIMBURSEMENT FOR CABFARE IN DISTRICT		6.00
01-24 6019560027 NORTON, ELEANOR HOLMES	07/10/95 07/10/95	PARKING ON OFFICIAL BUSINESS IN DISTRICT		8.50
01-24 6019560017 SEWARD, BRIAN E	12/04/95 12/04/95	REIMBURSEMENT FOR CABFARE IN DISTRICT		4.50
01-24 6019560032 DO	12/04/95 12/04/95	REIMBURSEMENT FOR CABFARE IN DISTRICT		4.50
01-24 6045660017 BRAZILL, DONNA L	12/14/95 12/14/95	REIMBURSEMENT FOR CABFARE IN DISTRICT		3.20
02-14 6045660016 DO	12/05/95 12/05/95	REIMBURSEMENT FOR PARKING IN DISTRICT		5.00
		TRAVEL TOTALS:		56.12
RENT, COMMUNICATIONS AND UTILITIES				
01-08 6022470039 HIR - IMMEDIATE OFFICE	01/08/96 11/01-11/30/95			500.00
01-24 6019560024 BRAZILL, DONNA L	09/23/95 10/04/95	REIMBURSEMENT FOR OFFICIAL PHONE CALLS		12.01
01-24 6019560021 DO	11/13/95 11/21/95	REIMBURSEMENT FOR OFFICIAL BUSINESS PHONE CALLS		38.18
01-24 6030180111 (H. I. S. SERVICES CHARGED)	01/24/96 12/01/95-12/31/95			500.00
01-31 6031920065 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95			227.05
01-31 6031960063 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95			65.00
01-31 6031970063 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			225.00
01-31 6031980007 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			680.03
01-31 6031980005 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95			102.50
01-31 6031980006 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95			27.88
02-14 6045660024 BRAZILL, DONNA L	12/08/95 12/25/95	REIMBURSEMENT FOR OFFICIAL PHONE CALLS		29.74
02-14 6045660019 CORPORATE EXPRESS	11/02/95 12/01/95	MESSANGER SERVICE IN DISTRICT		12.00
02-14 6045660028 RE-PETE COURIER SERVICE	12/01/95 12/31/95	MESSANGER SERVICE IN DISTRICT ACCT # 163		15.00
03-13 6072190002 DO	11/01/95 11/30/95	MESSANGER SERVICE IN DISTRICT. ACCT. #165		29.50
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		2,461.89
PRINTING AND REPRODUCTION				
01-24 6019560026 CANTRELL/CUTTER PRINTING	12/30/95 12/30/95	PRINTING OF CONSTITUENT NEWSLETTER		12,566.00
01-24 6019560031 DAVID L ANDRUKITTS	12/20/95 12/20/95	PRINTING OF CONSTITUENT NEWSLETTER		388.00

02-14 6045660031 DAVID L. ANDRUKITIS, INC.	12/31/95	PRINTING OF CALENDAR ENVELOPES	108.00
		PRINTING AND REPRODUCTION TOTALS:	13,062.00
02-14 6045660027 CAPCOM	11/30/95	OTHER SERVICES	208.00
		OTHER SERVICES TOTALS:	208.00
01-24 6019560030 AQUA COOL	11/06/95	11/30/95 SIGN LANGUAGE INTREPRETER FOR TOWNHALL MEETING	11.00
		12008793	
01-24 6019560029 DO	11/06/95	BOTTLED WATER FOR CONSTITUENTS AND STAFF ACCT#	43.70
		12008494	500.00
01-24 6019560028 GOOD FOOD SERVICE INC.	06/14/95	06/14/95 REFRESHMENTS FOR MEETING W/CONSTITUENTS	763.46
01-31 6031950584 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	11.00
02-14 6045660021 AQUA COOL	12/26/95	BOTTLED WATER FOR CONSTITUENTS AND STAFF ACCT#	49.15
		12008793	2,640.00
02-14 6045660020 DO	12/11/95	BOTTLED WATER FOR CONSTITUENTS AND STAFF ACCT#	75.28
		12008494	4,093.59
02-14 6045660029 U.S. CAPITOL HISTORICAL SOCIETY	12/18/95	12/18/95 PRINTING OF 1996 CALENDARS	
02-29 6060950555 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	
		SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT	12/01/95	12/31/95	409.50
01-31 6031900139 OFFICE SYSTEMS MANAGEMENT	11/24/95	12/31/95	122.15
03-31 6089900127 DO			531.65
		EQUIPMENT TOTALS:	20,413.25
OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL			
01-31 UNITED STATES POSTAL SERVICE	12/01/95	12/31/95 FRANKED MAIL	395.81
		FRANKED MAIL TOTALS:	395.81
		OFFICIAL MAIL ALLOWANCE TOTALS:	
		OFFICE TOTALS:	20,809.06
1996 HON. CHARLIE W NORWOOD JR			
OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION	132,174.84
		TRAVEL	3,588.72
		RENT, COMMUNICATIONS AND UTILITIES	16,802.29
		PRINTING AND REPRODUCTION	1,708.34
		OTHER SERVICES	317.95
		SUPPLIES AND MATERIALS	9,894.60
		EQUIPMENT	16,679.54
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,166.28
OFFICIAL MAIL ALLOWANCE			
		FRANKED MAIL	20,138.34
		OFFICIAL MAIL ALLOWANCE TOTALS:	20,138.34

02-20 6046830031	DO	01/24/96	01/26/96	CAR RENTAL FOR OFFICIAL TRAVEL IN DISTRICT.	90.29
03-05 6061650026	NORWOOD, HON. CHARLIE	01/05/96		OFFICIAL AIR TRAVEL: COLUMBIA, SC - DC	596.00
03-07 6065860028	STONE, JOHN ERMIN	02/23/96		MEALS DURING OFFICIAL TRAVEL IN DISTRICT	12.00
03-07 6065860027	DO	02/10/96		OFFICIAL TRAVEL VIA PERSONAL VEHICLE 1,100 MILE @ .29	319.00
03-07 6065860029	WALKER, JOHN S	02/13/96	02/14/96	HOTEL STAY IN DISTRICT WHILE ON OFFICIAL BUSINESS	186.48
03-15 6075810017	ESA	01/01/96	01/31/96		336.10
03-15 6075810018	WALKER, JOHN S	02/13/96	02/15/96	OFFICIAL AIR TRAVEL: DC-ATLANTA-AUGUSTA	341.00
03-15 6075810023	DO	02/13/96	02/15/96	MEALS DURING OFFICIAL TRAVEL IN DISTRICT	45.25
03-15 6075810020	DO	02/13/96	02/15/96	CAR RENTAL DURING OFFICIAL TRAVEL IN DISTRICT	146.11
03-15 6075810022	DO	02/13/96	02/15/96	AIRPORT PARKING FARE WHILE ON OFFICIAL TRAVEL	30.00
				TRAVEL TOTALS:	3,588.72
PENT, COMMUNICATIONS AND UTILITIES					
01-24 6023500030	ATLANTA GAS LIGHT CO	12/07/95	01/08/96	UTILITY SERVICE	54.10
01-30 6029890600	BLANCHARD & CALHOUN REAL ESTATE CO.	01/01/96	01/30/96	RENT - 1056 CLAUSSEN RD AUGUSTA, GA	1,819.58
01-30 6029890601	JULIAN FRANKLIN	01/01/96	01/30/96	RENT-3720 ATLANTA HWY ATHENS, GA	850.00
01-30 6029890602	NEWTON COUNTY BOARD OF COMMISSIONERS	01/01/96	01/30/96	RENT-1177 HUNTER STREET, COVINGTON, GA	100.00
01-30 6030640004	NALTON ELECTRIC MEMBERSHIP CORP	12/08/95	01/09/96	UTILITY SERVICE	73.79
02-05 6026210023	PRIMESTAR BY TCI	12/20/95	01/19/96	DISTRICT OFFICE CABLE BILL	37.90
02-12 6040260034	UNITED PARCEL SERVICE	01/06/96	01/13/96	PARCEL SHIPPING	55.47
02-12 6040260033	DO	01/06/96	01/13/96	PARCEL SHIPPING	45.76
02-16 6046560020	QUICK MESSENGER SERVICE	01/25/96	01/29/96	MESSENGER SERVICE FOR OFFICIAL DOCUMENTS	21.90
02-16 6046560021	UNITED PARCEL SERVICE	01/27/96		PARCEL SHIPPING	9.50
02-20 6046570020	CELLULAR ONE	12/21/95	01/20/96	OFFICIAL PHONE SERVICE/CALLS VIA MEMBER'S CELLULAR PHONE	41.96
02-20 6046830034	SHAFFER, WILLIAM H	12/21/95	01/20/96	OFFICIAL PHONE CALLS VIA PERSONAL PHONE	116.96
02-20 6046830026	UNITED PARCEL SERVICE	01/20/96		PARCEL SHIPPING	45.16
02-20 6046830025	DO	01/20/96		PARCEL SHIPPING	10.32
02-23 6052860009	THE ATLANTA CONSTITUTION	01/08/96	02/07/96	UTILITY SERVICE	85.86
02-29 6057890599	BLANCHARD & CALHOUN REAL ESTATE CO.	02/01/96	02/30/96	RENT - 1056 CLAUSSEN RD AUGUSTA, GA	1,819.58
02-29 6057890600	JULIAN FRANKLIN	02/01/96	02/30/96	RENT-3720 ATLANTA HWY ATHENS, GA	850.00
02-29 6057890601	NEWTON COUNTY BOARD OF COMMISSIONERS	02/01/96	02/30/96	RENT-1177 HUNTER STREET, COVINGTON, GA	100.00
02-29 6060930357	DOC TELEPHONE TOLLS CHARGED	01/03/96	01/31/96		452.76
02-29 6060930359	DOC TELEPHONE EQUIPMENT CHARGED	01/03/96	01/31/96		11.99
02-29 6060930357	DOC TELEPHONE SERVICE CHARGED	01/03/96	01/31/96		120.00
02-29 6060980053	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		727.06
02-29 6060980051	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		66.05
02-29 6060980052	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		624.64
02-29 6061020019	(RECORDING SERVICES CHARGED)	02/29/96		01/01/96 - 01/31/96	37.00
03-05 6061650024	UNITED PARCEL SERVICE	01/27/96		PARCEL SHIPPING	777.80
03-05 6061650023	DO	02/03/96		PARCEL SHIPPING	19.00
03-07 6065860022	PRIMESTAR BY TCI	01/20/96	02/19/96	CABLE SERVICE FOR DISTRICT OFFICE	37.90
03-07 6065860034	UNITED PARCEL SERVICE	02/17/96		PARCEL SHIPPING	5.16
03-07 6065860033	DO	02/10/96	02/17/96	PARCEL SHIPPING	18.32
03-07 6065860032	DO	02/03/96		PARCEL SHIPPING	51.75
03-15 6075810024	DJORDJEVICH, ALEXANDER	01/18/96	02/08/96	OFFICIAL PHONE CALLS VIA PERSONAL PHONE	5.05

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. CHARLIE W NORMOOD JR -CON.				
03-15 6075810019 UNITED PARCEL SERVICE	02/24/96	PARCEL SHIPPING		8.66
03-15 6075810021 WALKER, JOHN S	01/02/96	OFFICIAL PHONE CALLS VIA PERSONAL PHONE		22.48
03-18 6075100034 POSTMASTER, WASHINGTON, D.C.	02/16/96	200 STAMPS @ .32¢		64.00
03-21 6080420015 ATLANTA GAS LIGHT CO	02/07/96	UTILITY SERVICE		51.39
03-27 6086610028 CELLULAR ONE	02/26/96	OFFICIAL PHONE CALLS ON MEMBER'S CELLULAR PHONE		81.54
03-27 6086610030 PRIMESTAR BY TCI	02/09/96	CABLE BILL FOR ATHENS DISTRICT OFFICE		22.03
03-28 6087890599 BLANCHARD & CALHOUN REAL ESTATE CO.	03/01/96	RENT - 1056 CLAUSSON RD AUGUSTA, GA		1,819.58
03-28 6087890600 JULIAN FRANKLIN	03/01/96	RENT -3720 ATLANTA HWY ATHENS, GA		850.00
03-28 6087890601 NEMTON COUNTY BOARD OF COMMISSIONERS	03/01/96	RENT-1177 HUNTER STREET, COVINGTON, GA		100.00
03-29 6087710031 POSTMASTER	02/07/96	ADDRESS CORRECTION & POSTAGE DUE		1,622.72
03-29 6087710032 DO	02/21/96	ADDRESS CORRECTION & POSTAGE DUE		793.46
03-29 6089560036 (RECORDING SERVICES CHARGED)	03/29/96	02/01/96 - 02/29/96		37.00
03-31 6089930359 (DC TELEPHONE TOLLS CHARGED)	02/01/96			711.05
03-31 6089960343 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96			11.99
03-31 6089970359 (DC TELEPHONE SERVICE CHARGED)	02/01/96			120.00
03-31 6089980533 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96			678.95
03-31 6089980851 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96			202.05
03-31 6089980852 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96			533.07
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		16,802.29
PRINTING AND REPRODUCTION				
02-05 6026210024 PIP PRINTING	01/18/96	PRINTING CHARGES FOR MEMBER BUSINESS CARDS		25.00
02-16 6046560017 AUTOMATED MAILING INC.	01/23/96	MAIL FOLDING/INSERTING CHARGE		87.68
03-05 6061650022 DO	01/26/96	MAIL PROCESSING CHARGE: FOLDING, INSERTING, & MAILING		194.40
03-05 6061650021 DO	01/18/96	MAIL PROCESSING CHARGE: FOLDING, INSERTING, & MAILING		206.00
03-05 6061650020 DO	01/16/96	MAIL PROCESSING CHARGE: FOLDING, INSERTING, & MAILING		154.88
03-05 6061650019 DO	01/22/96	MAIL PROCESSING CHARGE: FOLDING, INSERTING & MAILING		299.21
03-05 6061650018 NORMOOD, HON. CHARLIE	02/02/96	GPO PRINTING CHARGE FOR OFFICIAL ENVELOPES		34.00
03-07 6065840035 AUTOMATED MAILING INC.	01/16/96	MAIL FOLDING/INSERTING CHARGE		204.50
03-27 6086610029 DO	03/05/96	MAIL FOLDING/INSERTING CHARGE		376.20
03-27 6086610027 DO	02/29/96	MAIL FOLDING/INSERTING CHARGE		103.47
03-31 6089920149 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96			23.00
		PRINTING AND REPRODUCTION TOTALS:		1,708.34
OTHER SERVICES				
03-07 6065860026 COMPUQUEST	02/14/96	COMPUTER NETWORK WIRE/HOOKUP CHARGE FOR AUGUSTA		317.95
		DISTRICT OFFICE		317.95
		OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS				
01-31 6031950150 (STATIONERY ALLOWANCE CHARGED)	01/03/96			1,088.70
02-05 6026210019 CONGRESSIONAL QUARTERLY INC	02/18/96	1 YEAR CONGRESSIONAL QUARTERLY SUBSCRIPTION		1,099.00
02-05 6026210018 DO	02/18/96	1 YEAR CONGRESSIONAL MONITOR SUBSCRIPTION		1,459.00
02-05 6026210013 FOREST-BLADE PUBLISHING CO.	01/16/96	1 YEAR NEWSPAPER SUBSCRIPTION		24.00
02-05 6026210022 MARCH OFFICE SUPPLY	01/12/96	OFFICE SUPPLIES		107.59

02-05 6026210014 THE ELBERTON STAR	01/31/96	1 YEAR NEWSPAPER SUBSCRIPTION	28.00
02-05 6026210012 THE OCKONE ENTERPRISE	02/01/96	1 YEAR NEWSPAPER SUBSCRIPTION	16.00
02-05 6026210021 THE WASHINGTON POST	01/19/96	1 YEAR NEWSPAPER SUBSCRIPTION	62.40
02-16 6046560019 MARCH OFFICE SUPPLY	02/07/96	CREAM & SUGAR FOR VISITING CONSTITUENTS	4.65
02-16 6046560018 DO	02/07/96	OFFICE SUPPLIES	34.51
02-20 6046570019 ATLANTA JOURNAL & CONSTITUTION	01/24/96	1 YEAR NEWSPAPER SUBSCRIPTION	390.00
02-20 6046570017 JACKSON PROGRESS-ARGUS	01/31/96	1 YEAR NEWSPAPER SUBSCRIPTION	34.00
02-20 6046570027 MARCH OFFICE SUPPLY	01/29/96	OFFICE SUPPLIES	96.60
02-20 6046570016 MARCH OFFICE SUPPLY	01/16/96	1 YEAR NEWSPAPER SUBSCRIPTION	18.50
02-20 6046570022 PUTNAM PRINTING CO. INC.	01/31/96	1 YEAR NEWSPAPER SUBSCRIPTION	28.00
02-20 6046570018 THE ELBERTON STAR	01/01/96	1 YEAR NEWSPAPER SUBSCRIPTION	19.08
02-20 6046570025 THE HERALD-JOURNAL	01/16/96	1 YEAR NEWSPAPER SUBSCRIPTION	19.08
02-20 6046570026 THE MONTICELLO NEWS	01/22/96	1 YEAR NEWSPAPER SUBSCRIPTION	23.00
02-20 6046570028 THE TRUE CITIZEN	01/01/96	1 YEAR NEWSPAPER SUBSCRIPTION	19.08
02-20 6046570023 THE WARRENTON CLIPPER	01/18/96	1 YEAR NEWSPAPER SUBSCRIPTION	104.00
02-20 6046570024 UNION-RECORDER	01/16/96	OFFICE SUPPLIES	174.95
02-20 6046830027 TONER CHARGE	02/01/96	OFFICE SUPPLIES	1,532.35
02-29 6060950157 (STATIONERY ALLOWANCE CHARGED)	02/09/96	OFFICE SUPPLIES	42.90
03-05 6061650025 MARCH OFFICE SUPPLY	01/31/96	BOTTLED WATER FOR OFFICE	39.00
03-07 6065860025 AQUA COOL WASHINGTON	01/02/96	OFFICE SUPPLIES	128.42
03-07 6065860030 MARCH OFFICE SUPPLY	03/08/96	1 YEAR NEWSPAPER SUBSCRIPTION	32.00
03-07 6065860024 THE HARTHELL SUN	03/04/96	1 YEAR NEWSPAPER SUBSCRIPTION	50.00
03-07 6065860023 THE MALTON TRIBUNE	01/30/96	OFFICE SUPPLIES	509.23
03-07 6065860031 TONER CHARGE	02/01/96	1 YEAR NEWSPAPER SUBSCRIPTION	24.95
03-15 6075810016 AUGUSTA FOCUS	03/29/96	34 WEEK NEWSPAPER SUBSCRIPTION	68.00
03-27 6086610026 ATHENS BANNER-HERALD	03/01/96	SUPPLIES AND MATERIALS TOTALS:	2,617.61
03-31 6089950156 (STATIONERY ALLOWANCE CHARGED)			9,894.60
EQUIPMENT			
01-31 6031900756 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96	5,089.90
02-29 6060900723 DO	02/01/96	02/29/96	5,077.01
03-31 6089900624 DO	03/01/96	03/31/96	6,512.63
OFFICIAL MAIL ALLOWANCE			16,679.54
FRANKED MAIL			181,166.28
UNITED STATES POSTAL SERVICE			
02-29 DO	01/01/96	01/31/96	8,518.24
03-31 DO	02/01/96	02/29/96	11,620.10
FRANKED MAIL TOTALS:			20,138.34
OFFICIAL MAIL ALLOWANCE TOTALS:			20,138.34
OFFICE TOTALS:			201,304.62
1995 HON. CHARLIE H. NORWOOD JR			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
01-25 6023600029 GSA	11/01/95	11/30/95	721.22

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. CHARLIE M NORMOOD JR -CON.			
02-12 6040260028 WALKER, JOHN S	12/19/95	3 NIGHT HOTEL CHARGE ON OFFICIAL BUSINESS IN DISTRICT	279.72
02-12 6040260030 DO	12/19/95	MEAL DURING OFFICIAL TRAVEL IN DISTRICT	8.41
02-20 6046570014 NORMOOD, HON. CHARLIE	10/23/95	OFFICIAL AIR TRAVEL: DC-ATLANTA-AUGUSTA1	389.00
		AUGUSTA-ATLANTA-DC	491.00
03-05 6060530030 DO	12/16/95	OFFICIAL AIR TRAVEL: DC-ATLANTA-DC	389.00
03-05 6060530029 DO	11/02/95	OFFICIAL AIR TRAVEL: DC-ATLANTA-AUGUSTA1	389.00
		AUGUSTA-ATLANTA-DC	389.00
03-05 6060530028 DO	10/13/95	OFFICIAL AIR TRAVEL: DC-ATLANTA-AUGUSTA1	389.00
		AUGUSTA-ATLANTA-DC	2,667.35
TRAVEL TOTALS:			
RENT, COMMUNICATIONS AND UTILITIES			
01-16 6016690007 POSTMASTER, WASHINGTON, D.C.	12/12/95	100 STAMPS @ .32	32.00
01-24 6017210012 DO	12/15/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	234.56
01-24 6017210011 DO	08/18/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	288.32
01-24 6023540009 CELLULAR ONE	11/21/95	REMOVER CELL PHONE	59.85
01-24 6023540010 QUICK MESSENGER SERVICE	12/01/95	COURIER CHARGES FOR OFFICIAL DOCUMENTS	70.05
01-24 6023540008 UNITED PARCEL SERVICE	12/16/95	PARCEL SHIPPING	11.25
01-24 6023540007 DO	12/16/95	PARCEL SHIPPING	10.32
01-24 6023540006 DO	12/16/95	PARCEL SHIPPING	320.23
01-25 6023600030 SHAFFER, WILLIAM M	11/21/95	OFFICIAL PHONE CALLS VIA PERSONAL PHONE	96.02
01-25 6023600026 WALKER, JOHN S	11/14/95	OFFICIAL PHONE CALLS VIA PERSONAL PHONE	5.62
01-30 6031520019 (RECORDING SERVICES CHARGED)	01/30/95	12/01/95 - 12/31/95	384.50
01-31 6031930352 (DC TELEPHONE TOLLS CHARGED)	12/01/95		455.11
01-31 6031960335 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95		19.00
01-31 6031970350 (DC TELEPHONE SERVICE CHARGED)	12/01/95		120.00
01-31 6031980854 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95		744.62
01-31 6031980852 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95		50.30
01-31 6031980853 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95		388.00
02-05 6026210010 UNITED PARCEL SERVICE	12/29/95	PARCEL SHIPPING	12.00
02-05 6026210009 DO	12/20/95	PARCEL SHIPPING	16.79
02-12 6040260029 WALKER, JOHN S	12/19/95	OFFICIAL PHONE CALLS FROM HOTEL IN DISTRICT	3.50
02-20 6046570011 DO	12/14/95	OFFICIAL PHONE CALLS VIA PERSONAL PHONE	4.03
03-07 6065860017 UNITED PARCEL SERVICE	12/30/95	PARCEL SHIPPING	5.16
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
PRINTING AND REPRODUCTION			
01-25 6023600028 AUTOMATED MAILING INC.	12/07/95	MAIL PROCESSING CHARGE	373.95
01-25 6023600027 CONGRESSIONAL PRINTER, INC.	12/11/95	MAIL PROCESSING CHARGE	12.00
02-20 6046570013 AUTOMATED MAILING INC.	12/07/95	MAIL FOLDING/INSERTING CHARGE	129.92
02-20 6046570012 DO	12/11/95	MAIL FOLDING & INSERTING CHARGE	103.68
03-07 6065860020 DO	12/05/95	MAIL FOLDING/INSERTING CHARGE	152.53
03-07 6065860019 DO	12/07/95	MAIL FOLDING/INSERTING CHARGE	134.24
PRINTING AND REPRODUCTION TOTALS:			
			3,311.23

OTHER SERVICES

01-25	6030270019 (FRAMING CHARGE)	01/25/96	FRAMING CHARGES FOR NOVEMBER 1995	196.00
			OTHER SERVICES TOTALS:	196.00

SUPPLIES AND MATERIALS

01-31	6031950621 (STATIONERY ALLOWANCE CHARGED)	12/31/95		(61.15)
02-05	6026210011 HANCOCK PUBLISHING CO	01/01/96	1 YEAR NEWSPAPER SUBSCRIPTION	26.00
02-05	6026210020 NATIONAL JOURNAL	01/01/96	1 YEAR CONGRESS DAILY SUBSCRIPTION	797.00
02-05	6026210017 MILNES PUBLISHING COMPANY	01/01/96	1 YEAR NEWSPAPER SUBSCRIPTION	25.00
02-20	6046830024 NORMOOD, HON. CHARLIE	11/27/95	CHARGE FOR FRAMING OFFICIAL DOCUMENTS	133.70
03-07	6065860018 AQUA COOL WASHINGTON	12/31/95	BOTTLED WATER FOR OFFICE	34.00
03-07	6065860021 MARCH OFFICE SUPPLY	12/20/95	OFFICE SUPPLIES	25.75
			SUPPLIES AND MATERIALS TOTALS:	980.30

EQUIPMENT

01-31	6031900757 OFFICE SYSTEMS MANAGEMENT	10/01/95	12/31/95	(75.24)
01-31	6031900755 DO	10/01/95	12/31/95	33,224.00
01-31	6031900753 DO	01/18/95	09/30/95	(212.35)
03-31	6089900625 DO	10/01/95	12/31/95	75.24
03-31	6089900623 DO	12/01/95	12/31/95	(490.00)
03-31	6089900622 DO	10/01/95	12/31/95	(1,960.00)
03-31	6089900621 DO	01/18/95	09/30/95	212.35
			EQUIPMENT TOTALS:	30,774.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,835.20

OFFICIAL MAIL ALLOWANCE

01-31	FRANKED MAIL			6,798.91
	UNITED STATES POSTAL SERVICE	12/01/95	12/31/95	6,798.91
			FRANKED MAIL TOTALS:	6,798.91
			OFFICIAL MAIL ALLOWANCE TOTALS:	6,798.91

1996 HON. JIM NUSSLE
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

45,634.11

PERSONNEL COMPENSATION	125,638.08
TRAVEL	3,254.99
RENT, COMMUNICATIONS AND UTILITIES	11,726.15
PRINTING AND REPRODUCTION	1,638.17
SUPPLIES AND MATERIALS	5,898.76
EQUIPMENT	8,170.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,326.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	17,226.90
OFFICIAL MAIL ALLOWANCE TOTALS:	17,226.90
OFFICE TOTALS:	173,553.30

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% HON. JIM NUSSLE -CON.				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BERRY,STEVEN C	02/12/96 03/31/96	STAFF ASSISTANT	2,722.23	
BRUNS,SCOTT W	03/25/96 03/31/96	STAFF ASSISTANT	400.00	
CHRISTENSEN,ROBERT R	01/01/96 03/31/96	PART-TIME EMPLOYEE	3,593.14	
COX,TONI	01/01/96 03/31/96	DISTRICT REPRESENTATIVE	5,982.63	
FRAMTZ,AMY K	01/01/96 03/15/96	LEGISLATIVE ASSISTANT	6,898.53	
GREINER,DIANA	01/01/96 03/31/96	SYSTEMS ADMINISTRATOR	9,110.04	
GREINER,STEVEN P	01/01/96 03/31/96	CHIEF OF STAFF	24,952.17	
JESSEN,MARGARET E	01/01/96 03/31/96	DISTRICT REPRESENTATIVE	6,296.07	
DO	02/01/96 02/29/96	DISTRICT REPRESENTATIVE (OVERTIME COMPENSATION)	22.70	
KILLINGER,SCOTT C	01/01/96 03/31/96	STAFF ASSISTANT	6,035.64	
HADLOM,CHERYL ANN	01/01/96 03/31/96	DISTRICT ADMINISTRATOR	11,829.30	
HEADE,RICHARD E	01/01/96 03/31/96	LEGISLATIVE DIRECTOR	13,779.60	
MILLER,ALLISON N	01/01/96 03/31/96	STAFF ASSISTANT	5,667.08	
RAVE,ANNE R	01/01/96 03/31/96	DISTRICT REPRESENTATIVE	7,078.05	
DO	02/01/96 02/29/96	DISTRICT REPRESENTATIVE (OVERTIME COMPENSATION)	10.21	
REED,KATHRYN L	01/01/96 03/31/96	DISTRICT REPRESENTATIVE	6,576.21	
RONALDS,MAUREEN	01/01/96 03/31/96	EXECUTIVE ASSISTANT	8,186.67	
STROHBEHN,SHAWN K	01/01/96 03/31/96	DISTRICT REPRESENTATIVE	6,507.81	
PERSONNEL COMPENSATION TOTALS:			125,638.08	
TRAVEL				
01-30 6029210026	NUSSLE,JIM	TRAVEL TO DISTRICT	116.00	
01-30 6029210025	DO	TRAVEL FROM DISTRICT	116.00	
02-08 6059400035	DO	TRAVEL TO AND FROM DISTRICT DC-CH-CR-CH-DC	232.00	
02-15 6045320032	CHRISTENSEN,ROBERT R	STAFF IN-DISTRICT TRAVEL (304 MILES @ \$.26)	79.04	
02-15 6045320031	HADLOM,CHERYL ANN	STAFF IN-DISTRICT TRAVEL (573 MILES @ \$.26)	148.98	
02-15 6045320034	RAVE,ANNE	STAFF IN-DISTRICT TRAVEL (107 MILES @ \$.26)	27.82	
02-15 6045320035	REED,KATHRYN L	STAFF IN-DISTRICT TRAVEL (81 MILES @ \$.26)	21.06	
02-15 6045320033	STROHBEHN,SHAWN K	STAFF IN-DISTRICT TRAVEL (100 MILES @ \$.26)	26.00	
02-20 6046570031	NUSSLE,JIM	MEMBER IN-DISTRICT TRAVEL (132 MILES @ \$.26)	86.32	
03-05 6061580026	DO	MISC. OFFICIAL EXPENSES (PARKING)	4.00	
03-11 6067440027	DO	PLANE CR-CH-DC	116.00	
03-15 6074640015	CHRISTENSEN,ROBERT R	STAFF IN-DISTRICT TRAVEL (462 MILES @ \$.26)	120.12	
03-15 6074640013	COX,TONI	STAFF IN-DISTRICT TRAVEL (87 MILES @ \$.26)	22.62	
03-15 6074640014	HADLOM,CHERYL ANN	STAFF IN-DISTRICT TRAVEL (1,910 MILES @ \$.26)	496.60	
03-15 6074640016	NUSSLE,JIM	MEMBER IN-DISTRICT TRAVEL (1,533 MILES @ \$.26)	398.58	
03-15 6074640017	RAVE,ANNE	STAFF IN-DISTRICT TRAVEL (792 MILES @ \$.26)	205.92	
03-15 6075820033	GREINER,STEVEN P	AIRFARE, DISTRICT BUSINESS	232.00	
03-15 6075820032	DO	LODGING, DISTRICT BUSINESS	108.42	
03-15 6075820034	DO	CAR RENTAL, DISTRICT BUSINESS	150.60	
03-15 6075820035	DO	GASOLINE FOR RENTAL CAR, DISTRICT BUSINESS	15.37	

03-19 6075410035	JESSEN, MARGARET E	02/01/96	02/29/96	STAFF IN-DISTRICT TRAVEL (306 MILES @ \$.26)	79.56
03-19 6075410025	REED, KATHRYN L	02/01/96	02/29/96	STAFF IN-DISTRICT TRAVEL (285 MILES @ \$.26)	74.10
03-19 6075410026	STROHBEHN, SHANN K	02/01/96	02/29/96	STAFF IN-DISTRICT TRAVEL (518 MILES @ \$.26)	134.68
03-20 6079810020	MUSSELE, JIM	03/07/96	03/11/96	AIRFARE TRAVEL TO AND FROM DISTRICT	232.00
03-20 6079810022	DO	02/02/96	02/02/96	MISC. MEMBER TRAVEL TO DISTRICT	11.20
				TRAVEL TOTALS:	3,254.99
RENT, COMMUNICATIONS AND UTILITIES					
01-29 6026670019	GTE MIDWEST, INC.	12/22/95	01/22/96	DISTRICT TELEPHONE CHARGES (TOLL FREE CALLS 12/22 TO 1/22/96)	18.36
01-30 6029890606	CHARLES W GRANGER	01/01/96	01/30/96	RENT - 3641 KIMBALL AVE WATERLOO, IA	250.00
01-30 6029890604	ELF, L.C.	01/01/96	01/30/96	RENT - 23 3RD ST NW MASON CITY, IA	200.00
01-30 6029890605	ET HOLDINGS PARTNERSHIP	01/01/96	01/30/96	RENT - 400 EAST DELAWARE ST DUBUQUE, IA	305.00
01-30 6029890603	JOHN MEIBEL	01/01/96	01/30/96	RENT - 712 EST MAIN ST MANCHESTER, IA	1,100.00
02-12 6043210021	U.S. CELLULAR	01/03/96	02/01/96	MISC. TELEPHONE CHARGES	49.89
02-20 6046570030	FEDERAL EXPRESS CORP.	01/18/96	01/19/96	FEDERAL EXPRESS MAIL	113.78
02-29 6057890605	CHARLES W GRANGER	02/01/96	02/30/96	RENT - 3641 KIMBALL AVE WATERLOO, IA	250.00
02-29 6057890603	ELF, L.C.	02/01/96	02/30/96	RENT - 23 3RD ST NW MASON CITY, IA	200.00
02-29 6057890604	ET HOLDINGS PARTNERSHIP	02/01/96	02/30/96	RENT - 400 EAST DELAWARE ST DUBUQUE, IA	305.00
02-29 6057890602	JOHN MEIBEL	02/01/96	02/30/96	RENT - 712 EST MAIN ST MANCHESTER, IA	1,100.00
02-29 6060930132	IDC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		303.60
02-29 6060960126	IDC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		7.99
02-29 6060970132	IDC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		105.00
02-29 6060980185	IDIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		650.00
02-29 6060980183	IDISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		109.25
02-29 6060980184	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		1,229.19
03-05 6061580030	CLIFF HOUSE	02/02/96		MISC. OFFICIAL EXPENSES (ROOM RENTAL FOR TOWN MTG. IN MINNESIEK CO. 2/2/96)	150.00
03-05 6061580025	UNITED STATES CELLULAR	02/01/96	03/01/96	MISC. TELEPHONE CHARGES (2/1-3/1/96)	82.29
03-05 6061650032	AT&T	12/20/95	01/19/96	DISTRICT TELEPHONE CHARGES (TOLL FREE CALLS 12/20/95 TO 1/19/96)	101.19
03-05 6061650031	GTE MIDWEST, INC.	01/22/96	02/22/96	DISTRICT TELEPHONE CHARGES (TOLL FREE CALLS 1/22 -2/22)	20.52
03-15 6074640020	FEDERAL EXPRESS CORP.	01/23/96	01/29/96	FEDERAL EXPRESS MAIL	7.50
03-15 6074640019	MAVERLY-SHELL ROCK C.S.D.	02/03/96		MISC. OFFICIAL EXPENSES (ROOM RENTAL FOR TOWN MTG. IN BREMER CO.)	30.00
03-19 6075410029	AT&T	01/20/96	02/19/96	DISTRICT TELEPHONE CHARGES (TOLL FREE CALLS 1/20/96 TO 2/19/96)	142.24
03-19 6075410032	DUBUQUE COUNTY FAIR ASSN.	02/15/96		MISC. OFFICIAL EXPENSES (ROOM RENTAL FOR TOWN MTG. IN DUBAQUE CO. 2/15/96)	250.00
03-19 6075410031	FALCON CIVIC CENTER	02/13/96		MISC. OFFICIAL EXPENSES (ROOM RENTAL FOR TOWN MTG. IN BUCHANAN CO. 2/13/96)	75.00
03-25 6085180024	AT&T	02/20/96	03/19/96	DISTRICT TELEPHONE CHARGES (TOLL FREE CALLS 2/20-3/19)	220.80
03-25 6085180025	DELMINE COMMUNITY	02/21/96		MISC. OFFICIAL EXPENSES (ROOM RENTAL FOR FAYETTE CO TOWN MTG 2/21/96)	40.00
03-25 6085180031	UNITED STATES CELLULAR	03/02/96	04/01/96	MISC. TELEPHONE CHARGES (3/2-4/1)	44.86
03-25 6085280024	GTE MIDWEST	02/22/96	02/23/96	DISTRICT TELEPHONE CHARGES (TOLL FREE CALLS 2/22-3/22)	19.44

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.			
1996 HON. JIM NUSSLE - CON.			
03-28 6087890605 CHARLES W GRANGER	03/01/96 03/30/96	RENT - 3641 KIMBALL AVE WATERLOO, IA	250.00
03-28 6087890603 ELF, L.C.	03/01/96 03/30/96	RENT - 23 3RD ST NW MASON CITY, IA	200.00
03-28 6087890604 ET HOLDINGS PARTNERSHIP	03/01/96 03/30/96	RENT - 400 EAST DELAWARE ST DUBUQUE, IA	305.00
03-28 6087890602 JOHN WEIBEL	03/01/96 03/30/96	RENT - 712 EAST MAIN ST MANCHESTER, IA	1,100.00
03-31 6089930134 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		268.79
03-31 6089960128 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		7.99
03-31 6089970134 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		120.00
03-31 6089980185 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		655.10
03-31 6089980183 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		109.25
03-31 6089980184 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		1,249.12
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	11,726.15
PRINTING AND REPRODUCTION			
02-20 6046570032 CAMTRELL/CUTTER PRINTING	01/26/96	MISC. MAILING SERVICES	164.00
03-15 6076460023 PIP PRINTING	02/01/96	MAILING SERVICE	187.17
03-19 6075610034 CAMTRELL/CUTTER PRINTING	02/01/96	MAILING SERVICE	282.00
03-19 6075610030 CONGRESSIONAL PRINTER	02/20/96	MISC. PRINTING CHARGES (BUSINESS CARDS-AM)	44.00
03-25 6085180028 CAMTRELL/CUTTER PRINTING	01/22/96	MAILING SERVICE	270.00
03-25 6085180027 DO	01/22/96	MAILING SERVICE	691.00
		PRINTING AND REPRODUCTION TOTALS:	1,638.17
SUPPLIES AND MATERIALS			
01-29 6026570022 BUTLER COUNTY TRIBUNE-JOURNAL	01/01/96 12/31/96	ONE YEAR SUBSCRIPTION	18.00
01-29 6026570023 THE RECORD	01/01/96 12/31/96	ONE YEAR SUBSCRIPTION	18.00
01-31 6031950157 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		1,617.37
02-12 6043210022 CEDAR VALLEY DAILY TIMES	01/05/96 01/04/97	ONE YEAR SUBSCRIPTION	54.00
02-12 6043210027 DECORAH NEWSPAPERS	01/15/96 01/14/97	ONE YEAR SUBSCRIPTION	35.00
02-12 6043210020 DES MOINES REGISTER	01/14/96 01/13/97	ONE YEAR SUBSCRIPTION	208.00
02-12 6043210023 ECLIPSE NEWS-REVIEW	02/01/96 01/31/97	ONE YEAR SUBSCRIPTION	22.00
02-12 6043210016 GLOBE GAZETTE	01/29/96 01/28/97	ONE YEAR SUBSCRIPTION	180.00
02-12 6043210015 GRUNDY REGISTER	02/01/96 01/31/97	ONE YEAR SUBSCRIPTION	26.00
02-12 6043210018 OFFICE 1 SUPERSTORE	01/09/96 01/10/96	OFFICE SUPPLIES	135.40
02-12 6043210017 DO	01/23/96	OFFICE SUPPLIES	102.49
02-12 6043210024 REINBECK COURIER	12/01/95 11/30/96	ONE YEAR SUBSCRIPTION	21.00
02-12 6043210019 THE WASHINGTON POST	01/14/96 01/13/97	ONE YEAR SUBSCRIPTION	62.40
02-20 6046570029 NEW HAMPTON NEWSPAPERS	02/16/96 02/15/97	ONE YEAR SUBSCRIPTION	46.00
02-29 6060950164 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		1,999.64
03-05 6061580032 AUTOMATED OFFICE SYSTEMS	01/31/96	OFFICE SUPPLIES	185.87
03-05 6061580027 MADOL, CHERYL ANN	01/03/96	OFFICE SUPPLIES	5.80
03-05 6061580033 MAIN ST. SUPPLY & PRINTING	01/26/96	OFFICE SUPPLIES	25.59
03-05 6061580029 PIONEER-REPUBLICAN	03/01/96	ONE YEAR SUBSCRIPTION	22.00
03-05 6061580034 SOUTHERN COUNTY NEWS	01/16/96 01/15/97	ONE YEAR SUBSCRIPTION	20.00
03-05 6061580028 THE ELGIN ECHO	02/01/96 01/31/97	ONE YEAR SUBSCRIPTION	25.00
03-05 6061580031 THE GAZETTE COMPANY	03/01/96 03/01/97	ONE YEAR SUBSCRIPTION	197.00

03-05 6061650030 PRESS-JOURNAL	02/17/96	02/16/97	ONE YEAR SUBSCRIPTION	20.00
03-05 6061650029 TAMA-TOLEDO NEWSPAPERS	03/20/96	03/19/97	ONE YEAR SUBSCRIPTION	39.00
03-05 6061650028 THE CLAYTON COUNTY REGISTER	03/01/96	02/28/97	ONE YEAR SUBSCRIPTION	23.50
03-05 6061650027 WINTHROP NEWS	03/01/96	02/28/97	ONE YEAR SUBSCRIPTION	19.00
03-15 6074640022 ALS OF IOWA INC.	02/05/96		OFFICE SUPPLIES	217.85
03-15 6074640021 THE HUDSON HERALD	01/03/96	01/02/97	ONE YEAR SUBSCRIPTION	20.00
03-19 6075410036 MITCHELL CO. PRESS-NEWS	04/01/96	03/31/97	OFFICE SUPPLIES	26.00
03-19 6075410033 XEROX CORPORATION	02/02/96		OFFICE SUPPLIES	126.00
03-25 6085180032 CASCADE PIONEER-ADVERTISER	04/01/96	03/31/97	ONE YEAR SUBSCRIPTION	24.00
03-25 6085180031 CLARKSVILLE STAR JOHN T	04/01/96	03/31/97	ONE YEAR SUBSCRIPTION	16.00
03-25 6085180026 FAYETTE COUNTY UNION	03/09/96	03/08/97	ONE YEAR SUBSCRIPTION	44.00
03-25 6085180029 MADLON, CHERYL ANN	02/01/96	02/29/96	OFFICE SUPPLIES	74.64
03-25 6085180030 DO	02/29/96		MISC. OFFICIAL EXPENSE	16.50
03-25 6085280032 CALHAR COURIER	04/01/96	03/31/97	ONE YEAR SUBSCRIPTION	30.00
03-25 6085280030 FORUM	03/09/96	03/08/97	ONE YEAR SUBSCRIPTION	17.00
03-25 6085280031 NORTHWOOD ANCHOR	04/01/96	03/31/97	ONE YEAR SUBSCRIPTION	28.00
03-25 6085280033 THE DYSAUT REPORTER	04/12/96	04/11/97	ONE YEAR SUBSCRIPTION	22.00
03-31 6089950164 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		108.71
			SUPPLIES AND MATERIALS TOTALS:	5,898.76
			EQUIPMENT	2,635.92
01-31 6031900277 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		2,635.92
02-29 6060900256 DO	02/01/96	02/29/96		2,898.41
03-31 6089900232 DO	03/01/96	03/31/96		8,170.25
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,326.40
			OFFICIAL MAIL ALLOWANCE	
			FRANKED MAIL	
02-29			UNITED STATES POSTAL SERVICE	2,244.45
03-31			DO	14,982.45
			FRANKED MAIL TOTALS:	17,226.90
			OFFICIAL MAIL ALLOWANCE TOTALS:	17,226.90
			OFFICE TOTALS:	173,553.30
			=====	
			1995 HON. JIM NUSSLE	
			OFFICIAL EXPENSES OF MEMBERS	
			TRAVEL	
01-11 6004780027 NUSSLE, JIM	12/22/95	01/02/96	PLANE: MEMBER TRAVEL TO AND FROM DISTRICT.	254.00
01-11 6011840030 JESSEN, MARGARET E	12/01/95	12/31/95	STAFF IN-DISTRICT TRAVEL (225 MILES @ \$.26)	58.50
01-11 6011840028 MADLON, CHERYL ANN	12/01/95	12/31/95	STAFF IN-DISTRICT TRAVEL (225 MILES @ \$.26)	57.98
01-11 6011840029 NUSSLE, JIM	12/01/95	12/31/95	MEMBER IN-DISTRICT TRAVEL (109 MILES @ \$.26)	28.34
01-11 6011840031 RAVE, ANNE	12/01/95	12/31/95	STAFF IN-DISTRICT TRAVEL (107 MILES @ \$.26)	27.82
01-29 6026570015 MADLON, CHERYL ANN	12/04/95	12/08/95	STAFF - RT AIRFARE FROM C.R. IA TO DC AND DC TO CR.	254.00
01-29 6026570014 DO	12/04/95	12/08/95	STAFF LODGING	543.45
01-29 6026570017 NUSSLE, JIM	12/10/95		MISC. OFFICIAL EXPENSES (PARKING)	6.00
01-29 6026570018 RAVE, ANNE R	12/02/95		FOOD & BEVERAGE (FOR CONSTITUENTS/ACADEMY SELECTION)	10.00
			TRAVEL TOTALS:	1,240.09

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JIM NUSSLE -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
01-29 6026570020 FEDERAL EXPRESS CORP.	11/29/95	FEDERAL EXPRESS MAIL.		3.75
01-31 6031930127 IDC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95			182.53
01-31 6031960120 IDC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95			15.00
01-31 6031970125 IDC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			105.00
01-31 6031980184 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			1,185.34
01-31 6031980182 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95			109.25
01-31 6031980183 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95			1,772.08
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		3,372.95
SUPPLIES AND MATERIALS				
01-11 6011840027 CONGRESS DAILY	12/01/95 11/30/96	ONE YEAR SUBSCRIPTION		697.00
01-29 6026570021 ALS OF IOWA INC.	12/14/95	OFFICE SUPPLIES.		69.95
01-29 6026570026 LAPORTE CITY PRINTING, INC.	01/01/96 12/31/96	ONE YEAR SUBSCRIPTION.		22.00
01-29 6026570016 HADILON, CHERYL ANN	12/14/95	OFFICE SUPPLIES.		52.19
01-29 6026570025 THE FAYETTE LEADER	01/01/96 12/31/96	ONE YEAR SUBSCRIPTION.		16.50
01-31 6031950629 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			(207.77)
		SUPPLIES AND MATERIALS TOTALS:		649.87
EQUIPMENT				
01-31 6031900278 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95			3,428.39
01-31 6031900276 DO	12/01/95 12/31/95			1,640.00
		EQUIPMENT TOTALS:		5,068.39
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,331.30
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31 UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL		542.41
		FRANKED MAIL TOTALS:		542.41
		OFFICIAL MAIL ALLOWANCE TOTALS:		542.41
		OFFICE TOTALS:		10,873.71
1996 HON. JAMES L OBERSTAR				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			142,874.99	
RENT, COMMUNICATIONS AND UTILITIES			5,136.55	
PRINTING AND REPRODUCTION			6,522.99	
OTHER SERVICES			397.76	
SUPPLIES AND MATERIALS			66.83	
EQUIPMENT			7,568.23	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,714.53	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	4,065.12	
		OFFICIAL MAIL ALLOWANCE TOTALS:	4,065.12	

OFFICIAL EXPENSES OF MEMBERS		OFFICE TOTALS:			
PERSONNEL COMPENSATION		172,779.65			
		=====			
01-01/96	LEGISLATIVE ASSISTANT	01/01/96	03/31/96	4,125.00	
01/01/96	OFFICE MANAGER	01/01/96	03/31/96	17,499.99	
01/01/96	SENIOR POLICY ADVISOR	01/01/96	03/31/96	15,999.99	
01/01/96	LEGISLATIVE DIRECTOR	01/01/96	03/31/96	12,500.01	
01/01/96	STAFF ASSISTANT	01/01/96	03/31/96	9,999.99	
01/01/96	COMMUNICATIONS DIRECTOR	01/01/96	03/31/96	9,000.00	
01/01/96	LEGISLATIVE ASSISTANT	01/01/96	03/31/96	9,999.99	
01/01/96	DISTRICT OFFICE DIRECTOR	01/01/96	03/31/96	7,916.67	
01/01/96	LEGISLATIVE ASSISTANT	01/01/96	03/31/96	22,500.00	
01/01/96	ADMINISTRATIVE ASSISTANT	01/01/96	03/31/96	1,000.00	
01/01/96	D.C. INTERN	01/01/96	03/31/96	3,333.34	
02/01/96	RECEPT/MH	02/01/96	03/31/96	8,000.01	
01/01/96	STAFF ASSISTANT - DISTRICT	01/01/96	03/31/96	8,000.01	
01/01/96	DISTRICT STAFF ASSISTANT	01/01/96	03/31/96	6,000.00	
01/01/96	LEGISLATIVE ASSISTANT	01/01/96	03/31/96	142,874.99	
PERSONNEL COMPENSATION TOTALS:					
TRAVEL					
02-23	HASSKAMP, KENNETH JAMES	01/17/96	01/24/96	MILEAGE: 3709.30	111.00
02-23	HOLIDAY INN DULUTH	02/07/96	02/08/96	LODGING, MEMBER TRAVEL	43.00
02-23	STISH, DEANN	01/10/96	01/11/96	MILEAGE: 146 @ .30	43.80
02-23	HASSKAMP, KENNETH JAMES	01/16/96	01/16/96	LODGING, WHILE ON TRAVEL WITH MEMBER; MTEL MORA	33.02
02-23	DO	01/10/96	01/31/96	920 MILES @ .30	276.00
02-23	DO	02/13/96	02/17/96	AIRFARE	897.00
02-23	DO	01/16/96	01/18/96	AIRFARE DC-HPLS-DC	406.00
02-23	DO	02/01/96	02/03/96	AIRFARE	866.00
02-23	DO	02/07/96	02/09/96	AIRFARE	888.00
02-23	DO	01/09/96	01/11/96	AIRFARE	946.00
02-23	DO	01/16/96	01/18/96	LODGING DC-HPLS-DC	84.03
02-23	DO	02/01/96	02/03/96	LODGING	67.50
02-23	DO	02/13/96	02/17/96	LODGING	43.00
02-23	DO	01/09/96	01/11/96	LODGING	69.23
02-23	DO	01/16/96	01/18/96	MEALS DC-HPLS-DC	22.75
02-23	DO	02/01/96	02/03/96	MEALS	116.92
02-23	DO	02/09/96	02/09/96	CAB FARE ATTEND MEETING ON BEHALF OF MEMBER	10.00
02-23	DO	01/17/96	01/24/96	MILEAGE: 370 @ .30	111.00
03-05	SCHADL, JOHN	02/08/96	02/26/96	MILEAGE 341 MI @ .30 PER MI.	102.30
03-08	DO	TRAVEL TOTALS:			
RENT, COMMUNICATIONS AND UTILITIES					
01-30	6029890608 CITY ADMINISTRATION	01/01/96	01/30/96	RENT BRAINERD CITY HALL BRAINERD, MN 56401	125.00
01-30	6029890609 CITY OF ELK RIVER	01/01/96	01/30/96	RENT - 13065 ORONO PKWY ELK RIVER, MN	150.00
01-30	6029890607 JERRY MUSSAK - CITY CLERK	01/01/96	01/30/96	RENT CHISHOLM CITY HALL CHISHOLM, MN 55719	75.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% HON. JAMES L. OBERSTAR - CON.				
02-16 6046790004 U S WEST COMMUNICATIONS	12/21/95 01/20/96	ELK RIVER CELLULAR PHONE CHARGES	41.87	
02-23 6052710007 U.S. WEST CELLULAR	01/19/96 02/18/96	MOBILE PHONE SERVICE	28.45	
02-23 6052710006 DO	01/19/96 02/18/96	MOBILE PHONE SERVICE	25.00	
02-23 6052710003 DO	01/21/96 02/20/96	MOBILE PHONE SERVICE	67.22	
02-29 6057890607 CITY ADMINISTRATION	02/01/96 02/30/96	RENT BRAINERD CITY HALL BRAINERD, MN 56401	125.00	
02-29 6057890608 CITY OF ELK RIVER	02/01/96 02/30/96	RENT - 13065 ORONO PKWY ELK RIVER, MN	150.00	
02-29 6057890606 JERRY MUSSAK - CITY CLERK	02/01/96 02/30/96	RENT CHISHOLM CITY HALL CHISHOLM, MN 55719	75.00	
02-29 6060930325 IDC TELEPHONE TOLLS CHARGED	01/03/96 01/31/96		953.69	
02-29 6060960308 IDC TELEPHONE EQUIPMENT CHARGED	01/03/96 01/31/96		93.99	
02-29 6060970325 IDC TELEPHONE SERVICE CHARGED	01/03/96 01/31/96		135.00	
02-29 6060980759 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		585.00	
02-29 6060980757 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		77.30	
02-29 6060980758 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96		744.99	
03-05 6060840013 U.S. WEST CELLULAR	12/19/95 01/18/96	CHARGES FOR MEMBER'S DULUTH DISTRICT OFFICE MOBILE PHONE SERVICE	25.00	
03-08 6078080021 (H.I.S. SERVICES CHARGED)	03/08/96	01/01-01/31/96	250.00	
03-28 6087890607 CITY ADMINISTRATION	03/01/96 03/30/96	RENT BRAINERD CITY HALL BRAINERD, MN 56401	125.00	
03-28 6087890608 CITY OF ELK RIVER	03/01/96 03/30/96	RENT - 13065 ORONO PKWY ELK RIVER, MN	150.00	
03-28 6087890606 JERRY MUSSAK - CITY CLERK	03/01/96 03/30/96	RENT CHISHOLM CITY HALL CHISHOLM, MN 55719	75.00	
03-31 6089930327 IDC TELEPHONE TOLLS CHARGED	02/01/96 02/29/96		953.08	
03-31 6089960312 IDC TELEPHONE EQUIPMENT CHARGED	02/01/96 02/29/96		73.99	
03-31 6089970327 IDC TELEPHONE SERVICE CHARGED	02/01/96 02/29/96		135.00	
03-31 6089980759 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		585.00	
03-31 6089980757 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		77.30	
03-31 6089980758 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		621.11	
03-31 6089980758 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	6,522.99	
PRINTING AND REPRODUCTION				
01-31 6031920073 (PHOTOGRAPHIC SERVICES CHARGED)	01/01/96 01/31/96		27.80	
02-09 6039110001 U.S. TREASURY	01/27/96	FOR REPRODUCTION OF PUBLIC LAM 103-279	80.00	
02-29 6060920084 (PHOTOGRAPHIC SERVICES CHARGED)	02/01/96 02/28/96		43.20	
03-05 6060840009 XPEDITE SYSTEMS, INC.	01/01/96 01/31/96	BLAST FAX	86.96	
03-08 6066660024 GOODWILL INDUSTRIES	01/17/96	MAILING, HANDLING	127.60	
03-31 6089920134 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96	PRINTING AND REPRODUCTION TOTALS:	34.20	
OTHER SERVICES				
02-23 6052710031 HOLIDAY INN DULUTH	01/09/96 01/10/96	LODGING, MEMBER TRAVEL	397.76	
SUPPLIES AND MATERIALS				
01-31 6031950260 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96	OTHER SERVICES TOTALS:	66.83	
02-16 6046790006 CHISHOLM FREE PRESS	02/06/96 02/05/97	SUBSCRIPTION, ANNUAL CHISHOLM DISTRICT	789.63	
02-16 6046790005 CONGRESSIONAL QUARTERLY INC.	05/12/96 05/11/97	SUBSCRIPTION, ANNUAL HOUSE ACTION REPORTS FORMERLY DSG	20.00	
02-16 6046790008 MOOSE LAKE STAR-GAZETTE	02/01/96 01/31/97	ANNUAL SUBSCRIPTION DULUTH DISTRICT OFFICE	3,500.00	
			24.00	

02-16	6046790009	PIONEER PRESS	02/26/96	02/26/97	ANNUAL SUBSCRIPTION DULUTH DISTRICT OFFICE	260.00
02-16	6046790007	STAR TRIBUNE	02/04/96	02/03/97	ANNUAL SUBSCRIPTION DULUTH DISTRICT OFFICE	304.20
02-23	6052710005	AQUA COOL	01/18/96	01/31/96	BOTTLED WATER	27.35
02-23	6052710032	BEATTY, GILDA KAY	01/28/96		COFFEE, SUPPLIES CONSTITUENTS	9.85
02-29	6060950267	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		277.86
03-05	6060400018	BIMABIK TIMES	03/01/96	02/28/97	ANNUAL SUBSCRIPTION	18.00
03-05	6060840014	CONGRESSIONAL GREEN SHEETS, INC.	01/03/96	12/31/96	CONGRESSIONAL GREEN SHEETS WEEKLY BULLETIN 1966	495.00
03-05	6060840006	HERMANTOWN STAR	02/01/96	01/31/97	ANNUAL SUBSCRIPTION	21.50
03-05	6060840008	NORTHEAST-MIDWEST INSTITUTE	01/01/96	12/31/96	ANNUAL SUBSCRIPTION	750.00
03-05	6060840011	PROCTOR JOURNAL	02/12/96	02/11/97	ANNUAL SUBSCRIPTION	24.00
03-08	6066660022	ISANTI COUNTY NEWS	02/01/96	01/31/97	SUBSCRIPTION: ANNUAL	20.00
03-08	6066660023	HESABI DAILY NEWS	03/11/96	03/10/97	SUBSCRIPTION	143.00
03-31	6089950267	(STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		883.84
					SUPPLIES AND MATERIALS TOTALS:	7,568.23
		EQUIPMENT				
01-31	6031900684	OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		1,990.58
02-29	6060900658	DO	02/01/96	02/29/96		1,979.42
03-31	6089900559	DO	03/01/96	03/31/96		2,177.18
					EQUIPMENT TOTALS:	6,147.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,714.53
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
02-29		UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	435.25
03-31		DO	02/01/96	02/29/96	FRANKED MAIL	3,629.87
					FRANKED MAIL TOTALS:	4,065.12
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,065.12
					OFFICE TOTALS:	172,779.65
					=====	
01-04	6004860004	HASSKAMP, KENNETH JAMES	12/20/95		MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 842 MILES @ .30	252.60
01-04	6004860002	MORRIS, JACQUELYN D	12/03/95		LODGING FOR JACQUELYN MORRIS WHILE ON OFFICIAL TRAVEL IN DISTRICT	36.72
01-04	6004860001	DO	12/03/95	12/12/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 544 MILES @ .30	163.20
01-04	6004860005	STISH, DEANN	12/06/95	12/19/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 328 @ .30	98.40
02-21	6052010002	DO	12/20/95		MILEAGE 89 MILES X .30	26.70
					TRAVEL TOTALS:	577.62
		RENT, COMMUNICATIONS AND UTILITIES				
01-05	6004690005	FEDERAL EXPRESS CORP.	11/29/95		OVERNIGHT EXPRESS MAIL	3.99
01-08	6022470040	HIR - IMMEDIATE OFFICE	01/08/96	11/01-11/30/95	11/01-11/30/95	250.00
01-24	6030180112	(H.I.S. SERVICES CHARGED)	01/24/96	12/01/95-12/31/95		250.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAMES L OBERSTAR -CON.				
01-24 6030190070 (H.I.S. SERVICES CHARGED)	01/24/95	12/06/95		10.00
01-31 6031950320 (DC TELEPHONE TOLLS CHARGED)	12/01/95			836.12
01-31 6031960304 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95			636.20
01-31 6031970318 (DC TELEPHONE SERVICE CHARGED)	12/01/95			135.00
01-31 6031980761 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95			595.28
01-31 6031980759 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95			77.30
01-31 6031980760 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95			993.94
02-16 6046790001 FEDERAL EXPRESS CORP.	12/01/95	OVERNIGHT EXPRESS MAIL		3.75
02-23 6052710002 DO	12/20/95	OVERNIGHT EXPRESS		3.99
03-05 6060640012 U.S. WEST CELLULAR	11/19/95	CELLULAR PHONE CHARGES FOR CHISHOLM DISTRICT OFFICE		270.13
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		4,065.70
PRINTING AND REPRODUCTION				
02-21 6052010004 BLAEMIRE COMMUNICATIONS	12/29/95	25000 NEWSLETTERS PRINTED; LABELS AFFIXED TO 8978;		3,260.00
		SHIPPING AND HANDLING		2,350.00
02-21 6052010006 U.S. CAPITOL HISTORICAL SOCIETY	12/29/95	2500 HISTORICAL CALENDARS, SPECIAL IMPRINT, SHIPPING		5,610.00
		PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES				
02-16 6046790003 XPEDITE SYSTEMS, INC.	12/01/95	CONTRACT FAX SERVICE		25.00
02-21 6052010005 GTE DIRECTORIES SERVICE CORPORATION	12/20/95	YELLOW PAGES ADVERTISING, ARRO MHEAD, MN		49.20
		OTHER SERVICES TOTALS:		74.20
SUPPLIES AND MATERIALS				
01-04 6004860003 NEW YORK TIMES SALES INC.	10/01/95	CLOSE OUT SUBSCRIPTION TO NEW YORK TIMES		30.75
01-05 6004690002 COOK COUNTY NEWS-HERALD	01/01/96	SUBSCRIPTION 1996		29.00
01-05 6004690003 LEADERSHIP DIRECTORIES, INC.	12/22/95	NEWS MEDIA YELLOW BOOK		235.00
01-05 6004690004 MORRIS JACQUELYN D	12/22/95	2 MICROCASSETTE RECORDERS FOR DISTRICT STAFF		75.23
01-05 6004690001 TONER NEWS	01/01/96	SUBSCRIPTION 1996		17.00
01-19 6019620003 THE WASHINGTON POST	12/09/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE		62.40
01-31 6031950718 (STATIONERY ALLOWANCE CHARGED)	12/01/95			78.20
02-16 6046790002 STRINGER BUSINESS SYSTEMS INC.	12/18/95	TONER CARTRIDGE		328.00
02-21 6052010003 AQUA COOL	12/15/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE		21.90
02-21 6052010001 BEATTY, GILDA KAY	12/30/95	COFFEE, SUPPLIES -- CONSTITUENTS		25.27
02-21 6052010007 FARRELL'S BUSINESS PRODUCTS	12/15/95	STAPLERS, SHEARS		64.20
02-29 6060950623 (STATIONERY ALLOWANCE CHARGED)	12/01/95			425.00
02-29 6061300003 THE WASHINGTON POST	12/09/95	CD #176 INCORRECT PAYEE		1,329.55
		SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT				
01-31 6031900685 OFFICE SYSTEMS MANAGEMENT	11/30/95			(1.10)
01-31 6031900683 DO	12/01/95			18,794.00
01-31 6031900682 DO	11/30/95			38,235.65
02-29 6060900659 DO	11/30/95			(11.37)
02-29 6060900657 DO	12/01/95			4,549.00
02-29 6060900656 DO	11/30/95			30.00

03-31 6089900560	DO	11/30/95 12/31/95	.....	EQUIPMENT TOTALS:	(22.01)
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,574.17
					73,231.24

01-31	UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL	.....	296.13
	FRANKED MAIL			FRANKED MAIL ALLOWANCE TOTALS:	296.13
				OFFICIAL MAIL ALLOWANCE TOTALS:	296.13
				OFFICE TOTALS:	73,527.37
=====					
19% HON. DAVID R OBEY					
OFFICIAL EXPENSES OF MEMBERS					
	PERSONNEL COMPENSATION			138,500.42	138,500.42
	TRAVEL			2,447.70	2,447.70
	RENT, COMMUNICATIONS AND UTILITIES			2,719.96	2,719.96
	PRINTING AND REPRODUCTION			79.28	79.28
	OTHER SERVICES			168.77	168.77
	SUPPLIES AND MATERIALS			4,364.50	4,364.50
	EQUIPMENT			7,772.25	7,772.25
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			156,052.88	156,052.88

	FRANKED MAIL			1,760.63	1,760.63
	OFFICIAL MAIL ALLOWANCE TOTALS:			1,760.63	1,760.63
				OFFICE TOTALS:	157,813.51
=====					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
	BARNETT, JASON NOAH	01/01/96	01/31/96	STAFF ASSISTANT	1,666.67
	DO	02/01/96	03/31/96	LEGISLATIVE CORRESPONDENT	3,855.34
	BURNS, CARLISLE M	01/01/96	03/31/96	EXECUTIVE ASSISTANT	13,658.76
	COFFEY, MARY	01/01/96	03/31/96	PART-TIME EMPLOYEE	2,077.33
	DEEKEN, JOHN F	01/01/96	03/31/96	WRITER/COMMUNICATIONS DIRECTOR	13,916.67
	FRANK, MICHELLE SUSANNE	01/01/96	02/02/96	LEGISLATIVE CORRESPONDENT	1,955.55
	GARNER-GERHARDT, DONALD KENNETH, II	01/01/96	03/31/96	DISTRICT AIDE	9,833.33
	GAUGHSH, PATRICIA	01/01/96	03/31/96	PART-TIME EMPLOYEE	1,824.00
	GEORGES, ANNIE H.	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	13,316.26
	GUNDERSON, TERRY S	01/01/96	03/31/96	DISTRICT CASEWORKER	8,555.33
	HAMILTON, CHRISTINA L	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	9,900.01
	HILL, DOUGLAS J	01/01/96	03/31/96	STAFF ASSISTANT	7,566.67
	MADISON, JERRY M	01/01/96	03/31/96	DISTRICT REPRESENTATIVE	16,118.00
	MADISON, NELDIA J	01/01/96	01/31/96	SECRETARY	2,367.17
	DO	02/01/96	03/31/96	DISTRICT AIDE	5,000.00
	MAILANDER, SARA K	01/01/96	03/31/96	STAFF ASSISTANT	6,083.33
	MEISNER, ANDREW	02/01/96	03/31/96	STAFF ASSISTANT	3,333.34

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1996 HON.	DAVID R OBEY -CON.				
	SEELY,LADONIA K	01/01/96 03/31/96	DISTRICT SCHEDULER	6,583.33	
	SOLOMONSON,LAVONNE I	01/01/96 03/31/96	PART-TIME EMPLOYEE	3,800.00	
	WHEELER,JONATHAN	01/01/96 03/31/96	COMPUTER MANAGER	7,333.33	
			PERSONNEL COMPENSATION TOTALS:	138,500.42	
TRAVEL					
02-22	6052580010 GARNER-GERHARDT,DONALD K	02/01/96 02/05/96	ROUNDRIP AIRFARE ON OFFICIAL BUSINESS (MAUSAU, MI-WASH., DC-MAUSAU, MI) (5995)	227.00	
02-22	6052580005 DO	01/17/96 01/24/96	OFFICIAL TRAVEL BY PRIVATE AUTO IN DISTRICT (290 MI. @ \$.30)	87.00	
02-22	6052580004 DO	01/11/96	OFFICIAL TRAVEL BY PRIVATE AUTO IN DISTRICT (227 MI. @ \$.30)	68.10	
02-22	6052580003 HILL,DOUGLAS J	01/12/96 01/24/96	OFFICIAL TRAVEL BY PRIVATE AUTO IN DISTRICT (160 MI. @ \$.30)	48.00	
02-22	6052580008 MADISON,JERRY	02/01/96 02/05/96	ROUNDRIP AIRFARE ON OFFICIAL BUSINESS (MAUSAU, MI-WASH., DC-MAUSAU, MI) (5994)	227.00	
02-22	6052580009 MADISON,NELDA	02/01/96 02/05/96	MI-WASH., DC-MAUSAU, MI) (5995)	227.00	
02-22	6052580011 OBEY,DAVID R	02/06/96	ONE-WAY AIRFARE TO DISTRICT ON OFFICIAL BUSINESS (WASH., DC-MAUSAU, MI) (4928)	357.00	
02-22	6052580015 DO	02/12/96	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL TRAVEL	47.96	
02-22	6052580014 DO	02/08/96	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL TRAVEL	44.80	
02-22	6052580013 DO	02/07/96	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL TRAVEL	65.84	
02-22	6052580012 DO	02/06/96	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL TRAVEL	70.10	
03-11	6067470021 GARNER-GERHARDT,DONALD K	02/07/96	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	47.74	
03-11	6067470020 DO	02/06/96	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) (1551 MI. @ \$.30)	165.30	
03-11	6067470024 MADISON,NELDA	02/12/96	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	47.96	
03-11	6067470023 DO	02/08/96	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	44.80	
03-11	6067470022 DO	02/08/96	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) (1838 MI. @ \$.30)	251.40	
03-14	6073570011 MADISON,JERRY	02/16/96	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL	68.15	
03-14	6073570012 DO	02/16/96	MEAL WHILE ON OFFICIAL TRAVEL OVERNIGHT	25.95	
03-14	6073570010 DO	02/16/96 02/17/96	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) (122 MI. @ \$.30)	36.60	
03-22	6081600026 HILL,DOUGLAS J	02/01/96 02/08/96	ROUNDRIP AIRFARE ON OFFICIAL BUSINESS (MAUSAU, MI-WASH., DC-MAUSAU, MI) (6003)	227.00	
03-22	6081600003 SANHYER COUNTY GAZETTE	03/01/96 03/05/96	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) 210 MI @ \$.30)	63.00	
			TRAVEL TOTALS:	2,447.70	
RENT, COMMUNICATIONS AND UTILITIES					
01-19	6019850001 MARCUS CABLE	01/01/96 01/31/96	CABLE SERVICE FOR DISTRICT OFFICE	21.03	
01-19	6019850002 UNITED STATES CELLULAR	12/28/95 01/27/96	CELLULAR SERVICE FOR DISTRICT OFFICE	73.63	

02-13 6043300001	DO	01/28/96	02/27/96	CELLULAR SERVICE FOR DISTRICT OFFICE	40.39
02-22 6052580002	MARCUS CABLE	02/01/96	02/29/96	DISTRICT CABLE SERVICE	21.03
02-29 6040920316	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		397.51
02-29 6040960299	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		47.99
02-29 6060970316	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		60.00
02-29 6060980732	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		270.00
02-29 6060980730	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		55.30
02-29 6060980731	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		210.12
03-14 6073570003	FEDERAL EXPRESS CORP.	02/06/96	02/09/96	EXPRESS MAIL SERVICE	18.75
03-14 6073570002	DO	01/30/96		EXPRESS MAIL SERVICE	3.99
03-14 6073570004	MARCUS CABLE	03/01/96	03/31/96	DISTRICT CABLE SERVICE	21.03
03-14 6073570013	MARLIOTT MANAGEMENT SERVICES CORP.	02/13/96		ROOM RENTAL FOR CONSTITUENT MEETING	250.00
03-22 6081600028	FEDERAL EXPRESS CORP.	02/23/96		EXPRESS MAIL SERVICE	6.99
03-22 6081600025	UNITED STATES CELLULAR	02/28/96	03/27/96	DISTRICT CELLULAR SERVICE	191.66
03-31 6089930318	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		346.65
03-31 6089960303	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		124.99
03-31 6089970318	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		60.00
03-31 6089980732	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		270.00
03-31 6089980730	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		55.30
03-31 6089980731	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		173.60
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,719.96
	PRINTING AND REPRODUCTION				
02-29 6060920081	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/96	02/28/96		31.00
03-31 6089920129	DO	03/01/96	03/31/96		48.28
				PRINTING AND REPRODUCTION TOTALS:	79.28
	OTHER SERVICES				
02-22 6052580001	WISCONSIN NEWSPAPER ASSOC.	01/01/96	01/31/96	CLIPPER SERVICE	67.72
03-22 6081600029	TOWN OF HULL	03/05/96		MAILING LIST OF NAME AND ADDRESSES OF 7TH DISTRICT	
				RESIDENTS	
03-22 6081600027	WISCONSIN NEWSPAPER ASSOC.	02/01/96	02/29/96	CLIPPING SERVICE	5.25
				OTHER SERVICES TOTALS:	95.80
	SUPPLIES AND MATERIALS				168.77
01-22 6019150004	NEW YORK TIMES SALES INC.	12/18/95	03/17/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40
01-31 6031950485	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		505.85
02-07 6037300001	E. O. JOHNSON COMPANY	01/09/96		OFFICE SUPPLIES FOR DISTRICT OFFICE	260.09
02-07 6037300002	MADISON, NELDA	01/06/96		REIMBURSEMENT FOR MEAL FOR MILITARY ACADEMY BOARD	
				APPOINTMENT RECOMMENDATIONS MEETING	30.75
02-07 6037300003	MARSHFIELD NEWS HERALD	02/25/96	02/25/97	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	119.00
02-07 6037300004	MAUSAU DAILY HERALD	01/30/96	01/27/97	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	98.80
02-07 6037300005	WISCONSIN NEWSPAPER ASSOC.	01/25/96		REFERENCE BOOK	15.00
02-13 6043300004	JOURNAL/SENTINEL INC.	02/13/96	02/10/97	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	98.40
02-13 6043300002	TONER ETC.	01/26/96		RECYCLED PRINTER CARTRIDGES	363.00
02-22 6052580006	AQUA COOL	01/01/96	01/31/96	BOTTLED WATER	38.25
02-22 6052580007	EPHONS-HAPP	02/08/96		DISTRICT OFFICE SUPPLIES	216.51
02-29 6060950492	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		459.90
03-14 6073570007	AGRI-VIEM	03/03/96	03/03/97	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	20.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. DAVID R OBEY -CON.				
03-14 6073570006 EDUCATION WEEK	03/01/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	69.94	
03-14 6073570005 EMPMS-NAPP	02/27/96	OFFICE SUPPLIES	55.90	
03-14 6073570014 LADYSMITH NEWS	03/03/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	29.00	
03-14 6073570001 LANIER WORLDWIDE, INC.	02/21/96	COPY MACHINE TONER SUPPLY	259.00	
03-14 6073570009 THE ATLANTIC MONTHLY	03/15/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	9.95	
03-14 6073570008 THE DAILY PRESS	03/11/96	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	99.00	
03-22 6081600001 AQUA COOL	02/01/96	BOTTLED WATER FOR THE WASHINGTON OFFICE	38.25	
03-22 6081600002 SANVY COUNTY GAZETTE	02/12/96	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	17.50	
03-31 6089950494 (STATIONERY ALLOWANCE CHARGED)	03/01/96	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	1,505.01	
		SUPPLIES AND MATERIALS TOTALS:	4,364.50	
EQUIPMENT				
01-31 6031900664 OFFICE SYSTEMS MANAGEMENT	01/01/96		2,583.19	
02-29 6060900638 DD	02/01/96		2,580.69	
03-31 6089900540 DD	03/01/96		2,608.37	
		EQUIPMENT TOTALS:	7,772.25	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,052.88	
OFFICIAL MAIL ALLOWANCE				
02-29 FRANKED MAIL				
03-31 UNITED STATES POSTAL SERVICE	01/01/96	01/31/96 FRANKED MAIL	180.69	
	02/01/96	02/29/96 FRANKED MAIL	1,579.94	
		FRANKED MAIL TOTALS:	1,760.63	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,760.63	
		OFFICE TOTALS:	157,813.51	
1995 HON. DAVID R OBEY				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-22 6019150003 GARNER-GERHARDT, DONALD K	12/19/95	12/21/95 OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO ITINERARY ATTACHED 350 MI. @ .30	105.00	
01-22 6019150002 MADISON, JERRY	12/08/95	12/28/95 OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO ITINERARY ATTACHED 332 MI. @ .30	99.60	
02-23 6052710011 HILL, DOUGLAS J	12/15/95	12/16/95 OFFICIAL TRAVEL IN THE DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) (238 MI. @ \$.30)	71.40	
		TRAVEL TOTALS:	276.00	
RENT, COMMUNICATIONS AND UTILITIES				
01-08 6022480008 HIR - IMMEDIATE OFFICE	01/08/96		25.00	
01-31 6031930311 10C TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95	286.04	
01-31 6031960295 10C TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95	55.00	
01-31 6031970309 10C TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	45.00	
01-31 6031980734 10C TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	272.10	
01-31 6031980732 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95	55.30	

01-31 6031980733 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	648.75
PRINTING AND REPRODUCTION			1,389.19
01-22 6019150001 DAVID L ANDRUKIITIS	12/26/95	LETTERHEAD IMPRINT	312.00
02-05 6032110021 DO	12/20/95	NEWSLETTERS	1,016.80
OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	1,328.80
02-05 6032110022 WISCONSIN NEWSPAPER ASSOC.	12/01/95 12/31/95	CLIPPING SERVICE	70.98
SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	70.98
01-31 6031950918 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		2,476.25
02-05 6032110023 AQUA COOL WASHINGTON	12/01/95 12/31/95	BOTTLED WATER FOR WASHINGTON OFFICE	49.15
02-13 6043300007 STRATFORD JOURNAL	12/31/95 12/31/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.00
02-13 6043300003 WISCONSIN JEWISH CHRONICLE	01/01/96 01/01/97	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	32.00
02-29 6060950737 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	(5.66)
EQUIPMENT			2,566.74
01-31 6031900663 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95		14,777.15
02-29 6060900637 DO	12/01/95 12/31/95	EQUIPMENT TOTALS:	9,742.00
OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,519.15
FRANKED MAIL			30,150.86
01-31 UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL	39,419.20
		FRANKED MAIL TOTALS:	39,419.20
		OFFICIAL MAIL ALLOWANCE TOTALS:	39,419.20
		OFFICE TOTALS:	69,570.06
1996 HON. JOHN OLVER			=====
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			139,577.68
TRAVEL			5,113.94
RENT, COMMUNICATIONS AND UTILITIES			11,179.69
PRINTING AND REPRODUCTION			88.20
OTHER SERVICES			20.00
SUPPLIES AND MATERIALS			10,086.85
EQUIPMENT			9,177.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:			175,243.84
FRANKED MAIL			757.90
OFFICIAL MAIL ALLOWANCE TOTALS:			757.90
OFFICE TOTALS:			176,001.74
			=====

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. JOHN OLIVER -CON.				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BIRD, MARGARET I	01/01/96	03/31/96 CASEWORKER	6,999.99	
BOVIO, KELL' L	01/01/96	03/31/96 PART-TIME EMPLOYEE	2,850.00	
BRUNELLE, JOHN P	01/01/96	03/31/96 CASEWORKER	7,450.00	
DELMASTO, RICHARD T	01/01/96	03/31/96 STAFF ASSISTANT	7,249.99	
DRAKE, JACOB A	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	6,750.00	
DRIGHT, WILLIAM, JR	01/01/96	03/31/96 PART-TIME EMPLOYEE	5,500.01	
GAUDETTE, SYLVIA L	01/01/96	03/31/96 LEGISLATIVE AIDE	8,124.99	
LANE, KENNETH L	01/01/96	03/31/96 CHIEF OF STAFF	18,750.00	
LEWIS, PATRICIA LEE	01/01/96	02/08/96 DISTRICT ADMINISTRATOR	5,277.78	
LYNCH, CYNTHIA D	01/01/96	03/31/96 PART-TIME EMPLOYEE	5,625.00	
NARKENICZ, DAVID	01/01/96	03/31/96 CASEWORKER	6,999.99	
NIEDZIELSKI, JONATHAN D	01/01/96	03/31/96 DISTRICT SCHEDULER	7,749.99	
O'REILLY, SEAN E	01/01/96	03/31/96 SCHEDULER	5,499.99	
OLIVEIRA, DAVID J	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	6,999.99	
PATTON, CYNTHIA A	01/01/96	03/31/96 OFFICE MANAGER	8,541.67	
REED, KATIE A	01/01/96	03/31/96 CONGRESSIONAL AIDE	5,499.99	
RICCARDS, PATRICK R	01/01/96	03/31/96 PRESS SECRETARY	8,124.99	
RIDGWAY, RAYBURN HUNTER, II	01/01/96	03/31/96 LEGISLATIVE DIRECTOR	1,866.67	
SONDRIINI, DEBRA A	01/01/96	02/29/96 CASEWORKER	5,166.66	
DO	03/01/96	03/31/96 DISTRICT DIRECTOR	3,000.00	
WITKS, HENDY ROSE	01/01/96	03/31/96 CASEWORKER	6,249.99	
PERSONNEL COMPENSATION TOTALS:			139,577.68	
TRAVEL				
01-22 6019150010 OLIVER, JOHN M	01/03/96	MEMBER PARKING FEE	8.00	
01-22 6019170003 DO	01/06/96	MEMBER CABFARE DC -NATIONAL AIRPORT	10.00	
01-22 6019170002 DO	01/09/96	MEMBER PARKING FEE	4.00	
01-29 6029600017 LANE, KENNETH L	01/22/96	STAFF TRAVEL (LANE) (RT) DC-HARTFORD (1835)	350.00	
01-29 6029600018 DO	01/22/96	STAFF PARKING FEE	56.00	
01-29 6029600024 OLIVER, JOHN M	01/03/96	MEMBER TRAVEL (RT) HARTFORD-DC (2122)	329.00	
01-29 6029600025 DO	01/03/96	MEMBER CABFARE	10.10	
01-29 6029600019 RIDGWAY, RAYBURN HUNTER	01/19/96	STAFF TRAVEL (RT) BOSTON-DC (0185)	329.00	
01-29 6029600020 DO	01/16/96	STAFF IN DISTRICT AUTO RENTAL	225.20	
01-29 6029600023 DO	01/18/96	STAFF IN DISTRICT TRAVEL GAS REIMBURSEMENT	14.00	
01-29 6029600022 DO	01/16/96	STAFF IN DISTRICT TRAVEL GAS REIMBURSEMENT	13.73	
01-29 6029600021 DO	01/15/96	STAFF CABFARE DC-NATIONAL AIRPORT	16.00	
02-07 6037650004 OLIVER, JOHN M	01/09/96	MEMBER TRAVEL (RT) HARTFORD-DC (92201)	329.00	
02-07 6037650003 DO	01/23/96	MEMBER TRAVEL (RT) BOSTON-DC-HARTFORD TICKET # (9586)	350.00	
02-07 6037650005 DO	01/31/96	MEMBER'S PARKING FEE	4.00	
02-07 6037650001 RICCARDS, PATRICK	01/16/96	STAFF TRAVEL (RICCARDS) (RT) HARTFORD-DC (0816)	329.00	
02-07 6037650008 DO	01/18/96	STAFF IN DISTRICT ACCOMMODATIONS ON OFFICIAL BUSINESS	69.63	

02-07 6037650007	DO	01/16/96	01/19/96	STAFF IN DISTRICT TRAVEL AUTO RENTAL	118.24
02-07 6037650002	DO	01/16/96	01/16/96	STAFF TRAVEL GAS REIMBURSEMENT FOR IN DISTRICT TRAVEL	19.31
02-13 6043300006	RIDGWAY, RAYBURN HUNTER	02/02/96	02/06/96	STAFF TRAVEL DC-HARTFORD (RT) (4798)	329.00
02-13 6043300008	DO	02/02/96	02/02/96	STAFF CABFARE LONGMORTH - NATIONAL	20.00
02-21 6051650002	SACKERY, PATRICIA	01/17/96	01/31/96	STAFF IN DISTRICT TRAVEL (SACKERY) 662 MI. @ .23 = 147.66	147.66
02-21 6051650001	WIKS, MENDY ROSE	01/01/96	01/31/96	STAFF IN DISTRICT TRAVEL (WIKS) 344 MI. @ .23 = 79.12	79.12
02-21 6052010008	OLVER, JOHN M	02/21/96	02/01/96	MEMBER TRAVEL (RT) HARTFORD - DC (7858)	329.00
02-21 6052010009	DO	02/14/96	02/14/96	MEMBER PARKING FEE	4.00
03-05 6059540015	BRUNELLE, JOHN P	01/01/96	01/03/96	STAFF IN DISTRICT TRAVEL 50 MI. @ .23 = 11.50	11.50
03-05 6059540014	DO	01/04/96	01/31/96	STAFF IN DISTRICT TRAVEL 185 MI. @ .23 = 42.55	42.55
03-06 6066250025	OLVER, JOHN M	02/14/96	02/15/96	PLANE	329.00
03-06 6066250026	DO	02/14/96	02/15/96	PARKING	4.00
03-14 6074650007	NARKIEWICZ, DAVID	01/12/96	02/29/96	STAFF IN DISTRICT TRAVEL 290 MI. @ .23 = 66.70	66.70
03-14 6074650003	NIEDZIELSKI, JONATHAN D	02/23/96	02/23/96	STAFF IN DISTRICT TRAVEL 26 MI. @ .23 = 5.98	5.98
03-14 6074650002	OLVER, JOHN M	03/05/96	03/05/96	MEMBER'S PARKING FEE	4.00
03-14 6074650005	SONDRI, DEBRA A	01/04/96	02/29/96	STAFF IN DISTRICT TRAVEL 514 MI. @ .23 = 118.22	118.22
03-14 6074650004	WIKS, MENDY ROSE	02/01/96	02/29/96	STAFF IN DISTRICT TRAVEL 200 MI. @ .23 = 46.00	46.00
03-18 6078810034	OLVER, JOHN M	02/26/96	02/29/96	MEMBER TRAVEL (RT) HARTFORD-DC (1265)	329.00
03-18 6078810093	DO	03/05/96	03/08/96	MEMBER TRAVEL (RT) HARTFORD-DC (15943)	329.00
03-18 6078810092	DO	02/12/96	02/12/96	MEMBER PARKING FEE	2.00
03-25 6085810001	DO	03/12/96	03/14/96	MEMBER TRAVEL (RT) HARTFORD-DC (16061)	329.00
03-25 6085810002	DO	03/20/96	03/20/96	MEMBER PARKING FEE	4.00
				TRAVEL TOTALS:	5,113.94
01-23 6022120003	CONTINENTAL CABLEVISION	01/08/96	01/08/96	CABLE SERVICE FOR HOLYOKE DISTRICT OFFICE	26.32
01-30 6029890611	ALEXANDROV & METZGER	01/01/96	01/30/96	RENT-463 MAIN STREET, FITCHBURG, MA.	666.66
01-30 6029890610	CALEDONIAN CHATAUGUA ASSOCIATES	01/01/96	01/30/96	RENT- 187 HIGH STREET HOLYOKE, MA	1,000.00
01-30 6030640003	CITY OF HOLYOKE GAS & ELECTRIC DEPT	12/11/95	01/11/96	UTILITY SERVICE	259.40
02-07 6037650006	CONTINENTAL CABLEVISION	02/01/96	02/29/96	CABLE SERVICE IN HOLYOKE D.O.	24.33
02-13 6043300011	FEDERAL EXPRESS CORP.	01/17/96	01/17/96	OVERNIGHT MAIL SERVICE	3.99
02-22 6052410027	POSTMASTER, WASHINGTON, D.C.	01/11/96	01/11/96	OVERNIGHT MAIL SERVICE	44.25
02-29 6057890610	ALEXANDROV & METZGER	02/01/96	02/30/96	RENT-463 MAIN STREET, FITCHBURG, MA.	666.66
02-29 6057890609	CALEDONIAN CHATAUGUA ASSOCIATES	02/01/96	02/30/96	RENT- 187 HIGH STREET HOLYOKE, MA	1,000.00
02-29 6060930009	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		297.64
02-29 6060960094	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		32.00
02-29 6060970096	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		75.00
02-29 6060980077	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		751.50
02-29 6060980075	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		141.60
02-29 6060980076	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		991.31
03-05 6060190004	CITY OF HOLYOKE GAS & ELECTRIC DEPT	01/11/96	02/13/96	UTILITY SERVICE	539.66
03-14 6074650006	FEDERAL EXPRESS CORP.	02/13/96	02/13/96	OVERNIGHT MAIL SERVICE	5.75
03-20 6080170008	CONTINENTAL CABLEVISION	03/01/96	03/31/96	CABLE SERVICE FOR HOLYOKE D.O.	24.09
03-28 6087360004	CITY OF HOLYOKE GAS & ELECTRIC DEPT	02/13/96	03/13/96	UTILITY SERVICE	402.75
03-28 6087890610	ALEXANDROV & METZGER	03/01/96	03/30/96	RENT-463 MAIN STREET, FITCHBURG, MA.	864.66
03-28 6087890609	CALEDONIAN CHATAUGUA ASSOCIATES	03/01/96	03/30/96	RENT- 187 HIGH STREET HOLYOKE, MA	1,000.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO., PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1996 HON. JOHN OLIVER - CON.				
03-29 6088740006 FEDERAL EXPRESS CORP.	03/08/96	OVERNIGHT MAIL SERVICE	7.49	
03-31 6089930098 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		336.87	
03-31 6089960096 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		32.00	
03-31 6089970098 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		75.00	
03-31 6089980077 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		779.40	
03-31 6089980075 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		141.60	
03-31 6089980076 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		991.76	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS: -	11,179.69	
PRINTING AND REPRODUCTION				
02-07 6037650009 DAVID L. ANDRUKITIS, INC.	01/24/96	CALLING CARDS - RICCARDS	22.50	
02-29 6060920017 (PHOTOGRAPHIC SERVICES CHARGED)	02/01/96		34.20	
03-20 6080170003 HARTDEGEN-CARL	03/01/96	PHOTO COPY TO BE USED IN FUTURE NEWSLETTERS	9.00	
03-29 6086850001 DAVID L. ANDRUKITIS, INC.	02/29/96	250 CALLINGS CARDS-- MIKS	22.50	
		PRINTING AND REPRODUCTION TOTALS:	88.20	
OTHER SERVICES				
03-29 6086850002 OLIVEIRA, DAVID J.	02/15/96 02/16/96	REIMBURSEMENT FOR CRS LEGISLATIVE INSTITUTE	20.00	
		OTHER SERVICES TOTALS:	20.00	
SUPPLIES AND MATERIALS				
01-22 6019150007 BULLETIN BROADCASTING NETWORK INC.	12/22/95	SUBSCRIPTION FOR DC OFFICE	89.00	
01-22 6019150011 WOMEN'S POLICY, INC.	01/01/96 12/31/96	SUBSCRIPTION FOR DC OFFICE	495.00	
01-23 6022120005 CD PUBLICATIONS	03/03/96 03/03/97	SUBSCRIPTION FOR HOLYOKE D.O.	399.00	
01-23 6022120004 THE BERSHIRE EAGLE	01/19/96	NEWSPAPER SUBSCRIPTION FOR PITTSFIELD D.O.	134.20	
01-31 6031020026 RAINBOW DISTRIBUTING COMPANY	01/11/96	WATER SERVICE FOR PITTSFIELD DO	4.50	
01-31 6031950218 (STATIONERY ALLOWANCE CHARGED)	01/03/96		15.35	
02-13 6043530010 DEER PARK SPRING WATER	01/26/96		26.45	
02-13 6043530012 HOLYOKE DISTILLED WATER, INC.	01/31/96		31.00	
02-13 6043530009 MBS BUSINESS SYSTEM	01/25/96		46.17	
02-21 6051650004 DICKS QUICK CHECK	01/01/96	NEWSPAPER SUBSCRIPTION FOR FITCHBURG D.O.	247.00	
02-21 6051650005 RAINBOW DISTRIBUTING COMPANY	01/25/96	WATER SERVICE FOR PITTSFIELD D.O.	10.00	
03-29 6060950224 (STATIONERY ALLOWANCE CHARGED)	02/01/96		549.51	
03-05 6060700004 RAINBOW DISTRIBUTING COMPANY	02/08/96	WATER SERVICE FOR PITTSFIELD D.O.	4.50	
03-05 6060700003 THE BERSHIRE COURIER	03/11/96	NEWSPAPER SUBSCRIPTION FOR PITTSFIELD D.O.	24.00	
03-07 6065800031 CONGRESSIONAL QUARTERLY INC.	06/01/96	HOUSE ACTION REPORTS SUBSCRIPTION	3,500.00	
03-08 6066600025 U.S. CAPITOL HISTORICAL SOCIETY	02/23/96	HISTORICAL CALENDARS AND IMPRINTING	1,938.00	
03-14 6074650001 MBS BUSINESS SYSTEMS INC.	02/26/96	SUPPLIES FOR FITCHBURG D.O.	44.17	
03-19 6079610010 DO	03/07/96	SUPPLIES FOR HOLYOKE DISTRICT OFFICE	373.22	
03-20 6080170005 DEER PARK SPRING WATER	02/26/96	WATER SERVICE FOR D.C. OFFICE	26.45	
03-20 6080170007 HOLYOKE DISTILLED WATER, INC.	02/29/96	WATER SERVICE FOR HOLYOKE DISTRICT OFFICE	16.00	
03-20 6080170006 DO	02/29/96	WATER COOLER RENTAL FOR HOLYOKE D.O.	15.00	
03-20 6080170004 RAINBOW DISTRIBUTING COMPANY	02/22/96	WATER SERVICE FOR PITTSFIELD D.O.	14.50	
03-20 6080170002 THE BOSTON HERALD	03/03/97	NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	189.75	
03-20 6080170001 THE GARDNER NEWS	03/13/97	NEWSPAPER SUBSCRIPTION FOR FITCHBURG D.O.	166.00	

03-29 6086850003 WATER NOW, INC.	02/29/96	MATER COOLER RENTAL FOR FITCHBURG D.O.	13.00
03-29 60889570034 CONGRESSIONAL QUARTERLY INC.	03/14/96	CQ WEEKLY REPORT BINDERS	50.00
03-31 6089950225 (STATIONERY ALLOWANCE CHARGED)	03/01/96		1,663.08
		SUPPLIES AND MATERIALS TOTALS:	10,086.85
EQUIPMENT			
01-31 6031900193 OFFICE SYSTEMS MANAGEMENT	01/01/96		2,720.24
02-29 6060900182 DO	02/01/96		3,818.83
03-31 6089900174 DO	03/01/96		2,638.41
		EQUIPMENT TOTALS:	9,177.48
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,243.84
OFFICIAL MAIL ALLOWANCE			
02-29 FRANKED MAIL			223.48
03-31 UNITED STATES POSTAL SERVICE	01/01/96	FRANKED MAIL	534.42
	02/01/96	FRANKED MAIL	757.90
		FRANKED MAIL TOTALS:	757.90
		OFFICIAL MAIL ALLOWANCE TOTALS:	757.90
		OFFICE TOTALS:	176,001.74
=====			
1995 HON. JOHN OLIVER			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
01-18 6017640001 OLIVER, JOHN W	12/18/95	12/21/95 PLANE	394.00
01-18 6017640002 DO	12/22/95	MEMBER CABFARE CAPITOL HILL - NATIONAL	11.00
01-22 6019150005 MARKENICZ, DAVID	12/07/95	STAFF IN DISTRICT TRAVEL (MARK) 466 MI. X 23	107.18
01-23 6022120002 SACKERY, PATRICIA	12/04/95	STAFF IN DISTRICT TRAVEL 410 MILES X 23	94.30
01-31 6031100007 MARKENICZ, DAVID	11/01/95	CHECK RETURNED, VOUCHER SUBMITTED IN ERROR	(95.68)
		TRAVEL TOTALS:	500.80
RENT, COMMUNICATIONS AND UTILITIES			
01-11 6011310010 CITY OF HOLYOKE GAS & ELECTRIC DEPT	11/08/95	12/11/95 UTILITY SERVICE	300.14
01-26 6024570008 FEDERAL EXPRESS CORP.	12/28/95	OVERNIGHT MAIL SERVICE	5.23
01-31 6031930091 (DC TELEPHONE TOLLS CHARGED)	12/01/95		240.72
01-31 6031960088 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95		42.00
01-31 6031970089 (DC TELEPHONE SERVICE CHARGED)	12/01/95		75.00
01-31 6031980076 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95		858.30
01-31 6031980074 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95		141.60
03-27 6087800011 GENERAL SERVICES ADMINISTRATION	04/01/95	CD \$354 REFUND FOR OVERBILLING	1,579.29
03-27 6087800010 DO	07/01/95	CD \$353 REFUND OF OVERBILLING	(911.00)
03-28 6087890907 ALEXANDROV & METZGER	06/01/95	RENT -463 MAIN STREET, FITCHBURG, MA.	(12,794.00)
03-29 6088570033 AT&T FEDERAL MARKETS GROUP	06/26/95	DATA WIRE FOR NEW TELEPHONE	462.00
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	327.28
PRINTING AND REPRODUCTION			
01-22 6019150012 MEDIA PLUS	12/20/95	NEWSLETTER PRINTING, MAILING	13,354.50
01-23 6022120001 DEER PARK SPRING WATER	12/26/95	WATER SERVICE FOR DC OFFICE	26.45
		PRINTING AND REPRODUCTION TOTALS:	13,380.95

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN OLIVER -CON.				
01-22 6019150009 HOLYOKE DISTILLED WATER, INC.	12/31/95	COOLER RENTAL FOR WATER SERVICE FOR HOLYOKE D.O.	15.00	
01-22 6019150008 HBS BUSINESS SYSTEMS INC.	12/12/95	SUPPLIES FOR HOLYOKE DISTRICT OFFICE	101.64	
01-22 6019150006 RAINBOW DISTRIBUTING COMPANY	12/28/95	WATER SERVICE FOR PITTSFIELD D.O.	10.00	
01-22 6019170005 WATER NOM. INC.	12/25/95	WATER SERVICE FOR FITCHBURG D.O.	13.00	
01-22 6019170004 DO	12/13/95	WATER SERVICE FOR FITCHBURG D.O.	16.50	
01-31 6031950681 (STATIONERY ALLOWANCE CHARGED)	12/01/95	NEWSPAPER SUBSCRIPTION FOR FITCHBURG D.O.	1,078.47	
02-21 6051650003 DICKS QUICK CHECK	08/19/95		6.25	
02-29 6060950601 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	1,185.57	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,426.43	
			16,635.46	
OFFICIAL MAIL ALLOWANCE				
01-31 FRANKED MAIL	12/01/95	FRANKED MAIL	40,500.64	
		FRANKED MAIL TOTALS:	40,500.64	
		OFFICIAL MAIL ALLOWANCE TOTALS:	40,500.64	
		OFFICE TOTALS:	57,136.10	
1996 HON. SOLOMON P ORTIZ				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			156,173.24	
RENT, COMMUNICATIONS AND UTILITIES			4,886.12	
OTHER SERVICES			12,111.15	
SUPPLIES AND MATERIALS			702.90	
EQUIPMENT			5,227.77	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,906.96	
			186,008.14	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			1,231.88	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,231.88	
		OFFICE TOTALS:	187,240.02	
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BLANCHARD, DENISE RAE	01/01/96	03/31/96 DISTRICT MANAGER	10,500.00	
ELIZALDI, CHARLES H, JR	01/01/96	03/31/96 DISTRICT AIDE	4,625.01	
GALINDO, JOE M	01/01/96	03/31/96 OFFICE/SYSTEMS MANAGER	11,025.00	
GARCIA, DAVID A	01/01/96	03/31/96 STAFF ASSISTANT	5,250.00	
JONES, LUTHER	01/01/96	03/31/96 STAFF ASSISTANT	5,250.00	
KING, MARVIN E, JR	01/01/96	03/31/96 COUNSEL	9,999.99	

MC CREADY, SHEILA CLARKE	01/01/96	03/31/96	DEPUTY CHIEF OF STAFF	20,212.50
OLIVER, ESTHER G	01/01/96	03/31/96	CASEWORKER	7,749.99
RENDON, FLORENCIO H	01/01/96	03/31/96	ADMINISTRATIVE ASSISTANT	25,271.49
SAMVER, GERALD G	01/01/96	03/31/96	DISTRICT OFFICE MANAGER	10,428.24
TISDALE, JENNIFER M	01/01/96	03/31/96	STAFF ASSISTANT	8,118.24
TRAVIS, CATHERINE A	01/01/96	03/31/96	PRESS SECRETARY	9,086.76
TREVINO, JOHN H	01/01/96	03/31/96	STAFF ASSISTANT	6,297.00
VAN HOLSBEEK, MELISSA	01/01/96	01/05/96	CASEWORKER	451.01
VASQUEZ, CAROL	01/01/96	03/31/96	CASEWORKER	7,087.50
VASQUEZ, SONIA	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	7,118.25
VELAZQUEZ, GERARDO	01/01/96	03/31/96	SPECIAL PROJECTS ASSISTANT	7,702.26
PERSONNEL COMPENSATION TOTALS:				156,173.24
TRAVEL				
01-18 6017640033 GALINDO, JOE M	01/07/96		STAFF DISTRICT TRAVEL ONE WAY AIR FARE FROM IAH TO DCA	180.91
01-29 6029660033 ORTIZ, SOLOMON P	01/05/96	01/08/96	MC DC-DISTRICT TRAVEL ROUNDTRIP AIR FARE FROM DCA TO CRP TCKT# 0051830059720	322.36
01-29 6029660035 DO	01/15/96	01/16/96	MC IN DISTRICT TRAVEL RELATED EXPENSES LODGING	62.15
01-29 6029660034 DO	01/10/96	01/12/96	MC IN DISTRICT TRAVEL RELATED EXPENSES LODGING	114.82
01-29 6029660026 DO	01/18/96	01/19/96	MC IN DISTRICT TRAVEL RELATED EXPENSES LODGING	62.15
01-29 6029660032 DO	01/19/96		MC DISTRICT TRAVEL RELATED EXPENSES MEALS	17.57
01-29 6029660027 DO	01/13/96	01/20/96	MC IN DISTRICT TRANSPORTATION FUEL FOR LEASED AUTO	30.68
01-29 6029660031 RENDON, FLORENCIO H	01/05/96	01/05/96	STAFF TRAVEL ONE WAY AIR FARE FROM DCA TO CRP	161.18
01-30 6029890615 GHAC	01/01/96	01/30/96	LEASED AUTO	587.11
02-13 6040310012 ORTIZ, SOLOMON P	01/26/96	01/30/96	MEMBER TRAVEL ROUNDTRIP AIR FARE FROM DCA TO CRP TCKT # 00518300633325	322.36
02-29 6057890614 GHAC	02/01/96	02/30/96	LEASED AUTO	587.11
03-05 6059540017 ORTIZ, SOLOMON P	02/07/96	02/26/96	MC TRAVEL PLANE ONE WAY AIR FARE FROM DCA TO CRP	322.36
03-05 6059540016 RENDON, FLORENCIO H	02/07/96		STAFF TRAVEL PLANE ONE WAY AIR FARE FROM DCA TO CRP	161.18
03-13 6073660001 ORTIZ, SOLOMON P	02/29/96		AIRLINE TICKET ONE WAY FROM DCA TO BRO	269.91
03-14 6073110022 DO	01/27/96	01/28/96	LODGING	62.15
03-14 6073110019 DO	02/18/96	02/18/96	LODGING	62.15
03-14 6073110018 DO	02/12/96	02/12/96	LODGING	50.85
03-14 6073110017 DO	02/12/96	02/20/96	MEALS	67.91
03-22 6081600005 GALINDO, JOE M	01/22/96	03/13/96	PRIVATE AUTO MILEAGE	27.00
03-22 6081600006 DO	03/07/96		PARKING	2.00
03-22 6081600008 ORTIZ, SOLOMON P	03/15/96	03/18/96	ROUNDTRIP AIR FARE FROM DCA TO CRP TCKT # 0051830071966	322.36
03-22 6081600004 TISDALE, JENNIFER M	02/17/96	02/17/96	PRIVATE AUTO MILEAGE 64 MI. @ .30¢	19.20
03-28 6087890614 GHAC	03/01/96	03/30/96	LEASED AUTO	587.11
03-29 6088740008 ORTIZ, SOLOMON P	03/07/96	03/13/96	ROUND TRIP AIR FARE FROM DCA TO CRP TCKT# 00521136833055	322.36
03-29 6088740007 DO	03/05/96	03/05/96	ONE WAY AIR FARE FROM CRP TO DCA E-TCKT# NLGYPD	161.18
TRAVEL TOTALS:				4,886.12
RENT, COMMUNICATIONS AND UTILITIES				
01-25 6023820014 AT&T	01/07/96		CELLULAR TELEPHONE LONG DISTANCE	1.04
01-25 6023820017 AT&T FEDERAL MARKETS GROUP	12/06/95	01/05/96	DISTRICT TELEPHONE EQUIP.	7.23

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1996 HON. SOLOMON P ORTIZ - CON.				
01-25 6023620019 SBMS, INC.	01/03/96	CELLULAR TELEPHONE ACCOUNT	41.31	
01-25 6023620018 DO	01/03/96	CELLULAR TELEPHONE ACCT.	19.85	
01-30 6029890613 INTERNATIONAL LTD	01/01/96	RENT INTERNATIONAL BANK CORPUS CHRISTI, TX	1,120.00	
01-30 6029890614 KINGSVILLE CHAMBER OF COMMERCE	01/01/96	RENT 635 EAST KING ST KINGSVILLE, TX 78363	175.00	
01-30 6029890612 S.B.D.B. PROPERTIES INC.	01/01/96	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE, TX 78521	326.20	
02-13 6040310009 AT&T FEDERAL MARKETS GROUP	12/24/96	DISTRICT TELEPHONE EQUIPMENT	756.20	
02-13 6040310031 FEDERAL EXPRESS CORP.	01/11/96	EXPRESS MAIL	130.23	
02-22 6052580020 DO	01/08/96	EXPRESS MAIL	14.45	
02-22 6052580019 DO	01/02/96	EXPRESS MAIL	38.19	
02-29 6057890612 INTERNATIONAL LTD	02/01/96	RENT INTERNATIONAL BANK CORPUS CHRISTI, TX	1,120.00	
02-29 6057890613 KINGSVILLE CHAMBER OF COMMERCE	02/01/96	RENT 635 EAST KING ST KINGSVILLE, TX 78363	175.00	
02-29 6057890611 S.B.D.B. PROPERTIES INC.	02/01/96	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE, TX 78521	756.20	
02-29 6060930475 IDC TELEPHONE TOLLS CHARGED	01/03/96		521.54	
02-29 6060960444 IDC TELEPHONE EQUIPMENT CHARGED	01/03/96		77.99	
02-29 6060970475 IDC TELEPHONE SERVICE CHARGED	01/03/96		195.00	
02-29 6060981200 IDIST OFFICE TELEPHONE SERVICE CHARGED	01/03/96		540.00	
02-29 6060981198 IDISTRICT OFFICE TELEPHONE EQUIP CHG	01/03/96		71.86	
02-29 6060981199 IDISTRICT OFFICE TELEPHONE TOLLS CHG	01/03/96		795.26	
03-05 6060700006 AT&T FEDERAL MARKETS GROUP	01/01/96	DISTRICT TELEPHONE EQUIPMENT CHARGES	5.82	
03-05 6060700005 FEDERAL EXPRESS CORP.	01/22/96	COURIER	41.87	
03-05 6060700008 SBMS, INC.	02/03/96	TELEPHONE SERVICE ACCOUNT 750087693	20.93	
03-05 6060700007 DO	02/03/96	TELEPHONE SERVICE ACCOUNT	87.81	
03-08 6078080022 (H.I.S. SERVICES CHARGED)	03/08/96	01/01-01/31/96	500.00	
03-13 6073660004 AT&T	02/07/96	DISTRICT TELEPHONE TOLL CHARGES	0.45	
03-13 6073660005 AT&T FEDERAL MARKETS GROUP	01/06/96	DISTRICT TELEPHONE EQUIPMENT CHARGES	7.23	
03-14 6073570019 FEDERAL EXPRESS CORP.	02/12/96	COURIER	32.49	
03-14 6073570018 DO	02/06/96	COURIER	59.72	
03-14 6073570017 DO	01/29/96	COURIER	52.75	
03-28 6087890612 INTERNATIONAL LTD	03/01/96	RENT INTERNATIONAL BANK CORPUS CHRISTI, TX	1,120.00	
03-28 6087890613 KINGSVILLE CHAMBER OF COMMERCE	03/01/96	RENT 635 EAST KING ST KINGSVILLE, TX 78363	175.00	
03-28 6087890611 S.B.D.B. PROPERTIES INC.	03/01/96	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE, TX 78521	756.20	
03-29 6088740011 AT&T	01/02/96	DISTRICT TELEPHONE TOLL CHARGES	15.92	
03-29 6088740009 FEDERAL EXPRESS CORP.	02/15/96	COURIER	129.01	
03-31 6089930477 IDC TELEPHONE TOLLS CHARGED	02/01/96		670.08	
03-31 6089960449 IDC TELEPHONE EQUIPMENT CHARGED	02/01/96		77.99	
03-31 6089970477 IDC TELEPHONE SERVICE CHARGED	02/01/96		195.00	
03-31 6089981201 IDIST OFFICE TELEPHONE SERVICE CHARGED	02/01/96		547.13	
03-31 6089981199 IDISTRICT OFFICE TELEPHONE EQUIP CHG	02/01/96		71.86	
03-31 6089981200 IDISTRICT OFFICE TELEPHONE TOLLS CHG	02/01/96		659.54	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				12,111.15
OTHER SERVICES				
02-22 6052580016 ORTIZ, SOLOMON P	02/22/96	AUTO EXPENSE INSURANCE FOR LEASED AUTOMOBILE	702.90	
OTHER SERVICES TOTALS:				702.90

SUPPLIES AND MATERIALS

01-25 6023820005 NEWSMEK	02/09/96	02/09/97 SUBSCRIPTION	20.97
01-25 6023820010 THE WASHINGTON POST	01/03/96	01/02/97 SUBSCRIPTION	124.80
01-25 6023820035 TIME	02/07/96	02/07/97 SUBSCRIPTION	29.97
01-31 6031950449 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	533.46
02-13 6040310010 OFFICIAL AIRLINE GUIDES	12/10/95	01/14/96 SUBSCRIPTION ID # USR 0079	34.65
02-22 6052580018 STANDARD COFFEE SERVICE CO.	01/30/96	FOOD AND BEVERAGE COFFEE SERVICE DC OFC.	43.95
02-22 6052580017 DO	01/03/96	FOOD AND BEVERAGE COFFEE SERVICE FOR DC OFC.	66.63
02-29 6069505055 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96	410.47
03-05 6060700009 CONGRESSIONAL QUARTERLY INC	02/01/96	01/31/97 REFERENCE MATERIAL	3,500.00
03-13 6073566003 OFFICIAL AIRLINE GUIDES	01/14/96	02/11/96	2.38
03-13 6073566002 STANDARD COFFEE SERVICE CO.	02/16/96	FOOD AND BEVERAGE COFFEE SERVICE	68.46
03-14 6073110016 ORTIZ, SOLOMON P	01/27/96	02/22/96 GASOLINE FOR LEASED AUTOMOBILE	82.08
03-14 6073570020 NUJES COUNTY RECORD STAR	02/28/96	02/27/97 SUBSCRIPTION	22.95
03-14 6073570021 VALLEY MORNING STAR	03/05/96	03/04/97 SUBSCRIPTION	102.00
03-22 6081600007 STANDARD COFFEE SERVICE CO.	03/07/96	COFFEE SERVICE	16.57
03-29 6088740015 HARGROVES OFFICE SUPPLY, INC	02/20/96	OFFICE SUPPLIES	12.69
03-29 6088740014 DO	02/20/96	OFFICE SUPPLIES	5.63
03-29 6088740013 DO	02/15/96	OFFICE SUPPLIES	29.41
03-29 6088740010 ORTIZ, SOLOMON P	02/07/96	02/14/96 GASOLINE FOR LEASED AUTO	19.74
03-31 6089950457 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	100.96
		SUPPLIES AND MATERIALS TOTALS:	5,227.77

EQUIPMENT

01-31 6031901028 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96	2,322.28
02-29 6060900959 DO	02/01/96	02/29/96	2,322.28
03-31 6085900828 DO	03/01/96	03/31/96	2,262.40
		EQUIPMENT TOTALS:	6,906.96
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,008.14

OFFICIAL MAIL ALLOWANCE

02-29 UNITED STATES POSTAL SERVICE	01/01/96	01/31/96 FRANKED MAIL	975.47
03-31 DO	02/01/96	02/29/96 FRANKED MAIL	256.41
		FRANKED MAIL TOTALS:	1,231.88
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,231.88
		OFFICE TOTALS:	187,240.02

1995 HON. SOLOMON P ORTIZ

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-18 6017640004 GALINDO, JOE M	12/23/95	STAFF DISTRICT TRAVEL ONE WAY AIR FARE FROM DCA TO CRP	177.00
		TCKT# 0051830058051	102.00
01-18 6017640003 DO	12/28/95	STAFF DISTRICT TRAVEL MILEAGE 340 MILE @ .30	354.00
01-29 6029600029 ORTIZ, SOLOMON P	12/22/95	MEMBERS TRAVEL ROUNDTRIP AIR FARE FROM DCA TO CRP TCK#	68.51
		0051830058840	701.51
01-29 6029600030 DO	12/08/95	MEMBER TRAVEL RELATED EXPENSES MEALS	
		TRAVEL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SOLOMON P ORTIZ -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
01-08 6022670041 HIR - IMMEDIATE OFFICE	01/08/96	11/01-11/30/95	500.00	500.00
01-24 6030180113 (H.I.S. SERVICES CHARGED)	01/24/96	12/01/95-12/31/95	500.00	9.54
01-25 6023820020 AT&T	12/07/95	CELLULAR TELEPHONE LONG DISTANCE #3671-1-5	7.23	7.23
01-25 6023820016 AT&T FEDERAL MARKETS GROUP	11/06/95	DISTRICT TELEPHONE EQUIP.	11.64	11.64
01-25 6023820015 DO	11/01/95	DISTRICT TELEPHONE EQUIP.	16.72	16.72
01-25 6023820013 FEDERAL EXPRESS CORP.	12/13/95	EXPRESS MAIL SERVICE	24.67	24.67
01-25 6023820012 DO	12/11/95	EXPRESS MAIL SERVICE	50.34	50.34
01-25 6023820011 DO	12/04/95	EXPRESS MAIL SERVICE	35.79	35.79
01-25 6023820006 DO	11/28/95	EXPRESS MAIL SERVICE	589.93	589.93
01-31 6031930470 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/01/95	85.00	85.00
01-31 6031960439 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/01/95	195.00	195.00
01-31 6031970468 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/01/95	666.79	666.79
01-31 6031981202 (DIST OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/01/95	71.86	71.86
01-31 6031981200 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/01/95	540.89	540.89
01-31 6031981201 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/01/95	5.82	5.82
02-13 6040310008 AT&T FEDERAL MARKETS GROUP	12/01/95	DISTRICT TELEPHONE EQUIPMENT	8.73	8.73
02-13 6040310003 FEDERAL EXPRESS CORP.	12/29/95	EXPRESS MAIL SERVICE	274.80	274.80
03-29 6088740012 AT&T FEDERAL MARKETS GROUP	01/02/96	DISTRICT TELEPHONE EQUIP. PURCHASE & INSTALLATION	3,594.75	3,594.75
SUPPLIES AND MATERIALS				
01-25 6023820003 CLARK BOARDMAN CALLAGHAN	12/07/95	SUBSCRIPTION	181.90	181.90
01-25 6023820002 HARGROVES OFFICE SUPPLY, INC.	12/12/95	OFFICE SUPPLIES	18.45	18.45
01-25 6023820007 LEADERSHIP DIRECTORIES, INC.	06/01/96	SUBSCRIPTION	180.00	180.00
01-25 6023820009 NATIONAL JOURNAL	12/01/95	SUBSCRIPTION	797.00	797.00
01-29 6029600028 ORTIZ, SOLOMON P	12/26/95	MEMBERS TRANSPORTATION GASOLINE FOR LEASED AUTO	11.33	11.33
01-31 6031950888 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SUBSCRIPTION	2,772.48	2,772.48
02-13 6040310006 OFFICIAL AIRLINE GUIDES	11/12/95	GASOLINE FOR LEASED AUTO	30.57	30.57
02-13 6040310011 SAUCEDO TEXACO SERVICE STATION	01/02/96	MEMBERS TRANSPORTATION FUEL FOR LEASE AUTO	85.65	85.65
02-13 6040310007 DO	12/07/95	MEMBERS TRANSPORTATION FUEL FOR LEASE AUTO	6.11	6.11
02-13 6040310004 TEXAS STATE DIRECTORY PRESS	12/08/95	SUBSCRIPTION	133.60	133.60
02-13 6040310005 TIME	12/27/95	SUBSCRIPTION	29.97	29.97
03-31 6089950588 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	853.77	853.77
EQUIPMENT				
02-29 6060900958 OFFICE SYSTEMS MANAGEMENT	12/01/95	EQUIPMENT TOTALS:	5,100.83	5,100.83
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
UNITED STATES POSTAL SERVICE				
01-31	12/01/95	FRANKED MAIL	1,274.70	1,274.70
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,671.79
			FRANKED MAIL TOTALS:	982.21
			OFFICIAL MAIL ALLOWANCE TOTALS:	982.21

1996 HON. BILL ORTON
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

11,654.00
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PERSONNEL COMPENSATION 131,173.66
TRAVEL 4,615.63
RENT, COMMUNICATIONS AND UTILITIES 13,532.76
PRINTING AND REPRODUCTION 1,337.37
OTHER SERVICES 847.98
SUPPLIES AND MATERIALS 8,422.37
EQUIPMENT 6,683.04
OFFICIAL EXPENSES OF MEMBERS TOTALS: 166,412.81

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 2,268.59
OFFICIAL MAIL ALLOWANCE TOTALS: 2,268.59

168,681.40
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAER, KATHRYN 01/01/96 03/31/96 FRONT OFFICE MANAGER 5,124.99
DO 02/01/96 02/29/96 FRONT OFFICE MANAGER (OVERTIME COMPENSATION) 11.09
BROCKMAN, JEFFREY 01/01/96 03/31/96 PART-TIME EMPLOYEE 900.00
BROWN, CASEY L 01/01/96 03/31/96 SCHEDULER/OFFICE MANAGER 6,249.99
DO 01/01/96 02/29/96 SCHEDULER/OFFICE MANAGER (OVERTIME COMPENSATION) 90.14
EDWARDS, JULIE 01/11/96 03/31/96 D.C. INTERN 1,866.67
ELHOOD, NILES T 01/01/96 03/31/96 DISTRICT DIRECTOR 2,375.01
FARNSWORTH, NADIA 01/01/96 03/31/96 PART-TIME EMPLOYEE 1,365.00
FRANCK, LEE K 01/05/96 03/15/96 D.C. INTERN 1,656.67
GUZMAN, LAURAL 01/01/96 03/31/96 RECEPTIONIST 4,574.99
DO 02/01/96 02/29/96 RECEPTIONIST (OVERTIME COMPENSATION) 37.86
HODSON, RACHAEL 01/01/96 03/31/96 OFFICE MANAGER 4,541.67
DO 02/01/96 02/29/96 OFFICE MANAGER (OVERTIME COMPENSATION) 13.34
JONES, ERIC LYNN 03/21/96 03/31/96 D.C. INTERN 233.33
LATTIMORE, JOSEPH P 01/01/96 03/31/96 LEGIS CORRES/LEGISLATIVE ASST 6,249.99
LEMMON, DAVID W 01/01/96 03/31/96 COMMUNICATIONS DIRECTOR 9,500.01
LONDEN, DAVID P 01/01/96 03/31/96 CASEWORKER 6,249.99
DO 02/01/96 02/29/96 CASEWORKER (OVERTIME COMPENSATION) 13.52
OLSON, ROGER ALAN 01/01/96 03/31/96 LEGISLATIVE DIRECTOR 1,749.99
PARKINSON, DAVID B 01/01/96 03/31/96 STAFF ASSISTANT 7,749.99
RYDALCH, MELODIE 01/01/96 03/31/96 SPECIAL ASSISTANT 13,125.00
SMITH, JOHN F 01/01/96 03/31/96 SPECIAL ASSISTANT 11,499.99
STERNHELL, ALEXANDER 01/01/96 03/31/96 LEGISLATIVE ASSISTANT 7,500.00
TIDMELL, HENDY C 01/01/96 03/31/96 STAFF ASSISTANT 9,000.00
WEBSTER, KENNETH M 01/01/96 03/31/96 SPECIAL ASSISTANT 3,194.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.						
1996 NOV.		BILL ORTON - CON.				
		WILSON, JENNIFER	01/01/96 03/31/96	ADMINISTRATIVE ASSISTANT	17,499.99	
		WOOLSEY, SAMANTHA	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	9,000.00	
				PERSONNEL COMPENSATION TOTALS:	131,173.66	
TRAVEL						
01-18	6017640006	WILSON, JENNIFER	01/03/96	DC TRAVEL FOR STAFF WILSON IN SUPPORT OF OFFICIAL BUSINESS, 72 MILES AT .29	20.88	
02-05	6032750008	DO	01/13/96 01/21/96	PLANE	426.00	
02-05	6032750007	DO	01/13/96 01/21/96	LOGGING	154.99	
02-05	6032750009	DO	01/13/96 01/21/96	CAR RENTAL	384.87	
02-05	6032750010	DO	01/13/96 01/21/96	GASOLINE	11.00	
02-05	6032750011	DO	01/13/96 01/21/96	TAXI	65.00	
02-15	6046040001	PARKINSON, DAVID B	01/11/96 01/31/96	IN DISTRICT MILEAGE 2105 MILES AT .29	610.45	
02-21	6052010010	RYDALCH, MELODIE	01/03/96 01/31/96	IN DISTRICT MILEAGE 1013 MILES AT .29	293.77	
02-21	6052010012	TIMMEL, HENRY C	01/03/96 01/31/96	IN DISTRICT MILEAGE 1302 MILES AT .29	377.58	
02-21	6052010011	WEBSTER, KENNETH H	01/03/96 01/31/96	IN DISTRICT MILEAGE 1125 MILES AT .29	326.25	
02-28	6059250001	RYDALCH, MELODIE	02/16/96 02/17/96	LOGGING	49.96	
02-28	6059250004	DO	02/16/96 02/17/96	MEALS	9.92	
02-28	6059250003	DO	02/16/96 02/17/96	PRIVATE AUTO	155.15	
03-11	6067470025	ORTON, WILLIAM H.	01/30/96 02/01/96	AIRFARE SLC-DC-SLC	426.00	
03-20	6080810001	PARKINSON, DAVID B	02/01/96 02/28/96	1273 MILES @ \$.29 IN DISTRICT MILEAGE, CONSTITUENT MEETINGS, DISTRICT BUSINESS	369.17	
03-20	6080810002	RYDALCH, MELODIE	02/01/96 02/28/96	IN DISTRICT MILEAGE, CONSTITUENT MEETINGS 74 MILES AT \$.29 @	216.34	
03-22	6081600009	WILSON, JENNIFER	03/07/96 03/15/96	PLANE	429.00	
03-22	6081600010	DO	03/07/96 03/15/96	CAR RENTAL	248.80	
03-22	6081600011	DO	03/07/96 03/15/96	GASOLINE	15.00	
03-29	6088740023	AMERICAN FORK	03/14/96	LUNCH FOR STAFF/WEBSTER/ELWOOD WHILE ON IN DISTRICT TRAVEL	25.50	
				TRAVEL TOTALS:	4,615.63	
RENT, COMMUNICATIONS AND UTILITIES						
01-30	6028906017	HARMON CITY ASSOCIATES	01/01/96 01/30/96	RENT - 3540 SOUTH 4000 WEST VALLEY, UT	582.66	
01-30	6028906016	UTAH COUNTY AUDITOR	01/01/96 01/30/96	RENT - S. UNIVERSITY #312 PROVO, UT	1,690.00	
02-14	6044600012	AT&T WIRELESS SERVICES--UTAH	12/06/95 01/05/96	CELLULAR PHONE SERVICES FOR ONE MONTH	17.16	
02-14	6044600011	FEDERAL EXPRESS CORP.	01/04/96	EXPRESS MAIL ACCT # 1426-5649-3	3.99	
02-14	6044600003	DO	01/10/96	EXPRESS MAIL ACCT # 1426-5649-3	11.28	
02-14	6044600002	DO	01/05/96	EXPRESS MAIL ACCT # 1426-5649-3	13.35	
02-14	6044600001	DO	01/18/96	EXPRESS MAIL ACCT # 1426-5649-3	3.99	
02-14	6044600013	US WEST CELLULAR	01/06/96 02/05/96	CELLULAR PHONE SERVICE	67.35	
02-15	6045670002	FEDERAL EXPRESS CORP.	01/19/96	EXPRESS MAIL	5.61	
02-15	6045670007	RYDALCH, MELODIE	12/06/95 01/05/96	TELEPHONE SERVICES FOR STAFF/RYDALCH FOR OFFICIAL USE	172.49	
02-23	6052710014	U S WEST COMMUNICATIONS	01/31/96 01/31/96	MONTHLY TELEPHONE SERVICE OF 800 NUMBER.	337.25	
02-29	6057890616	HARMON CITY ASSOCIATES	02/01/96 02/30/96	RENT - 3540 SOUTH 4000 WEST VALLEY, UT	582.66	

02-29 6057890615	UTAH COUNTY AUDITOR	02/01/96	02/30/96	RENT- S. UNIVERSITY #312 PROVO, UT	1,690.00
02-29 6060930198	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		690.20
02-29 6060960187	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		43.99
02-29 6060970198	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		75.00
02-29 6060980381	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		558.90
02-29 6060980379	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		620.20
02-29 6060980380	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		392.82
03-05 6060700010	FEDERAL EXPRESS CORP.	02/06/96	02/07/96	EXPRESS MAIL # 1426-5649-3	7.98
03-05 6060730007	AT&T WIRELESS SERVICES--UTAH	01/06/96	02/05/96	CELLULAR PHONE SERVICE FOR ONE MONTH	23.09
03-05 6060730008	FEDERAL EXPRESS CORP.	02/02/96		EXPRESS MAIL ACCT#1426-5649-3	28.09
03-05 6060730005	RYDALCH-MELODIE	01/02/96	02/05/96	TELEPHONE TOLLS FOR STAFF/ RYDALCH FOR OFFICIAL USE	101.59
03-05 6060840017	FEDERAL EXPRESS CORP.	02/09/96		EXPRESS MAIL ACCT# 1426-5649-3	12.03
03-05 6060840016	DO	02/07/96		EXPRESS MAIL ACCT# 1426-5649-3	3.99
03-05 6060840015	DO	01/31/96		EXPRESS MAIL ACCT# 1426-5649-3	13.59
03-05 6060840021	U.S. WEST CELLULAR	01/05/96	02/05/96	CELLULAR PHONE SERVICE	73.19
03-08 6078080023	(H.I.S. SERVICES CHARGED)	03/08/96		01/01-01/31/96	250.00
03-28 6087890616	HARMON CITY ASSOCIATES	03/01/96	03/30/96	RENT - 3540 SOUTH 4000 WEST VALLEY, UT	582.66
03-28 6087890615	UTAH COUNTY AUDITOR	03/01/96	03/30/96	RENT- S. UNIVERSITY #312 PROVO,UT	1,690.00
03-29 6086850026	AT&T WIRELESS SERVICES--UTAH	02/06/96	03/05/96	CELLULAR PHONE SERVICES FOR ONE MONTH	33.28
03-29 6086850009	FEDERAL EXPRESS CORP.	02/23/96	02/29/96	EXPRESS MAIL ACCT#1426-5649-3	7.98
03-29 6086850008	DO	02/20/96	02/23/96	EXPRESS MAIL ACCT#1426-5649-3	7.98
03-29 6086850007	DO	02/16/96	02/21/96	EXPRESS MAIL ACCT# 1426-5649-3	7.98
03-29 6086850006	DO	02/13/96	02/16/96	EXPRESS MAIL ACCT# 1426-5649-3	20.90
03-29 6086850011	US WEST CELLULAR	02/01/96	02/29/96	CELLULAR PHONE SERVICE	296.36
03-29 6088740028	FEDERAL EXPRESS CORP.	02/21/96	03/01/96	EXPRESS MAIL ACCT# 14656493	17.34
03-29 6088740017	MCI COMMERCIAL SER. - N	02/11/96	03/10/96	LONG DISTANCE CELLULAR ACCT# 6E792928	1.81
03-29 6088740020	RYDALCH-MELODIE	02/07/96	03/07/96	CELLULAR PHONE SERVICE AND CHARGES FOR STAFF/RYDALCH	199.75
03-29 6088740019	US WEST CELLULAR	02/05/96	03/05/96	CELLULAR PHONE SERVICE	154.28
03-31 6089930200	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		643.41
03-31 6089960190	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		43.99
03-31 6089970200	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		75.00
03-31 6089980381	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		564.75
03-31 6089980379	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		620.20
03-31 6089980380	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		292.03
	PRINTING AND REPRODUCTION			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,332.76
02-14 6044600005	DAVID L. ANDRUKITIS ,INC	01/17/96	01/26/96	FOLDING AND INSERTING OF LETTERS TO BE SENT TO CONSTITUENTS	40.35
02-14 6044600004	DO	01/16/96		FOLDING AND INSERTING OF LETTERS TO BE SENT TO CONSTITUENTS	66.40
02-22 6052400002	KINKO'S NATIONAL A/R	02/13/96		OVERSIZE COPIES OF LEGISLATIVE AND REFERENCE MATERIALS FOR USE IN TOWN MEETING	10.06
03-05 6060840027	DAVID L. ANDRUKITIS ,INC	02/02/96	02/08/96	PRINTING OF TOWN MEETING ANNOUNCEMENTS FOR 2/15 MEETING AND LETTER FOLDING.	1,016.60
03-29 6060850026	DO	02/20/96		FOLDING OF LETTERS TO BE SENT TO CONSTITUENTS	7.30
03-29 6060850005	KINKO'S	02/15/96		COPIES, TRANSPARENCIES AND MOUNTING OF BUDGET CHARTS FOR USE AT TOWN HALL MEETING	50.16

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% NON. BILL OTTON - CON.				
03-31 6089920073 (PHOTOGRAPH SERVICES CHARGED)	03/01/96 03/31/96	PRINTING AND REPRODUCTION TOTALS:	146.50	1,337.37
OTHER SERVICES				
02-22 6052710001 UTAH OFFICE PLUS	02/12/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	23.28	
02-23 6052710015 UTAH NEWS CLIPS, INC.	01/01/96	MONTHLY NEWS MONITORING SERVICE FOR JAN.	45.00	
03-29 6086850027 SUN-PROGRESS, INC	02/13/96	NEWSPAPER ADVERTISEMENT FOR TOWN MEETING HELD 2/17/96	282.90	
03-29 6086850028 THE DAILY HERALD	02/01/96	ADVERTISING FOR TOWN HALL MEETING	244.80	
03-29 6086850012 UTAH NEWS CLIPS, INC.	02/29/96	MONTHLY NEWS MONITORING SERVICE	72.00	
03-29 6088740030 VERNAL EXPRESS	02/14/96	ADVERTISEMENT FOR TOWN MEETING HELD 2/16/96	180.00	
SUPPLIES AND MATERIALS			847.98	
01-31 6031950455 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96	OTHER SERVICES TOTALS:	1,354.39	
02-14 6044600009 COOL WATER/JONES PLUS	01/08/96	WATER FOR WATER COOLER	2.45	
02-14 6044600008 DO	01/10/96	MONTHLY WATER COOLER SERVICE FOR DISTRICT OFFICE	13.30	
02-14 6044600006 UTAH OFFICE PLUS	01/23/96	MISC. OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	38.38	
02-15 6045670005 SYSTEM TECHNOLOGY INC.	01/25/96	TONER CARTRIDGE REFILL FOR LASER PRINTER IN DISTRICT OFFICE	154.85	
02-15 6045670004 DO	01/23/96	TONER CARTRIDGE REFILL FOR LASER PRINTER	44.95	
02-15 6045670003 DO	01/08/96	TONER CARTRIDGE REFILL FOR LASER PRINTER	39.95	
02-15 6045670009 UTAH OFFICE PLUS	02/01/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	34.26	
02-15 6045670008 DO	01/05/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	35.88	
02-15 6045670006 DO	01/30/96	TONER CARTRIDGE FOR USE IN DISTRICT OFFICE COPY MACHINE	103.80	
02-23 6052710016 AQUA COOL	01/16/96 01/31/96	MONTHLY WATER COOLER LEASE AND SERVICE.	32.80	
02-23 6052710013 BULLETIN BROADCASTING NETWORK INC	01/17/96 01/16/97	ONE YEAR SUBSCRIPTION TO THE WHITE HOUSE BULLETIN,	980.00	
02-23 6052710012 LES OLSON COMPANY	01/29/96 01/29/96	TONER FOR COPY MACHINE IN DISTRICT OFFICE.	334.00	
02-29 6060950462 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96	MONTHLY WATER COOLER LEASE AND SERVICE	1,631.74	
03-05 6060730003 COOL WATER/JONES PLUS, INC.	02/20/96	MONTHLY WATER COOLER LEASE AND SERVICE	9.80	
03-05 6060730009 ECONOMIST	01/28/96	ONE YEAR SUBSCRIPTION TO THE ECONOMIST	132.19	
03-05 6060730010 RICHFIELD REAPER	02/15/96 01/28/97	ONE YEAR SUBSCRIPTION TO THE RICHFIELD REAPER	34.00	
03-05 6060730002 RYDALCH, MELODIE	02/13/96 02/13/96	WORKING LUNCH MEETING FOR CONSTITUENTS MEMBER, AND ONE STAFF/RYDALCH	367.65	
03-05 6060730011 THE PARK RECORD	02/01/96	ONE YEAR SUBSCRIPTION TO SUMMIT COUNTY	20.00	
03-05 6060730004 THE WALL STREET JOURNAL	04/28/97 04/28/96	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL.	164.00	
03-05 6060730006 U S NEWS & WORLD REPORT	02/19/96	30 WEEK SUBSCRIPTION TO U.S. NEWS AND WORLD REPORT	15.00	
03-05 6060840020 NATIONAL JOURNAL	04/01/97 04/01/96	ONE YEAR SUBSCRIPTION TOT HE NATIONAL JOURNAL	937.00	
03-05 6060840023 SYSTEM TECHNOLOGY INC.	02/14/96	TONER REFILL FOR LASER PRINTERS IN DISTRICT OFFICE.	84.90	
03-05 6060840022 UTAH OFFICE PLUS	02/15/96	MISC. OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE.	26.68	
03-29 6086850029 ALLEN'S CAMERA AND SOUND	02/22/96	ONE FRAME FOR USE IN DISTRICT OFFICE	11.62	
03-29 6086850015 COOL WATER/JONES PLUS, INC.	03/06/96	MONTHLY WATER COOLER LEASE AND SERVICE	8.40	
03-29 6086850013 DO	02/28/96	MONTHLY WATER COOLER LEASE AND SERVICE	18.00	
03-29 6086850021 GUNNISON VALLEY NEWS	03/18/97 03/18/96	ONE YEAR SUBSCRIPTION TO GUNNISON VALLEY NEWSPAPER		

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03-29 6086850017 NATIONAL GEOGRAPHIC SOCIETY	02/14/96	JANUARY ISSUE OF MAGAZINE FOR RESEARCH AND REFERENCE USE	6.00
03-29 6086850025 NEMSHEEK	04/01/96	ONE YEAR SUBSCRIPTION TO NEMSHEEK MAGAZINE	20.97
03-29 6086850020 SALINA SUN	03/01/96	ONE YEAR SUBSCRIPTION TO THE SALINA SUN NEWSPAPER	18.00
03-29 6086850019 SPANISH FORK PRESS	03/01/96	ONE YEAR SUBSCRIPTION TO THE SPANISH FORK PRESS NEWSPAPER	18.00
03-29 6086850018 SUMMIT COUNTY BEE	03/31/96	ONE YEAR SUBSCRIPTION TO BE SUMMIT COUNTY BEE NEWSPAPER	16.00
03-29 6086850016 SYSTEM TECHNOLOGY INC.	02/23/96	TONER CARTRIDGE REFILL AND REPAIR FOR LASER PRINTERS	134.85
03-29 6086850022 THE BILLING CENTER	03/01/96	ONE YEAR SUBSCRIPTION TO SPORTS ILLUSTRATED MAGAZINE	39.00
03-29 6086850014 UTAH OFFICE PLUS	03/06/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	35.88
03-29 6086850035 WEST PUBLISHING CORPORATION	01/31/96	UPDATED U.S. CODE RESEARCH MATERIAL	14.00
03-29 6088740029 AQUA COOL	02/28/96	MONTHLY WATER COOLER LEASE AND SERVICE	32.80
03-29 6088740025 COOL WATER/JONES PLUS, INC.	02/01/96	MONTHLY WATER COOLER LEASE AND SERVICE	23.80
03-29 6088740018 NEMSAPER AGENCY CORP.	03/09/97	ONE YEAR SUBSCRIPTION TO THE SALT LAKE TRIBUNE AND THE DESERETNEWS	239.50
03-29 6088740026 OREM GENEVA TIMES	03/01/96	ONE YEAR SUBSCRIPTION TO NEWSPAPER	13.00
03-29 6088740024 SPANISH FORK PRESS	02/28/96	ONE YEAR SUBSCRIPTION TO S.F. PRESS NEWSPAPER	21.00
03-29 6088740016 SYSTEM TECHNOLOGY INC.	03/14/96	TONER CARTRIDGE REFILL FOR DISTRICT LASER PRINTER	44.95
03-29 6088740033 UTAH OFFICE PLUS	03/19/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	12.07
03-29 6088740027 DO	03/13/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	13.24
03-29 6088740022 DO	03/18/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	3.46
03-29 6088740021 DO	03/19/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	20.67
03-31 6089950464 (STATIONERY ALLOWANCE CHARGED)	03/01/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	1,056.79
		SUPPLIES AND MATERIALS TOTALS:	8,422.37
01-31 6031900423 OFFICE SYSTEMS MANAGEMENT	01/01/96		2,232.26
02-29 6060900399 DO	02/01/96		2,223.21
03-31 6089900350 DO	03/01/96		2,627.57
		EQUIPMENT TOTALS:	6,683.04
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,412.81
02-29		OFFICIAL MAIL ALLOWANCE	1,501.54
03-31		FRANKED MAIL	767.05
		UNITED STATES POSTAL SERVICE	2,268.59
		DO	2,268.59
		FRANKED MAIL TOTALS:	
		OFFICIAL MAIL ALLOWANCE TOTALS:	168,681.40
		OFFICE TOTALS:	=====
1995 HON. BILL ORTON			
TRAVEL			
01-10 6017640007 RYDACH,MELODIE	12/01/95	IN DISTRICT TRAVEL 988 MILES AT .29	286.52
01-19 6018110013 AMERICAN EXPRESS	08/08/95	AIRFARE FOR MEMBER DISTRICT TO DC DC-SLC-DC	391.00
01-19 6018110012 DO	08/04/95	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT DC-SLC-DC	418.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. BILL ORTON -CON.					
01-19 6018110011	AMERICAN EXPRESS	07/22/95	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT DC-SLC-DC	418.00	
01-19 6018110007	DO	09/08/95	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT DC-SLC-DC	418.00	
01-19 6018110006	DO	09/21/95	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT DC-SLC-DC	418.00	
01-19 6018110005	DO	09/15/95	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT DC-SLC-DC	418.00	
01-19 6018110004	DO	07/22/95	ROUND TRIP AIRFARE FOR MEMBER WITHIN UTAH	483.00	
01-19 6018110003	DO	08/29/95	GAS FOR RENTAL CAR USED FOR STAFF IN DISTRICT TRAVEL	15.00	
01-19 6018110003	DO	07/06/95	RENTAL CAR FOR STAFF/RVDALC FOR DISTRICT TRAVEL	163.50	
01-19 6018110002	DO	07/07/95	LODGING FOR STAFF/RVDALCH WHILE ON OVERNIGHT IN DISTRICT TRAVEL	49.86	
01-19 6018110001	DO	07/06/95	LODGING FOR STAFF/RVDALCH WHILE ON OVERNIGHT IN DISTRICT TRAVEL	52.32	
01-19 6018110017	ELWOOD, NILES T	11/20/95	IN DISTRICT MILEAGE 485 MILES AT .29	140.65	
01-19 6018110014	ORTON, WILLIAM H.	10/03/95	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT DC-SLC-DC	468.00	
01-19 6018110009	DO	10/27/95	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT DC-SLC-DC	468.00	
01-19 6018110008	DO	11/21/95	ROUND TRIP AIRFARE FOR MEMBER DC-SLC-DC DC-DISTRICT TRAVEL	468.00	
01-19 6018110010	DO	11/02/95	OVERNIGHT LODGING FOR MEMBER DURING DISTRICT TRAVEL	115.15	
01-19 6018110018	PARKINSON, DAVID B	12/01/95	IN DISTRICT TRAVEL 2163 MILES AT .29	627.27	
01-25 6023620021	AMERICAN EXPRESS	08/20/95	GAS FOR RENTAL CAR FOR STAFF USE WHILE IN DISTRICT TRAVEL	11.35	
01-25 6023620022	TIDWELL, WENDY C	12/01/95	IN DISTRICT MILEAGE 540 MILES AT .29	156.60	
01-25 6023620023	WEBSTER, KENNETH H	11/01/95	IN DISTRICT MILEAGE 1,850 MILES AT .29	536.50	
02-28 6058610011	LEHMON, DAVID W	01/05/95	01/18/95 PLANE/TRAIN	426.00	
02-28 6058610009	DO	01/05/95	01/18/95 LODGING	688.32	
02-28 6058610010	DO	01/05/95	01/18/95 MEALS	201.71	
02-28 6058610012	DO	01/05/95	01/18/95 CAR RENTAL	310.48	
02-28 6058610013	DO	01/05/95	01/18/95 GASOLINE	22.09	
02-28 6058610017	DO	01/05/95	01/18/95 TAXI, PARKING, TOLLS, ECT.	99.10	
02-28 6058610016	DO	01/05/95	01/18/95 MISC.	40.00	
02-28 6058610015	DO	01/05/95	01/18/95 MISC.	81.00	
03-11 6067470026	ORTON, WILLIAM H.	12/17/95	12/18/95 AIRFARE DC-SLC-DC	463.00	
RENT, COMMUNICATIONS AND UTILITIES				8,854.42	
01-08 6022470042	HIR - IMMEDIATE OFFICE	01/08/96	11/01-11/30/95	500.00	
01-22 6019170008	AT&T WIRELESS SERVICES-UTAH	12/09/95	CELLULAR PHONE SERVICES FOR ONE MONTH	15.73	
01-22 6019170011	PCI TELECOMMUNICATIONS	11/11/95	LONG DISTANCE CELLULAR ACCT# 6E792928	31.57	
01-23 6022120012	FEDERAL EXPRESS CORP.	12/12/95	EXPRESS MAIL ACCT#1426-5649-3	37.00	
01-23 6022120011	DO	12/12/95	EXPRESS MAIL ACCT#1426-5649-3	7.98	
01-23 6022120010	DO	12/11/95	EXPRESS MAIL ACCT#1426-5649-3	3.99	
01-23 6022120009	DO	12/08/95	EXPRESS MAIL ACCT#1426-5649-3	13.21	
01-23 6022120008	DO	12/05/95	EXPRESS MAIL ACCT#1426-5649-3	14.14	
01-23 6022120008	DO	11/21/95	EXPRESS MAIL ACCT#1426-5649-3	250.00	
01-24 6030180114	(H.I.S. SERVICES CHARGED)	12/01/95-12/31/95			

01-24	6030190091	DO	01/24/96	12/04/95	126.00
01-31	6031950193	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95	699.96
01-31	6031960182	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95	51.00
01-31	6031970191	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	90.00
01-31	6031980382	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95	557.55
01-31	6031980380	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95	620.20
01-31	6031980381	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95	273.71
01-31	6031980381	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95	3.99
02-14	6044600010	FEDERAL EXPRESS CORP.	01/02/96		250.35
02-14	6044600014	US WEST CELLULAR, INC	12/01/95	12/31/95	7.74
02-15	6045670001	FEDERAL EXPRESS CORP.	12/30/95		3,554.12
PRINTING AND REPRODUCTION					
01-19	6019850003	DAVID L ANDRUKITIS	12/11/95		42.90
01-22	6019170009	DO	12/26/95		62.20
01-22	6019170006	DO	09/01/95	09/14/95	60.30
01-23	6022120006	UTAH NEWS CLIPS, INC.	12/29/95		30.00
02-14	6044600007	DAVID L. ANDRUKITIS, INC	12/31/95		13.30
OTHER SERVICES					208.70
01-23	6022120037	UTAH NEWS CLIPS, INC.	01/02/96		45.00
03-29	6086850023	S.L. CHAMBER OF COMMERCE	10/31/95		85.00
SUPPLIES AND MATERIALS					
01-19	6018110016	AMERICAN EXPRESS	09/08/95		129.82
01-22	6019170010	BAER-KATHRYN	12/06/95		26.25
01-22	6019170007	UTAH OFFICE PLUS	12/27/95		17.67
01-31	6031950894	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	(621.34)
02-14	6044600015	AQUA COOL	12/01/95	12/31/95	49.15
02-29	6060950719	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	(226.82)
03-31	6089950590	DO	12/01/95	12/31/95	(92.12)
EQUIPMENT					(717.39)
01-31	6031900424	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95	5.82
01-31	6031900422	DO	12/01/95	12/31/95	14.88
02-29	6060900400	DO	10/01/95	12/31/95	157.74
02-29	6060900398	DO	12/01/95	12/31/95	10,677.00
02-29	6060900397	DO	10/01/95	12/31/95	13,297.00
03-05	6060840019	XEROX CORPORATION	10/03/95	12/30/95	277.94
EQUIPMENT					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					24,630.38
EQUIPMENT TOTALS:					36,615.23

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BILL ORTON -CON.				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	UNITED STATES POSTAL SERVICE	12/01/95 12/31/95 FRANKED MAIL	FRANKED MAIL TOTALS:	675.55
			OFFICIAL MAIL ALLOWANCE TOTALS:	675.55
			OFFICE TOTALS:	37,290.78

1996 HON. MAJOR R OWENS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION				
TRAVEL			156,533.27	
RENT, COMMUNICATIONS AND UTILITIES			2,668.25	
PRINTING AND REPRODUCTION			21,474.44	
OTHER SERVICES			4,006.90	
SUPPLIES AND MATERIALS			44.45	
EQUIPMENT			10,233.62	
			5,538.12	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,499.05	
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	23,236.21	
		OFFICE TOTALS:	223,735.26	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION				
ALEDO-SIMPSON, DEBBIE B	01/01/96	03/31/96 EXECUTIVE ASST/OFFICE MANAGER	8,931.59	
BROWN, NECOLE M	01/01/96	03/31/96 COORDINATOR OF CONST SERVICES	9,249.99	
CLARKE, RANDOLPH W, JR	01/01/96	03/31/96 PART-TIME EMPLOYEE	1,599.99	
ELLIS, JACQUELINE A	01/01/96	03/31/96 ADMINISTRATIVE ASSISTANT	17,850.00	
FIELDS, PEARL E	01/01/96	03/31/96 PART-TIME EMPLOYEE	4,222.74	
HENRY, LORRELLE AUDREY	01/01/96	03/31/96 CONGRESSIONAL LIAISON	12,960.01	
HENRY, SUDART	01/01/96	03/31/96 STAFF ASST/LEGISLATIVE CORRESPONDENT	5,400.00	
JOHNSON, EARL THOMAS	01/01/96	03/31/96 CONGRESSIONAL AIDE	3,825.00	
JOHNSON, SHEILA ANN	01/01/96	03/31/96 DEPUTY DIST OFFICE DIRECTOR	10,200.00	
MARTIN, ELOISE	01/01/96	03/31/96 STAFF ASST/SECRETARY	7,650.00	
MISHORE, JOSEPH L, JR	01/01/96	03/31/96 DISTRICT OFFICE CUSTODIAN	6,249.99	
NICHOLSON, ANNIE	01/01/96	03/31/96 CASE SPECIALIST	7,650.00	
PATTERSON, EDITH KERRY	01/01/96	03/31/96 SPECIAL ASSISTANT	4,500.00	
RAINEY, ELLYN H	01/01/96	03/31/96 PART-TIME EMPLOYEE	2,499.99	
RATCLIFFE, MANDA	01/01/96	03/31/96 DISTRICT OFFICE MANAGER	7,140.00	
REID, KENYA L	01/01/96	03/31/96 LEGISLATIVE DIRECTOR	8,958.33	

SCOTT, EUGENE T	01/01/96	01/31/96	STAFF ASSISTANT	333.33
SHONETTE, DANIEL R	01/01/96	03/31/96		12,010.26
SMITH, SONENI DENISE B	01/01/96	03/31/96	PRESS SECRETARY	5,100.00
STABER, ANNABELLE	01/01/96	03/31/96	CASE SPECIALIST	4,495.38
STEELE, JAMES G, JR	01/01/96	03/31/96	DEPUTY DIRECTOR	6,733.33
SZPILZINGER, NATHAN	01/01/96	03/31/96	PART-TIME EMPLOYEE	5,100.00
THOMPSON, BRENDA J	02/01/96	03/31/96	STAFF ASSISTANT/RECEPTIONIST	4,333.34
			PERSONNEL COMPENSATION TOTALS:	156,533.27
TRAVEL				
01-30 6029890619 CARTOV LEASING, INC	01/01/96	01/30/96	LEASED AUTO	498.75
02-05 6033210019 OMENS, CONG. MAJOR R.	12/22/95	01/03/96	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	128.00
02-05 6033210020 DO	12/22/95	01/03/96	TAXI FARE FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT	10.00
02-29 6057890610 CARTOV LEASING, INC	02/01/96	02/30/96	LEASED AUTO	498.75
03-14 6074650021 OMENS, CONG. MAJOR R.	02/23/96	02/27/96	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	116.00
03-14 6074650020 DO	02/15/96	02/21/96	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	116.00
03-14 6074650017 DO	02/09/96	02/13/96	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	116.00
03-14 6074650015 DO	02/02/96	02/06/96	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	116.00
03-14 6074650013 DO	01/26/96	01/30/96	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	116.00
03-14 6074650010 DO	01/06/96	01/09/96	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	116.00
03-14 6074650008 DO	01/03/96	01/05/96	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	118.00
03-14 6074650022 DO	02/23/96	02/27/96	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT	10.00
03-14 6074650019 DO	02/15/96	02/21/96	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT	10.00
03-14 6074650018 DO	02/09/96	02/13/96	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT	10.00
03-14 6074650016 DO	02/02/96	02/06/96	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT	10.00
03-14 6074650014 DO	01/26/96	01/30/96	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT	10.00
03-14 6074650011 DO	01/06/96	01/09/96	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT	10.00
03-14 6074650009 DO	01/03/96	01/05/96	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT	10.00
03-14 6074650012 REID, KENYA L	01/12/96	01/16/96	MILEAGE FROM WASHINGTON, DC TO BROOKLYN, NY 500 EACH 30	150.00
03-28 6087890618 CARTOV LEASING, INC	03/01/96	03/30/96	LEASED AUTO	498.75
			TRAVEL TOTALS:	2,668.25

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. MAJOR R OMENS -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
01-22 6019720016 CABLEVISION	01/08/96 02/07/96	CABLE SERVICE	18.11	
01-24 6023760011 DO	01/16/96 02/15/96	CABLE SERVICE	20.22	
01-30 6029890618 UTICA ONE COMPANY	01/01/96 01/30/96	RENT- 289 YITICA AVE JAMAICA, NY	3,050.00	
02-07 6037300013 BELL ATLANTIC NYNEX MOBILE	12/13/95 01/12/96	CELLULAR SERVICES FOR THE DISTRICT OFFICE	127.73	
02-13 6043350013 BOARD OF EDUCATION	01/15/96	USED FACILITY FOR TOWN MEETING AT THE DISTRICT	1,073.43	
02-13 6047470012 CON EDISON	12/26/95	UTILITY SERVICE	846.24	
02-23 6053860011 CABLEVISION	02/08/96 03/07/96	CABLE SERVICE	18.11	
02-26 6054800002 DO	02/16/96 03/15/96	CABLE SERVICE	20.22	
02-29 6057890617 UTICA ONE COMPANY	02/01/96 02/30/96	RENT- 289 YITICA AVE JAMAICA, NY	3,850.00	
02-29 6060930376 IDC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96		286.15	
02-29 6060960355 IDC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96		7.99	
02-29 6060970376 IDC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		90.00	
02-29 6060980908 IDIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		617.45	
02-29 6060980906 IDISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		380.94	
02-29 6060980907 IDISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96		320.90	
03-08 6078080024 (H.I.S. SERVICES CHARGED)	03/08/96	01/01-01/31/96	250.00	
03-11 6068600004 CON EDISON	01/25/96 02/26/96	UTILITY SERVICE	782.79	
03-15 6076420015 CABLEVISION	03/08/96 04/07/96	CABLE SERVICE	18.11	
03-20 6080170009 D.P. II PRODUCTIONS	01/15/96	VIDEO RECORDING AT THE MEMBER'S OFFICIAL TOWN MEETING IN THE DISTRICT.	700.00	
03-20 6080170017 ECS INC.	01/10/96	COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE.	2,075.81	
03-21 6081250029 BELL ATLANTIC NYNEX MOBILE	02/13/96 03/12/96	CELLULAR SERVICES FOR THE DISTRICT OFFICE.	126.34	
03-21 6081250028 DO	01/13/96 02/12/96	CELLULAR SERVICES FOR THE DISTRICT OFFICE.	129.75	
03-28 6087890617 UTICA ONE COMPANY	03/01/96 03/30/96	RENT- 289 YITICA AVE JAMAICA, NY	3,850.00	
03-28 6088330007 CABLEVISION	03/16/96 04/15/96	CABLE SERVICE	20.22	
03-31 6089330378 IDC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		392.97	
03-31 6089860360 IDC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		7.99	
03-31 6089970378 IDC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		90.00	
03-31 6089980908 IDIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		659.35	
03-31 6089980906 IDISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		380.94	
03-31 6089980907 IDISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		462.68	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			21,474.44	
PRINTING AND REPRODUCTION				
03-20 6080170025 CANTRELL/CUTTER PRINTING	01/10/96	PRINTED NEWSLETTERS AND CHESHIRE LABEL, SORT AND MAIL 1ST CLASS	2,739.00	
03-20 6080170024 DO	02/09/96	2500 IMPRINT CALENDARS 2500 IMPRINT ENVELOPES STUFF CALENDARS INTO ENVELOPES.	1,080.00	
03-31 6089920155 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96	PRINTING AND REPRODUCTION TOTALS:	187.90	
03-20 6080170026 MASTER COMMUNICATIONS	01/18/96	EDUCATION INTERNET VIDEO FOR THE CONGRESSIONAL OFFICE. OTHER SERVICES TOTALS:	4,006.90	
			44.45	
			44.45	

SUPPLIES AND MATERIALS									
01-26	6024570009	AETNA CASUALTY	01/03/96	07/03/96	AUTO INSURANCE FOR THE LEASED AUTO AT THE DISTRICT OFFICE.	1,631.00			
01-31	6031950322	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		496.15			
02-29	6060950329	DO	02/01/96	02/29/96	REIMBURSEMENT FOR INSTALLATION OF ALARM SYSTEM FOR THE LEASED AUTO AT THE DISTRICT.	537.05			
03-14	6074650024	OMENS, CONG. MAJOR R.	01/17/96		REIMBURSEMENT FOR GAS FOR THE LEASED AUTO AT THE DISTRICT OFFICE.	275.00			
03-14	6074650023	DO	02/05/96		PURCHASE OF WATER AND RENTAL OF WATER COOLER FOR THE CONGRESSIONAL OFFICE.	20.00			
03-20	6080170020	AQUA COOL	01/31/96		HOUSE ACTION REPORT.	31.00			
03-20	6080170012	CONGRESSIONAL QUARTERLY INC	05/12/96	06/12/96	ORDERED REFILL FOR THE MEMBER 'SCALENDAR.	3,500.00			
03-20	6080170011	DO	06/16/96	06/16/97	PURCHASE OF WATER AND RENTAL OF WATER COOLER FOR THE DISTRICT OFFICE.	1,099.00			
03-20	6080170021	DAY-TIMERS INC.	01/05/96		RENTAL OF WATER COOLER FOR THE DISTRICT OFFICE.	28.90			
03-20	6080170019	GREAT BEAR SPRING WA TER	01/26/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE.	34.70			
03-20	6080170018	DO	02/26/96		ORDERED TONER FOR THE FAX MACHINE AT THE DISTRICT OFFICE.	9.00			
03-20	6080170027	GSA	02/20/96		ORDER DEVELOPER FOR THE FAX MACHINE AT THE DISTRICT OFFICE.	605.00			
03-20	6080170023	LANIER WORLDWIDE, INC.	02/06/96			68.80			
03-20	6080170022	DO	02/17/96		NEWSPAPER SUBSCRIPTIONS FOR THE CONGRESSMAN.	177.10			
03-20	6080170010	SOUTHWEST DISTRIBUTION, INC.	04/01/96	07/01/96	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS.	266.50			
03-20	6080170016	STANDARD COFFEE SERVICE CO	01/25/96		COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS.	6.25			
03-20	6080170015	DO	01/25/96		COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS.	103.46			
03-20	6080170014	DO	02/15/96		COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS.	68.40			
03-20	6080170013	DO	03/07/96		SUPPLIES FOR THE COPIER AT THE DISTRICT OFFICE.	51.00			
03-20	6080170029	XEROX CORPORATION	02/03/96		SUPPLIES FOR THE COPIER AT THE DISTRICT OFFICE.	32.42			
03-20	6080170028	DO	01/25/96		SUPPLIES AND MATERIALS TOTALS:	217.50			
03-31	6089950331	(STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		975.39			
						10,233.62			
EQUIPMENT									
01-31	6031900790	OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		1,846.04			
02-29	6060900754	DO	02/01/96	02/29/96		1,846.04			
03-31	6089900650	DO	03/01/96	03/31/96		5,538.12			
						200,499.05			
OFFICIAL MAIL ALLOWANCE									
FRANKED MAIL									
02-29	UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL		22,398.01			
03-31	DO	02/01/96	02/29/96	FRANKED MAIL		838.20			
						23,236.21			
						23,236.21			
						23,236.21			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. MAJOR R OWENS -CON.				
OFFICE TOTALS:			223,735.26	=====
1995 HON. MAJOR R OWENS				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
02-05 60333210014 DANIEL SIMONETTE	10/21/95 12/11/95	REIMBURSEMENT FOR GAS AND CAR WASH FOR THE LEASED AUTO AT THE DISTRICT OFFICE	284.85	
02-05 60333210015 DO	11/08/95 12/08/95	REIMBURSEMENT FOR TOLLS	6.00	
02-05 60333210021 OWENS, CONG. MAJOR R.	12/15/95 12/19/95	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN NY) AND RETURN	128.00	
02-05 60333210017 DO	12/01/95 12/05/95	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	128.00	
02-05 60333210022 DO	12/15/95 12/19/95	TAXI FARE FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT	10.00	
02-05 60333210018 DO	12/01/95 12/05/95	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT	10.00	
TRAVEL TOTALS:			566.85	
RENT, COMMUNICATIONS AND UTILITIES				
01-08 6022470043 HIR - IMMEDIATE OFFICE	11/01-11/30/95	UTILITY SERVICE	250.00	
01-11 6011510004 CON EDISON	11/22/95 12/26/95	TAPE DUPLICATION CHARGES TO MEMBER ACCOUNTS	1,538.60	
01-24 6030180115 TH.I.S. SERVICES CHARGED	01/24/96 12/01/95-12/31/95	TAPE DUPLICATION CHARGES TO MEMBER ACCOUNTS	250.00	
01-26 6025510010 RECORDS AND REGISTRATION	12/15/95 12/15/95	TAPE DUPLICATION CHARGES TO MEMBER ACCOUNTS	35.00	
01-26 6025510009 DO	12/15/95 12/15/95	TAPE DUPLICATION CHARGES TO MEMBER ACCOUNTS	35.00	
01-26 6025510008 DO	12/15/95 12/15/95	TAPE DUPLICATION CHARGES TO MEMBER ACCOUNTS	35.00	
01-26 6025510007 DO	12/15/95 12/15/95	TAPE DUPLICATION CHARGES TO MEMBER ACCOUNTS	35.00	
01-26 6025510006 DO	12/15/95 12/15/95	TAPE DUPLICATION CHARGES TO MEMBER ACCOUNTS	35.00	
01-26 6025510005 DO	12/15/95 12/15/95	TAPE DUPLICATION CHARGES TO MEMBER ACCOUNTS	35.00	
01-26 6025510004 DO	12/15/95 12/15/95	TAPE DUPLICATION CHARGES TO MEMBER ACCOUNTS	328.28	
01-31 6031930371 IDC TELEPHONE TOLLS CHARGED	12/01/95 12/31/95		15.00	
01-31 6031960350 IDC TELEPHONE EQUIPMENT CHARGED	12/01/95 12/31/95		90.00	
01-31 6031970369 IDC TELEPHONE SERVICE CHARGED	12/01/95 12/31/95		653.09	
01-31 6031980910 IDIST OFFICE TELEPHONE SERVICE CHARGED	12/01/95 12/31/95		480.93	
01-31 6031980908 IDISTRICT OFFICE TELEPHONE EQUIP CHG	12/01/95 12/31/95		126.56	
01-31 6031980909 IDISTRICT OFFICE TELEPHONE TOLLS CHG	12/01/95 12/31/95		40.05	
02-07 6037300010 FEDERAL EXPRESS CORP.	12/09/95 12/18/95	SERVICE FOR THE CONGRESSIONAL OFFICE	9.22	
02-07 6037300009 DO	11/28/95 11/30/95	SERVICE FOR THE CONGRESSIONAL OFFICE	18.48	
02-07 6037300008 DO	11/28/95 11/30/95	SERVICE FOR THE CONGRESSIONAL OFFICE	72.14	
02-07 6037300007 DO	12/18/95 12/21/95	SERVICE FOR THE CONGRESSIONAL OFFICE	29.80	
02-07 6037300006 DO	12/21/95 12/26/95	SERVICES FOR THE CONGRESSIONAL OFFICE	13.41	
02-07 6037650013 DO	11/28/95 12/06/95	UTILITIES SERVICE FOR THE DISTRICT OFFICE	(660.44)	
02-13 6044740011 CON EDISON	10/24/95 11/22/95	UTILITY SERVICE	3,480.12	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				

PRINTING AND REPRODUCTION

02-07 6037300011 MOTO PHOTO 12/15/95

PHOTOGRAPHIC EXPENSES FOR THE CONGRESSIONAL OFFICE ...
PRINTING AND REPRODUCTION TOTALS:14.00
14.00

SUPPLIES AND MATERIALS

01-31 6031950774 (STATIONERY ALLOWANCE CHARGED) 12/01/95 12/31/95

REIMBURSEMENT FOR CLEANING SUPPLIES FOR THE DISTRICT
OFFICE

12/08/95

62.25

02-05 6033210016 DANIEL SIMONETTE, 12/31/95

RENTAL OF WATER COOLER AND PURCHASE OF WATER FOR THE
CONGRESSIONAL OFFICE

12/26/95

18.86

02-07 6037300014 AQUA COOL 12/26/95

RENTAL OF WATER COOLER AND PURCHASE OF WATER FOR THE
DISTRICT OFFICE

11/30/95

25.75

02-07 6037650012 GSA 12/20/95

OFFICE SUPPLIES FOR THE DISTRICT OFFICE,

12/31/95

40.60

02-07 6037650011 DO 12/20/95

OFFICE SUPPLIES FOR THE DISTRICT OFFICE,

12/31/95

934.65

02-07 6037650010 DO 12/20/95

OFFICE SUPPLIES FOR THE DISTRICT OFFICE,

12/31/95

199.86

SUPPLIES AND MATERIALS TOTALS:

2,008.33
6,069.30

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 UNITED STATES POSTAL SERVICE 12/01/95 12/31/95

FRANKED MAIL

FRANKED MAIL TOTALS:

397.60
397.60

OFFICIAL MAIL ALLOWANCE TOTALS:

397.60

OFFICE TOTALS:

6,466.90

1996 HON. MICHAEL G OXLEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL 159,200.15

RENT, COMMUNICATIONS AND UTILITIES 1,512.83

PRINTING AND REPRODUCTION 8,767.87

OTHER SERVICES 231.50

SUPPLIES AND MATERIALS 242.51

EQUIPMENT 4,203.65

OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,886.08

FRANKED MAIL 179,044.59

OFFICIAL MAIL ALLOWANCE TOTALS:

1,005.48
1,005.48

OFFICE TOTALS:

180,050.07

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BASH, JODI H 01/01/96 03/31/96

CONZELMAN, JAMES K 01/01/96 03/31/96

DEWILING, DEBRA KAY 01/01/96 03/31/96

DUNBAR, BONNIE DECKER 01/01/96 03/31/96

6,375.01

27,058.50

15,833.34

13,085.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1996 HON. MICHAEL G OXLEY -CON.						
TRAVEL						
01-31	6030420002	OXLEY, MICHAEL G.	01/16/%	R/T AIRFARE FOR MEM WHILE ON OFFICIAL BUS. IN DISTRICT (COLUMBUS CLOSEST/FINDLAY) ACCT#388386601811000	204.00	
01-31	6030420005	DO	01/18/%	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS AMEX ACCT # 3783-866018-11000	58.11	
01-31	6030420004	DO	01/16/%	ROOM RESERVATION FOR MEMBER WHOLE IN DISTRICT ON OFFICIAL BUSINESS AMEX ACCT # 3783-866018-11000	159.10	
01-31	6030420001	DO	01/16/%	MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS AMEX ACCT # 3883-86601811000	12.60	
01-31	6030420003	DO	01/16/%	RENTAL CAR USED FOR MEMBER WHOLE IN DISTRICT ON OFFICIAL BUSINESS AMEX # 3883-866018-11000	205.93	
01-31	6030420007	DO	01/19/%	GAS PURCHASED FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.00	
01-31	6030420010	DO	01/11/%	CAB FARE FOR MEMBER FROM DULLES AIRPORT TO RAYBURN H.O.B. ON OFFICIAL BUSINESS	30.00	
01-31	6030420006	DO	01/19/%	CAB FARE FOR MEMBER FROM NATIONAL AIRPORT TO RAYBURN H.O.B. ON OFFICIAL BUSINESS	11.00	
02-13	6040310014	DO	01/16/%	UNDERPMT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS(OFF VOUCHER 035883)AMEX # 388386601811000	2.00	
02-15	6045670014	DO	02/04/%	AMEX..ACCT# 3783-866018-11000 ROUND-TRIP AIRFARE FOR MEMBER (COLUMBUS CLOSEST TO MANSFIELD)ITL#647-353	186.50	
02-15	6045670016	DO	02/06/%	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT AMEX..ACCT. # 3783-866018-11000	80.20	
02-15	6045670015	DO	02/07/%	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT AMEX..ACCT. # 3783-866018-11000	144.88	
02-15	6045670011	DO	02/04/%	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT AMEX..ACCT. # 378386601811000	65.43	
02-15	6045670013	DO	02/04/%	MEAL FOR MEMBER WHILE IN DISTRICT AMEX..ACCT# 3783-866018-11000	11.10	
02-15	6045670010	DO	02/04/%	CAR RENTED FOR MEMBER'S USE WHILE IN DISTRICT L6284785-3 AMEX ..ACCT. #3783-866018-11000	241.66	
PERSONNEL COMPENSATION TOTALS:					159,200.15	

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.

1996 HON. MICHAEL G OXLEY -CON.

ERDMAN,PETER R

FOSTER,ROBERT ULINE,III

HOLLOWAY,R PHILIP

HOLMES,KIMBERLY ANN

JOHNSON,TIMOTHY H

KIRK,KELLY ANNE

MEYER,SCOTT C

PETERSON,PEGGY A

ROBATIN,JAMES R

DO

SHOEMAKER,GERALDINE A.

02-15	6065670012	DO	02/05/96	GAS PURCHASED FOR RENTED CAR USED WHILE IN DISTRICT	12.00
03-06	6064440005	KIRK, KELLY	01/17/96	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS. 242.5 MILES @ .29 PER MILE	70.32
				TRAVEL TOTALS:	1,512.83
RENT, COMMUNICATIONS AND UTILITIES					
01-22	6019150022	WARNER CABLE	01/01/96	CABLE SERVICE FOR LIMA DISTRICT OFFICE FOR 1 MONTH	8.49
01-30	6029890021	D & J CORPORATION	01/01/96	RENT 3121 W.ELM ST LIMA, OH 45805	500.00
01-30	6029890022	HEADQUARTERS DEVELOPMENT CO	01/01/96	RENT-100 E MAIN CROSS ST FINDLAY, OH	600.00
01-30	6029890026	THE WALNUT BUILDING, AN OHIO PARTNERSHIP	01/01/96	RENT 24 W.3RD ST MANSFIELD, OH	550.00
01-30	6030640022	OHIO POWER	12/19/95	UTILITY SERVICE	34.61
02-05	6032110009	ADELPHI CABLE	01/07/96	INSTALLATION AND BASIC SERVICE FOR CABLE IN MANSFIELD DISTRICT OFFICE	74.18
02-08	6039700007	WEST OHIO GAS COMPANY	12/21/95	UTILITY SERVICE	57.82
02-13	6040310013	ADELPHI CABLE	02/01/96	MONTHLY CABLE SERVICE FOR MANSFIELD DISTRICT OFFICE. ACCT. # 016180640062 01 4	23.64
02-13	6040700003	CONTINENTAL CABLEVISION	02/01/96	MONTHLY CABLE FEE FOR FINDLAY DISTRICT OFFICE	8.49
02-13	6040700005	WARNER CABLE	02/01/96	MONTHLY CABLE SERVICE FOR LIMA DISTRICT OFFICE	8.49
02-16	6046790010	TIME WARNER CABLE	02/01/96	BALANCE FOR REMAINDER OF YEAR FOR CABLE SERVICE IN LIMA DISTRICT OFFICE	93.39
02-23	6053660020	AT&T	01/01/96	TOLLS	80.34
02-29	6057890620	D & J CORPORATION	02/01/96	RENT 3121 W.ELM ST LIMA, OH 45805	500.00
02-29	6057890621	HEADQUARTERS DEVELOPMENT CO	02/01/96	RENT-100 E MAIN CROSS ST FINDLAY, OH	600.00
02-29	6057890619	THE WALNUT BUILDING, AN OHIO PARTNERSHIP	02/01/96	RENT 24 W.3RD ST MANSFIELD, OH	550.00
02-29	6060930226	(DC TELEPHONE TOLLS CHARGED)	01/03/96		524.26
02-29	6060960214	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96		23.99
02-29	6060970226	(DC TELEPHONE SERVICE CHARGED)	01/03/96		255.00
02-29	6060980464	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96		25.80
02-29	6060980462	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96		320.82
02-29	6060980463	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96		34.55
03-05	6061290001	OHIO POWER	01/22/96	UTILITY SERVICE	23.40
03-06	6064440020	AMERITECH	01/12/96	FOREIGN LISTING OF 1800 NUMBER IN POSTORIA DIRECTORY FOR 1 YEAR	1.01
03-06	6064440015	TELEPHONE SERVICE COMPANY	02/01/96	FOREIGN LISTING CHARGE FOR (800) NUMBER IN MAPAK DIRECTORY, (800) 472-6154	1.50
03-06	6064440009	THE SYCAMORE TELEPHONE CO.	02/01/96	FOREIGN LISTING CHARGE FOR (800) NUMBER IN SYCAMORE DIRECTORY FOR 1 MONTH. (800) 472-6154	29.04
03-06	6064440034	UNITED PARCEL SERVICE	02/14/96	FLAGS SENT TO DISTRICT OFFICES FOR OFFICIAL USE	12.89
03-06	6064440021	DO	02/06/96	FLAGS SENT TO DISTRICT OFFICES FOR OFFICIAL USE	10.54
03-06	6065840004	CONTINENTAL CABLE VISION	02/15/96	CABLE SERVICE	12.68
03-12	6066110021	UNITED PARCEL SERVICE	02/17/96	FLAGS SENT TO DISTRICT OFFICE FOR OFFICIAL USE	64.00
03-18	6075100036	POSTMASTER, WASHINGTON, D.C.	02/05/96	2 ROLLS OF .32¢ STAMPS FOR OFFICIAL MAILINGS	64.00
03-18	6075100035	DO	01/16/96	2 ROLLS OF POSTAGE STAMPS FOR OFFICIAL MAILINGS	81.58
03-21	6080420004	AT&T	02/01/96	TOLLS	34.41
03-28	6087360002	AMERICAN ELECTRIC POWER	02/20/96	UTILITY SERVICE	10.54
03-28	6087360001	CONTINENTAL CABLEVISION	04/01/96	CABLE SERVICE	500.00
03-28	6087360020	D & J CORPORATION	04/30/96	RENT 3121 W.ELM ST LIMA, OH 45805	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1996 HON. MICHAEL G OXLEY -CON.					
03-28	6087890621	03/01/96	RENT-100 E MAIN CROSS ST FINDLAY, OH	600.00	
03-28	6087890619	03/01/96	RENT 24 W.3RD ST MANSFIELD, OH	550.00	
03-31	6089930228	02/01/96	DC TELEPHONE TOLLS CHARGED	498.44	
03-31	6089930228	02/01/96	DC TELEPHONE EQUIPMENT CHARGED	23.99	
03-31	6089970228	02/01/96	DC TELEPHONE SERVICE CHARGED	255.00	
03-31	6089980664	02/01/96	DIST OFFICE TELEPHONE SERVICE CHRG	405.00	
03-31	6089980662	02/01/96	DISTRICT OFFICE TELEPHONE EQUIP CHG	25.80	
03-31	6089980663	02/01/96	DISTRICT OFFICE TELEPHONE TOLLS CHG	278.91	
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	8,767.87	
PRINTING AND REPRODUCTION					
01-22	6019150013	01/04/96	MOTO PHOTO	4.00	
02-13	6040700001	01/26/96	DO	66.50	
02-16	6046790011	02/02/96	RAS INVESTMENTS, INC.	6.00	
03-06	6064440012	01/31/96	CONGRESSIONAL PRINTER	45.00	
03-06	6064440008	01/18/96	DO	110.00	
			OTHER SERVICES	231.50	
01-22	6019150016	01/01/96	NORTHWESTERN OHIO SECURITY SYSTEMS INC	60.00	
01-22	6019150021	01/01/96	TELEPHONE SERVICE COMPANY	1.01	
01-22	6019150020	01/01/96	THE SYCAMORE TELEPHONE CO.	1.50	
03-06	6064440010	01/17/96	BELL SECURITY SERVICE INC.	180.00	
			OTHER SERVICES TOTALS:	242.51	
SUPPLIES AND MATERIALS					
01-22	6019150017	01/07/96	THE DAILY GLOBE	71.00	
01-22	6019150018	01/17/96	THE GALION INQUIRER	150.60	
01-22	6019150019	02/06/96	THE TRIBUNE-COURIER	12.00	
01-31	6030420008	01/08/96	ROBINSON DIRECTORIES INC.	158.30	
01-31	6030420009	05/05/96	THE WALL STREET JOURNAL	164.00	
01-31	6031950346	01/03/96	(STATIONERY ALLOWANCE CHARGED)	699.22	
02-05	6032110011	01/06/96	FRANKLIN OFFICE PRODUCTS CO.	17.16	
02-05	6032110010	01/12/96	DO	27.20	
02-05	6032110008	01/11/96	R. L. POLK & CO	111.00	
02-13	6040700002	01/04/96	PARK AVENUE OFFICE SUPPLY	4.80	
02-13	6040700004	01/22/96	ROBINSON DIRECTORIES INC.	133.50	
			OFFICIAL USE		
			RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR FOR		
			DISTRICT OFFICE FOR 1 YEAR		
			RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD		
			DISTRICT OFFICE FOR 1 YEAR		
			RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD		
			DISTRICT OFFICE FOR 1 YEAR		
			RICHARD COUNTY BUSINESS DIRECTORY PURCHASED FOR		
			OFFICIAL USE		
			RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR FOR		
			OFFICIAL USE		
			PURCHASE OF OFFICE SUPPLIES FOR FINDLAY DISTRICT		
			OFFICE		
			OFFICE SUPPLIES PURCHASED FOR FINDLAY DISTRICT OFFICE		
			PURCHASE OF 1996 MT. VERNON CITY DIRECTORY FOR		
			OFFICIAL USE		
			SUPPLIES PURCHASED FOR OFFICIAL USE		
			PURCHASE OF WYANDOT COUNTY BUSINESS DIRECTORY FOR		
			OFFICIAL USE		

02-16 6046790012 THE NEW WASHINGTON HEARLD	03/24/96	03/24/97	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR (MANS FIELD)	12.00	
02-29 6060950352 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		368.76	
03-06 6064440011 AQUA COOL	01/03/96	01/31/96	BOTTLED WATER FOR OFFICE, VISITORS AND CONSTITUENTS.	30.00	
03-06 6064440018 BUCYRUS TELEGRAPH-FORUM	03/11/96	03/11/97	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE (1 YEAR) (MANSFIELD)	88.40	
03-06 6064440019 KONZELMAN, JAMES K	02/21/96		FRAMING OF OFFICIAL DOCUMENTS FOR WASHINGTON OFFICE.	361.82	
03-06 6064440007 FRANKLIN OFFICE PRODUCTS CO.	01/24/96		PURCHASE OF OFFICE SUPPLIES FOR FINDLAY DISTRICT OFFICE.	5.99	
03-06 6064440006 IMPERIAL OFFICE SUPPLIES	02/08/96		PURCHASE OF OFFICE SUPPLIES FOR LIMA DISTRICT OFFICE.	3.59	
03-06 6064440013 MT. VERNON NEWS, DEPT. C	02/11/96	02/11/97	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR (MANSFIELD)	124.80	
03-06 6064440014 THE PROGRESSOR TIMES	03/01/96	03/01/97	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR. (FINDLAY)	25.00	
03-06 6064440016 THE WALL STREET JOURNAL	05/05/96	05/05/97	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR (D.C.)	169.00	
03-12 6066110019 CAPITOL HILL CLUB	02/01/96		MEAL FOR MEMBER WITH CONSTITUENT'S WIFE ON OFFICIAL BUSINESS	36.43	
03-12 6066110020 THE BELLVILLE STAR	03/29/96	03/29/97	RENEWAL OF NEWSPAPERS SUBSCRIPTION FOR ONE YEAR (MANSFIELD)	25.00	
03-31 6089950355 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		1,429.08	
			SUPPLIES AND MATERIALS TOTALS:	4,203.65	
EQUIPMENT					
01-31 6031900482 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		1,430.04	
02-29 6060900451 DO	02/01/96	02/29/96	INTERNET SERVICE FOR FINDLAY DISTRICT OFFICE	1,948.95	
03-12 6066110018 BRIGHT NET	02/01/96	02/29/96		17.36	
03-31 6089900387 OFFICE SYSTEMS MANAGEMENT	03/01/96	03/31/96		1,490.13	
			EQUIPMENT TOTALS:	4,886.08	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,044.59	
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-29	UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	357.01
03-31	DO	02/01/96	02/29/96	FRANKED MAIL	648.47
				FRANKED MAIL TOTALS:	1,005.48
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,005.48
				OFFICE TOTALS:	180,050.07
=====					
1995 HON. MICHAEL G OXLEY					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
01-05 6005180004 DUNBAR, BONNIE DECKER	10/04/95	12/13/95	IN DISTRICT MILEAGE FOR STAFF MEMBER ON OFFICIAL BUSINESS 602 MILES .29 PER MILE	174.58	
01-05 6005180001 KIRK, KELLY	11/19/95		IN DISTRICT MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS 361.5 MILES X .29 PER MILE	104.83	
			TRAVEL TOTALS:	279.41	
RENT, COMMUNICATIONS AND UTILITIES					
01-11 6011310009 OHIO POWER	11/16/95	12/19/95	UTILITY SERVICE	33.70	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
01-11 6011310011 WEST OHIO GAS COMPANY	11/20/95 12/21/95	UTILITY SERVICE		44.46
01-11 6011310011 WEST OHIO GAS COMPANY	12/13/95	2 ROLLS OF 32¢ STAMPS FOR OFFICIAL MAILINGS		64.00
01-16 6011690008 POSTMASTER, WASHINGTON, D. C.	12/01/95 12/31/95	TOLLS		190.44
01-22 6019720022 AT&T	12/27/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL		13.00
01-24 6017210014 POSTMASTER, WASHINGTON, D. C.	06/07/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL		97.50
01-24 6017210013 DO	12/01/95	12/01/95 - 12/31/95		475.60
01-30 6031520020 (RECORDING SERVICES CHARGED)	01/30/96			402.75
01-31 6031930021 (DC TELEPHONE TOLLS CHARGED)	12/01/95			31.00
01-31 6031960021 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95			270.00
01-31 6031970219 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95			405.00
01-31 6031980465 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			25.80
01-31 6031980463 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95			210.27
01-31 6031980464 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95			2,271.52
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
PRINTING AND REPRODUCTION				
01-22 6019150014 KEN SMITH, PRINTER	12/21/95	PRINTING OF OFFICIAL STATIONARY FOR OFFICIAL USE	112.77	
		PRINTING AND REPRODUCTION TOTALS:	112.77	
SUPPLIES AND MATERIALS				
01-05 6005180003 KIRK, KELLY	12/02/95	DONUTS FOR MORNING MEETING OF BOARD MEMBERS FOR ACADEMY DAY WITH MEMBER	7.20	
01-05 6005180002 DO	12/02/95	MEALS FOR BOARD MEMBERS AT OFFICIAL ACADEMY DAY MEETING WITH MEMBER	99.80	
01-22 6019150015 RITTERS	12/14/95	TONER CARTRIDGES FOR FAX MACHINE IN MANSFIELD DISTRICT OFFICE	260.00	
01-31 6031950796 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		(896.98)	
02-05 6032110013 ABACUS II	12/28/95	ADAPTER SWITCH PURCHASED FOR FINDLAY DISTRICT OFFICE COMPUTERS	20.00	
02-05 6032110007 AQUA COOL WASHINGTON	12/31/95	PURCHASE OF BOTTLED WATER FOR STAFF, VISITORS AND CONSTITUENTS	40.00	
02-05 6032110015 IMPERIAL OFFICE SUPPLIES	12/20/95	OFFICE SUPPLIES PURCHASED FOR LIMA DISTRICT OFFICE	21.99	
02-05 6032110014 DO	12/29/95	OFFICE SUPPLIES PURCHASED FOR LIMA DISTRICT OFFICE	316.92	
02-05 6032110006 DO	12/20/95	SUPPLIES PURCHASED FOR LIMA DISTRICT OFFICE	80.75	
		SUPPLIES AND MATERIALS TOTALS:	(50.52)	
EQUIPMENT				
01-31 6031900481 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	INSTALLATION OF NETSCAPE WINDOWS 95 SOFTWARE IN FINDLAY DISTRICT OFFICE COMPUTERS	994.75	
02-05 6032110012 BRIGHT.NET BRT	12/26/95		45.00	
02-29 6060900450 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95		328.00	
02-29 6060900449 DO	11/01/95 11/30/95		230.00	
03-31 6089900386 DO	12/01/95 12/31/95		75.00	
		EQUIPMENT TOTALS:	1,672.75	
MISCELLANEOUS				
01-31 6031090006 TIME WARNER CABLE	08/14/95 08/13/96	REFUND FOR OVERPAYMENT	(38.61)	
		MISCELLANEOUS TOTALS:	(38.61)	

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OFFICIAL EXPENSES OF MEMBERS TOTALS:

4,247.52

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31

UNITED STATES POSTAL SERVICE 12/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS:

581.34

OFFICIAL MAIL ALLOWANCE TOTALS:

581.34

OFFICE TOTALS:

4,828.86

19% HON. RON PACKARD

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

128,915.28

TRAVEL

4,124.59

RENT, COMMUNICATIONS AND UTILITIES

14,275.22

PRINTING AND REPRODUCTION

213.80

SUPPLIES AND MATERIALS

4,196.10

EQUIPMENT

16,054.72

OFFICIAL EXPENSES OF MEMBERS TOTALS:

167,779.71

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

738.00

OFFICIAL MAIL ALLOWANCE TOTALS:

738.00

OFFICE TOTALS:

168,517.71

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOHAR, NORA F

7,500.00

EGGERS, THOMAS MICHAEL

18,999.99

FISCHBEIN, MICHELE S

10,250.01

GABLE, GERRY L

9,549.99

GILBERT, WINIFRED E

9,549.99

HASSAN, LISA

1,500.00

HILL, ERIN A

5,750.01

JOYCE, ERIC

7,500.00

KOUVELIS, MARY D

3,999.99

MAILLOUX, DOROTHY HINDA

9,425.01

MOCK, RAYMOND G, III

3,272.01

MONDERO, ERIC M

8,349.99

PEACE, CHRISTOPHER T

11,550.00

POLESE, DONALD JOHN

16,550.01

SCHWARTZ, ADAM D

4,750.01

DO

418.27

PERSONNEL COMPENSATION TOTALS:

128,915.28

TRAVEL

MOCK, RAYMOND G

671.75

HOTEL, PARKING & PARTIAL MEAL FOR STAFF ON OFFICIAL

BUSINESS IN DISTRICT REIMBURSAL

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
19% HON. RON PACKARD -CON.			
01-26 6026290002 MCKE, RAYMOND G	01/11/%	REIMBURSAL FOR RENTAL CAR ON OFFICIAL BUSINESS IN DISTRICT	166.77
01-26 6026290010 DO	01/15/%	GAS FOR OFFICIAL RENTAL CAR/STAFF ON OFFICIAL BUSINESS	11.75
01-26 6026290009 DO	01/17/%	GAS FOR OFFICIAL RENTAL CAR/STAFF ON OFFICIAL BUSINESS	13.50
01-26 6026290005 DO	01/18/%	TAXI FROM AIRPORT TO HOME FOR STAFF RETURNING FROM OFFICIAL BUSINESS	21.00
01-26 6026290004 DO	01/11/%	TAXI FROM HOME TO AIRPORT FOR OFFICIAL TRAVEL	21.00
01-26 6026290001 PACKARD, RON	01/11/%	REIMBURSAL FOR OFFICIAL TRAVEL/AIRFARE DC-SNA-DC	295.00
01-30 6029890625 GMAC	01/01/%	LEASED AUTO	639.24
02-15 6045770005 EGGERS, THOMAS MICHAEL	01/02/%	TRAVEL IN PRIVATE CAR REIMBURSAL @ .30 PER MILE	225.00
02-15 6045770006 GILBERT, WINIFRED E	01/25/%	TRAVEL IN PRIVATE CAR REIMBURSAL @ .30 PER MILE	21.00
02-15 6045770003 PACKARD, RON	01/05/%	AMERICAN AIRLINES DCA TO SAN DIEGO MEMBER TRAVEL	121.00
02-15 6045770001 DO	01/11/%	PARKING FOR MEMBER IN DISTRICT ATTENDING MEETING SAN DIEGO DOWNTOWN HVATT PARKING	4.00
02-15 6046040002 POLESE, DONALD JOHN	01/03/%	TRAVEL IN PRIVATE CAR MILEAGE REIMBURSEMENT 130 MILES @ .30 PER MILE	39.00
02-29 6057890624 GMAC	02/01/%	LEASED AUTO	639.24
03-15 6075340004 EGGERS, THOMAS MICHAEL	02/01/%	TRAVEL IN PRIVATE VEHICLE 774 MI @ \$.30	232.20
03-15 6075340002 GABLE, GERRY L	02/27/%	TRAVEL IN PRIVATE VEHICLE 80 MI @ \$.30	24.00
03-15 6075340003 GILBERT, WINIFRED E	02/16/%	TRAVEL IN PRIVATE VEHICLE 83 MI @ \$.30	24.90
03-15 6075340001 POLESE, DONALD JOHN	02/01/%	TRAVEL IN PRIVATE VEHICLE 130 MI @ \$.30	39.00
03-20 6080810004 PACKARD, RON	02/01/%	REIMBURSAL FOR UNITED AIRLINES TICK. \$7530 DULLES - SAN DIEGO	137.00
03-20 6080810003 DO	02/26/%	REIMBURSAL FOR UNITED AIRLINES TICK. \$7532 SAN DIEGO - DULLES	137.00
03-28 6087890624 GMAC	03/01/%	LEASED AUTO	639.24
		TRAVEL TOTALS:	4,124.59
RENT, COMMUNICATIONS AND UTILITIES			
01-26 6026100002 COX COMMUNICATIONS	12/10/95	MONTHLY CABLE BILL IN DISTRICT OFFICE	31.29
01-26 6026290013 DO	01/10/%	CABLE BILL FOR SC DISTRICT OFFICE	28.51
01-26 6026290012 MOTOROLA CELLULAR SERVICE	01/01/%	MEMBERS OFFICIAL CELL PHONE	60.24
01-30 6029890623 ALLSTATE LIFE INSURANCE	01/01/%	RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
01-30 6029890624 ERNIE FOLLIS	01/01/%	RENT - 221 E VISTA MAY VISTA, CA	1,810.41
02-05 6031750012 UPS	12/23/95	SHIPPING OFFICIAL DOCS. TO DISTRICT OFFICES	61.15
02-05 6031750006 DO	01/06/%	SHIPPING OFFICIAL DOC TO DISTRICT OFFICES	10.32
02-15 6045770007 UNITED PARCEL SERVICE	01/20/%	SHIPPING TO DISTRICT OFFICES	58.00
02-29 6057890622 ALLSTATE LIFE INSURANCE	01/13/%	RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	15.48
02-29 6057890623 ERNIE FOLLIS	02/01/%	RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
02-29 6060930503 IDC TELEPHONE TOLLS CHARGED	02/01/%	RENT - 221 E VISTA MAY VISTA, CA	1,810.41
02-29 6060960472 IDC TELEPHONE EQUIPMENT CHARGED	01/03/%		377.65
02-29 6060970503 IDC TELEPHONE SERVICE CHARGED	01/03/%		137.00
	01/03/%		195.00

02-29 6060981283 (DIST OFFICE TELEPHONE SERVICE CHARGED) . . .	01/03/96	01/31/96	578.14
02-29 6060981281 (DISTRICT OFFICE TELEPHONE EQUIP CHG) . . .	01/03/96	01/31/96	80.30
02-29 6060981282 (DISTRICT OFFICE TELEPHONE TOLLS CHG) . . .	01/03/96	01/31/96	770.42
03-11 6066800018 COX COMMUNICATIONS . . .	02/10/96	03/09/96	28.51
03-11 6066800025 MOTOROLA CELLULAR SERVICE . . .	02/01/96	02/29/96	37.56
03-11 6066800017 UPS . . .	02/10/96	02/16/96	1.15
03-11 6066800016 DO . . .	01/27/96	02/02/96	101.25
03-11 6066800015 DO . . .	02/17/96	02/23/96	10.32
03-28 6087890622 ALLSTATE LIFE INSURANCE . . .	03/01/96	03/30/96	1,380.00
03-28 6087890623 ERNIE FOLLIS . . .	03/01/96	03/30/96	1,810.41
03-31 6089930505 (DC TELEPHONE TOLLS CHARGED) . . .	02/01/96	02/29/96	294.97
03-31 6089960477 (DC TELEPHONE EQUIPMENT CHARGED) . . .	02/01/96	02/29/96	162.00
03-31 6089970505 (DC TELEPHONE SERVICE CHARGED) . . .	02/01/96	02/29/96	195.00
03-31 6089981284 (DIST OFFICE TELEPHONE SERVICE CHARGED) . . .	02/01/96	02/29/96	590.55
03-31 6089981282 (DISTRICT OFFICE TELEPHONE EQUIP CHG) . . .	02/01/96	02/29/96	80.30
03-31 6089981283 (DISTRICT OFFICE TELEPHONE TOLLS CHG) . . .	02/01/96	02/29/96	798.88
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			14,275.22
PRINTING AND REPRODUCTION			
01-31 6031920114 (PHOTOGRAPHIC SERVICES CHARGED) . . .	01/01/96	01/31/96	156.00
03-11 6066800022 KEN SMITH CONGRESSIONAL PRINTER . . .	01/31/96		20.00
03-11 6066800014 U.S. GOVERNMENT PRINTING OFFICE . . .	01/24/96		25.00
03-31 6089920224 (PHOTOGRAPHIC SERVICES CHARGED) . . .	03/01/96	03/31/96	12.80
SUPPLIES AND MATERIALS			213.80
01-31 6031950086 (STATIONERY ALLOWANCE CHARGED) . . .	01/03/96	01/31/96	937.09
02-05 6031750007 CALIFORNIA POLITICAL WEEK . . .	01/11/96	01/10/97	90.00
02-15 6045770009 ARROWHEAD MOUNTAIN SPRING WATER . . .	01/08/96	01/26/96	41.55
02-15 6045770002 GSA . . .	01/16/96		100.80
02-15 6045770004 PACKARD-RON . . .	01/17/96		240.42
02-21 6051650006 ARROWHEAD MOUNTAIN SPRING WATER . . .	12/27/95	01/26/96	38.85
02-29 6060950091 (STATIONERY ALLOWANCE CHARGED) . . .	02/01/96	02/29/96	(150.41)
03-11 6066800019 AQUA COOL . . .	01/06/96	01/31/96	31.80
03-11 6066800024 GEICO . . .	01/11/96	06/11/96	402.50
03-11 6066800021 GENERAL SERV. ADMINIS KANSAS CITY REG6 . . .	01/31/96		100.80
03-11 6066800027 LEADERSHIP DIRECTORIES, INC. . .	02/01/96	02/01/97	600.00
03-11 6066800026 NATIONAL INFORMATION DATA CENTER . . .	03/01/96		39.95
03-11 6066800023 NATIONAL JOURNAL . . .	06/01/96	06/01/97	797.60
03-11 6066800013 NORTH COUNTY TIMES . . .	12/07/95	12/06/96	19.86
03-11 6066800020 SHELL OIL CO . . .	02/05/96		41.85
03-20 6080810006 ARROWHEAD MOUNTAIN SPRING WATER . . .	02/02/96	02/26/96	47.20
03-20 6080810005 DO . . .	02/02/96	02/26/96	41.55
03-31 6089950092 (STATIONERY ALLOWANCE CHARGED) . . .	03/01/96	03/31/96	674.69
SUPPLIES AND MATERIALS TOTALS:			4,196.10

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. RON PACKARD -CON.				
EQUIPMENT				
01-31 6031901093 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96			2,008.77
02-29 6060901011 DO	02/01/96 02/29/96			2,070.01
03-31 6089900870 DO	03/01/96 03/31/96			11,975.94
		EQUIPMENT TOTALS:		16,054.72
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,779.71
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL		294.80
03-31 DO	02/01/96 02/29/96	FRANKED MAIL		463.20
		FRANKED MAIL TOTALS:		738.00
		OFFICIAL MAIL ALLOWANCE TOTALS:		738.00
OFFICE TOTALS:				
				168,517.71
=====				
1995 HON. RON PACKARD				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-05 6005180011 EGGERS, THOMAS MICHAEL	11/01/95 11/30/95	DISTRICT STAFF OFFICIAL TRAVEL IN PRIVATE VEHICLE 744 MILES .30		223.20
01-05 6005180009 GILBERT, WINIFRED E	11/07/95	DISTRICT STAFF OFFICIAL TRAVEL IN PRIVATE CAR 147.3 MI. X .30		44.19
01-05 6005180013 PACKARD, RON	11/25/95	MEMBERS OFFICIAL TRAVEL DC TO DISTRICT TICKET #8198		150.00
01-05 6005180010 POLESE, DONALD JOHN	11/01/95 11/22/95	DISTRICT STAFF OFFICIAL TRAVEL IN PRIVATE AUTO 300MI X .30		90.00
01-22 6019150026 MAILLOUX, DOROTHY H	12/04/95 12/29/95	OFFICIAL TRAVEL IN PRIVATE VEHICLE .30 X .82 MILES		24.60
01-22 6019150030 PACKARD, RON	12/27/95	MEMBER TRAVEL SAN-IAD TICKET #9729		150.00
01-22 6019150029 DO	12/22/95	MEMBER TRAVEL IAD. SAN TICKET #9728		150.00
01-22 6019150027 DO	11/20/95	REIMBURSAL FOR OFFICIAL TRAVEL SAN-IAD TIX# S 3854		136.00
01-22 6019150025 POLESE, DONALD JOHN	12/04/95 12/19/95	OFFICIAL TRAVEL IN PRIVATE VEHICLE .30 X 214 MILES		64.20
02-05 6031750010 EGGERS, THOMAS MICHAEL	12/02/95 12/22/95	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS BY STAFF IN PRIVATE CAR \$.30 PER MILE X 823 MI		246.00
02-05 6031750008 DO	11/01/95 11/30/95	SUPPLEMENT TO MILEAGE REIMBURSEMENT/PREVIOUSLY UNDERPAID \$.06 PER MILE X 744 MI		44.64
02-05 6031750009 GABLE, GERRY L	12/07/95 12/07/95	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL BY STAFF IN PRIVATE CAR \$.30 PER MILE X .28 MI		8.40
02-05 6031750004 GILBERT, WINIFRED E	11/07/95	SUPPLEMENT TO MILEAGE REIMBURSEMENT/PREVIOUSLY UNDERPAID \$.06 PER MILE X 147.3 MI		8.83
02-05 6031750003 MAILLOUX, DOROTHY H	11/01/95 11/29/95	SUPPLEMENT TO MILEAGE REIMBURSEMENT/PREVIOUSLY UNDERPAID \$.06 PER MILE X 104 MI		6.24
02-05 6031750005 POLESE, DONALD JOHN	11/01/95 11/22/95	SUPPLEMENT TO MILEAGE REIMBURSEMENT/PREVIOUSLY UNDERPAID \$.06 PER MILE X 300 MI		18.00

02-05 6031750002	DO	10/04/95	10/23/95	SUPPLEMENT TO MILEAGE REIMBURSEMENT/PREVIOUSLY UNDERPAID \$.06 PER MILE X 126 MI	7.56
02-05 6031750001	TKACH, TERRI G	10/06/95	10/24/95	SUPPLEMENT TO MILEAGE REIMBURSEMENT/PREVIOUSLY UNDERPAID \$.06 PER MILE X 42 MI	2.52
02-13 6043300027	AMERICAN EXPRESS	09/07/95		TAXI FARE FOR STAFF FROM SAN DIEGO AIRPORT HOME	60.00
03-27 6087200020	GILBERT, MINIFRED E	11/07/95		CD #401 VOUCHER SUBMITTED IN PAYMENT	(8.83)
				TRAVEL TOTALS:	1,425.55
RENT, COMMUNICATIONS AND UTILITIES					
01-22 6019150024	UPS	12/16/95	12/22/95	SHIPPING OFFICIAL DOCS TO DISTRICT OFFICE	7.44
01-22 6019150023	DO	12/09/95	12/15/95	SHIPPING OFFICIAL DOCS TO DISTRICT OFFICE	14.04
01-26 6023610004	MOTOROLA CELLULAR SERVICE	12/01/95	12/31/95	MEMBERS OFFICIAL CELL PHONE BILL MONTHLY SERVICE	69.96
01-26 6024570010	HOCK, RAYMOND G	01/02/96		1995 EXPENSE/ PURCHASE OF SOFTWARE FOR OFFICIAL USE IN D.C. OFFICE ADOBE PHOTOSHOP	594.67
01-26 6026290008	UPS	12/02/95	12/08/95	SHIPPING OFFICIAL DOCS TO DISTRICT OFFICES	55.99
01-31 6031930498	1DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		352.20
01-31 6031960467	1DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		62.00
01-31 6031970496	1DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		195.00
01-31 6031981285	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		568.75
01-31 6031981283	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		80.30
01-31 6031981284	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		1,197.35
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,187.70
PRINTING AND REPRODUCTION					
01-22 6019150028	KEN SMITH, PRINTER	12/05/95		CONVERTING OUTDATED LETTERHEAD INTO SCRATCH PADS 135 PADS	33.75
01-26 6023610005	ORION DIRECT, INC.	12/26/95		YEAR END TARGET MAIL	6,867.24
				PRINTING AND REPRODUCTION TOTALS:	6,900.99
OTHER SERVICES					
02-26 6060090025	(FRAMING CHARGE)	02/26/96		12/21/95	50.00
				OTHER SERVICES TOTALS:	50.00
SUPPLIES AND MATERIALS					
01-05 6005180012	JOYCE, ERIC	12/08/95		REIMBURES. FOR OFFICIAL PURCHASES OF ITEMS FOR OFFICIAL PRESENTATION OUTSIDE U.S.	226.80
01-19 6018110020	LEADERSHIP DIRECTORIES, INC.	04/01/95	04/01/95	ADDITIONAL SUBSCRIPTION FOR FEDERAL YELLOW BOOK	206.24
01-26 6023610001	NEW YORK TIMES SALES INC.	12/14/95	12/11/95	ONE YEAR SUBSCRIPTION RENEWAL	390.00
01-26 6023610006	THE KPLINGER WASHINGTON EDITORS, INC	12/12/95	12/11/95	ONE YEAR RENEWAL SUBSCRIPTION	73.00
01-26 6026290007	ARROWHEAD MOUNTAIN SPRING WATER	12/05/95	12/26/95	BOTTLED WATER FOR SAN CLEMENTES OFFICE	47.20
01-26 6026290006	DO	12/05/95	12/26/95	BOTTLED WATER FOR VISTA DISTRICT OFFICE	48.95
01-26 6026290011	SHELL OIL CO	01/02/96		GAS FOR MEMBERS OFFICIAL LEASE VEHICLE, ON OFFICIAL BUSINESS IN DISTRICT	35.51
01-31 6031950563	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		1,498.34
02-05 6031750011	HARMEN COMPUTING	12/31/95		ADDRESS LIST TAPE FOR OFFICIAL TARGET MAIL	2,637.59
03-11 6066800012	GENERAL SERV. ADMINIS KANSAS CITY REG6	12/06/95		OFFICE SUPPLIES/PAPER FOR DISTRICT OFFICE/SC	84.04
03-19 6079800012	NATIONAL JOURNAL	01/01/96	01/01/97	CD #263 OVERPAYMENT FOR SUBSCRIPTION	(987.00)
				SUPPLIES AND MATERIALS TOTALS:	4,260.47
EQUIPMENT					
01-31 6031901092	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		13,710.00

S T A T E M E N T O F D I S B U R S E M E N T S				Page 1898
DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				(178.83)
1995 HON. RON PACKARD -CON.				(243.34)
03-31 6089900871 OFFICE SYSTEMS MANAGEMENT	10/01/95 12/31/95			13,287.83
03-31 6089900869 DO	01/03/95 09/30/95			29,112.54
EQUIPMENT TOTALS:				
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	12/01/95 12/31/95	FRANKED MAIL		222.26
UNITED STATES POSTAL SERVICE				
FRANKED MAIL TOTALS:				222.26
OFFICIAL MAIL ALLOWANCE TOTALS:				
OFFICE TOTALS:				29,334.80
=====				
1994 HON. RON PACKARD				
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
01-19 6018110019 LEADERSHIP DIRECTORIES, INC.	12/01/94 12/31/95	ACCOUNT PREVIOUSLY UNDER PAID. 16.15 DUE FOR OFFICE		16.15
SUBSCRIPTION TO FED. REG. YELLOW BOOK				
SUPPLIES AND MATERIALS TOTALS:				16.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
OFFICE TOTALS:				16.15
=====				
1996 HON. FRANK PALLONE JR				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL				
RENT, COMMUNICATIONS AND UTILITIES				
PRINTING AND REPRODUCTION				
OTHER SERVICES				
SUPPLIES AND MATERIALS				
EQUIPMENT				
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
FRANKED MAIL				
OFFICIAL MAIL ALLOWANCE TOTALS:				
OFFICE TOTALS:				
=====				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
OFFICIAL MAIL ALLOWANCE TOTALS:				
OFFICE TOTALS:				
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OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BARD, DAVID	01/01/96 03/31/96	STAFF ASSISTANT		4,975.00
BESON, MICHAEL	01/01/96 03/31/96	DISTRICT DIRECTOR		11,962.67

DEMENT, PAUL	01/01/96	01/31/96	STAFF ASSISTANT	1,870.00
DO	02/01/96	03/31/96	FIELD REPRESENTATIVE	3,814.66
DRAKEFORD, KELLIE	01/01/96	01/31/96	STAFF ASSISTANT	2,083.33
DO	02/01/96	03/31/96	FIELD DIRECTOR	4,664.06
DRAKEFORD, THEODORE J	03/19/96	03/31/96	PART-TIME EMPLOYEE	574.60
FATEMI, NANCY S	01/01/96	03/31/96	STAFF ASSISTANT	9,135.43
FERRARO, DOROTHY M	01/01/96	03/31/96	STAFF ASSISTANT	5,066.67
GARAGIOLA, ROBERT J	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	2,517.42
GTULI, STEVEN	01/01/96	03/31/96	STAFF ASSISTANT	6,085.00
GRANICK, PAUL	02/01/96	03/31/96	FIELD REPRESENTATIVE	1,666.67
DO	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	3,400.00
KESSLER, ERIC S	01/01/96	03/31/96	PRESS SECRETARY	9,940.84
LIQID, EDWARD P	02/01/96	03/31/96	PART-TIME EMPLOYEE	10,541.67
HALDONADO, ALEXANDRA	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	600.00
HCCALPDINE, LISA	01/01/96	03/31/96	STAFF ASSISTANT	6,460.00
MCCANN, BETTY E	01/01/96	03/31/96	DISTRICT REPRESENTATIVE	6,872.16
MCCANN, JAMES T	01/01/96	03/31/96	ADMINISTRATIVE ASSISTANT	7,685.65
MCGURK, RUSSELL F	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	14,717.00
MILGROM, STEPHEN K	01/01/96	02/29/96	STAFF ASSISTANT	6,460.00
PETTIFORD, MANDA LAVERNE	03/01/96	03/31/96	PART-TIME EMPLOYEE	3,601.84
DO	02/01/96	03/31/96	LEGISLATIVE ASSISTANT	1,436.50
TENZER, GABRIELLE	01/01/96	03/31/96	STAFF ASSISTANT	5,666.66
WEAVER, DOUGLAS W	02/01/96	02/29/96	PART-TIME EMPLOYEE	1,733.33
DO	02/01/96	03/31/96	FIELD REPRESENTATIVE	1,433.33
DO	03/01/96	03/31/96	PERSONNEL COMPENSATION TOTALS:	1,833.33
				136,796.82
TRAVEL				
02-21 6052010025 FRANK PALLONE, JR	01/26/96		MEMBER OFFICIAL TRAVEL FROM DC TO DISTRICT 220 MILES @ .30	66.00
02-21 6052010023	01/22/96		MEMBER OFFICIAL TRAVEL FROM DISTRICT TO DC 220 MILES @ .30	66.00
02-21 6052010021	01/19/96		MEMBER OFFICIAL TRAVEL FROM DISTRICT TO DC 220 MILES @ .50	66.00
02-21 6052010019	01/06/96		MEMBER OFFICIAL TRAVEL FROM DC TO DISTRICT 220 MILES @ .30	66.00
02-21 6052010015	01/03/96	01/28/96	MEMBER OFFICIAL TRAVEL IN-DISTRICT 996 MILES @ .30	66.00
02-21 6052010013	01/30/96		MEMBER OFFICIAL TRAVEL FROM DISTRICT TO DC 220 MILES @ .30	298.80
02-21 6052010026	01/26/96		TOLLS	66.00
02-21 6052010024	01/22/96		TOLLS	5.80
02-21 6052010022	01/19/96		TOLLS	5.80
02-21 6052010020	01/06/96		TOLLS	5.80
02-21 6052010016	01/03/96	01/28/96	TOLLS AND PARKING	15.70
02-21 6052010014	01/30/96		TOLLS	5.80
02-23 6053300018	01/19/96		REIMBURSEMENT FOR AMTRAK TICKET # 0999 ON 1/19/96	74.00
02-23 6053300017	01/05/96		REIMBURSEMENT FOR AMTRAK TICKET # 3634 ON 1/5/96	74.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. FRANK PALLONE JR -CON.				74.00
02-23 6053300016 FRANK PALLONE, JR.	01/03/96	REIMBURSEMENT FOR AMTRAK TICKET # 8975 ON 1/3/96		
03-25 6085810007 DRAKEFORD,KELLIE	01/25/96	MILES 576 @ \$ 30. STAFF INDISTRICT OFFICIAL TRAVEL.		
		DISTRICT BUSINESS		172.80
03-25 6085810008 DO	01/25/96	TOLLS STAFF IN DISTRICT OFFICIAL TRAVEL. DISTRICT BUSINESS		9.05
		TRAVEL TOTALS:		1,077.35
RENT, COMMUNICATIONS AND UTILITIES				
01-22 6019720017 PSEAG CO	12/11/95	UTILITY SERVICE		806.98
01-30 6029890627 MCBRIDE REALTY SERVICES, INC.	01/01/96	RENT - 540 BROADWAY, STE 118 LONG RANCH, NJ 07440		1,450.00
01-30 6029890628 REGENCY URBAN RENAISSANCE ASSOCIATES	01/01/96	RENT - 67/69 CHURCH ST KILMER SQ., NEW BRUNSWICK, NJ		2,042.08
01-30 6029890626 SCUDIERY ENTERPRISES	01/01/96	RENT- AIRPORT PLAZA #36 HAZLET,NJ		385.00
02-21 6052010027 COMCAST CABLEVISION	02/10/96	LONG BRANCH DO CABLE SERVICE		38.62
02-22 6052580023 DO	01/10/96	LONG BRANCH DO CABLE SERVICE		36.53
02-22 6052580022 TKR CABLE COMPANY	01/17/96	NEW BRUNSWICK D.O. CABLE SERVICE		35.47
02-23 6053300019 FRANK PALLONE, JR.	01/03/96	REIMBURSEMENT FOR RAILFONE CHARGES		52.25
02-23 6053360015 PSEAG CO	01/11/96	UTILITY SERVICE		786.09
02-29 6057890626 MCBRIDE REALTY SERVICES, INC.	02/01/96	RENT - 540 BROADWAY, STE 118 LONG RANCH, NJ 07440		1,450.00
02-29 6057890627 REGENCY URBAN RENAISSANCE ASSOCIATES	02/01/96	RENT - 67/69 CHURCH ST KILMER SQ., NEW BRUNSWICK, NJ		2,042.08
02-29 6057890625 SCUDIERY ENTERPRISES	02/01/96	RENT- AIRPORT PLAZA #36 HAZLET,NJ		385.00
02-29 6060950284 IDC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		923.15
02-29 6060960267 IDC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		15.98
02-29 6060970284 IDC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		45.00
02-29 6060980636 IDIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		853.52
02-29 6060980634 IDISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		88.90
02-29 6060980635 IDISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		1,144.78
03-05 6060730014 FEDERAL EXPRESS CORP	01/26/96	EXPRESS MAIL SERVICE		3.99
03-05 6060730013 DO	01/18/96	EXPRESS MAIL SERVICE		7.74
03-28 6087890626 MCBRIDE REALTY SERVICES, INC.	03/01/96	RENT - 540 BROADWAY, STE 118 LONG RANCH, NJ 07440		1,450.00
03-28 6087890627 REGENCY URBAN RENAISSANCE ASSOCIATES	03/01/96	RENT - 67/69 CHURCH ST KILMER SQ., NEW BRUNSWICK, NJ		2,042.08
03-28 6087890625 SCUDIERY ENTERPRISES	03/01/96	RENT- AIRPORT PLAZA #36 HAZLET,NJ		385.00
03-29 6088440012 FEDERAL EXPRESS CORP.	02/01/96	EXPRESS MAIL SERVICE		26.94
03-29 6088440011 DO	01/30/96	EXPRESS MAIL SERVICE		8.98
03-29 6088440013 TKR CABLE COMPANY	02/17/96	NEW BRUNSWICK DO. CABLE SERVICE		25.42
03-29 6089540037 RECORDING SERVICES CHARGED)	03/29/96	02/01/96 - 02/29/96		358.40
03-31 6089930286 IDC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		1,220.96
03-31 6089960271 IDC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		15.98
03-31 6089970286 IDC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		45.00
03-31 6089980636 IDIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		765.00
03-31 6089980634 IDISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		88.90
03-31 6089980635 IDISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		1,170.68
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		20,196.50
PRINTING AND REPRODUCTION				
03-05 6060730015 U.S. CAPITOL HISTORICAL SOCIETY	01/26/96	1996 WE THE PEOPLE CALENDARI 300 @.78)		234.00

03-31	6089920111	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96	PRINTING AND REPRODUCTION TOTALS:	36.00
						270.00
OTHER SERVICES						
02-22	6052580021	HAZLET TOWNSHIP BUREAU OF FIRE PREV.	01/03/96	01/03/97	ANNUAL FIRE PREVENTION SERVICE FEE	61.00
02-22	6052580024	TOMER CLEANING SERVICES	02/05/96		LONG BRANCH D.O. CLEANING SERVICE	140.00
03-29	6088740032	AQUA COOL	03/04/96		LONG BRANCH D.O. CLEANING SERVICE FEB. 1996	140.00
					OTHER SERVICES TOTALS:	341.00
SUPPLIES AND MATERIALS						
01-31	6031950299	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		529.68
02-22	6052580025	NEW YORK TIMES SALES INC.	01/26/96	01/23/97	SUBSCRIPTION	390.00
02-23	6052710025	AQUA-BREM/PREMIERE COFFEE & WATER	02/01/96		LONG BRANCH D.O. DRINKING WATER SERVICE	18.50
02-23	6052710021	ASBURY PARK PRESS	02/18/96	02/18/97	NEWSPAPER SUBSCRIPTION	358.80
02-23	6052710022	CONGRESSIONAL GREEN SHEETS, INC.	01/03/96	12/31/96	SUBSCRIPTION	795.00
02-23	6052710019	FORBES NEWSPAPERS	01/19/96	01/19/97	SUBSCRIPTION TO HIGHLAND PARK HERALD	23.00
02-23	6052710020	HERALD	01/18/96	01/18/97	NEWSPAPER SUBSCRIPTION	21.00
02-23	6052710023	LAYERS DIARY & MANUAL	01/26/96		DAILY PLANNER/DIARY	26.00
02-23	6052710017	NATIONAL JOURNAL	02/01/96	02/01/97	SUBSCRIPTION TO CONGRESS DAILY	797.00
02-23	6052710024	THE TIMES	01/19/96	01/19/97	SUBSCRIPTION	15.00
02-23	6052710033	THE TWO RIVER TIMES	01/15/96	01/15/97	NEWSPAPER SUBSCRIPTION	12.00
02-23	6052710026	VALENZANO'S OFFICE EQUIPMENT	01/10/96		LONG BRANCH D.O. OFFICE SUPPLIES	53.40
02-29	6060950306	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		329.49
03-05	6060730016	AQUA COOL WASHINGTON	01/31/96		HAZLET DO DRINKING WATER SERVICE	11.00
03-29	6088440006	AQUA COOL	01/31/96		D.C. DRINKING WATER SERVICE	27.25
03-29	6088440007	DO	01/31/96		NEW BRUNSWICK D.O. DRINKING WATER SERVICE	10.00
03-29	6088440015	AQUA-BREM/PREMIERE COFFEE & WATER	01/05/96		LONG BRANCH D.O. WATER SERVICE	29.50
03-29	6088440009	CONGRESSIONAL QUARTERLY INC.	03/01/96	02/28/97	SUBSCRIPTION	3,500.00
03-29	6088440010	NORTHEAST-HIDWEST INSTITUTE	02/08/96	02/07/97	SUBSCRIPTION	750.00
03-29	6088440041	THE STAR LEDGER	03/01/96	02/28/97	NEWSPAPER SUBSCRIPTION	525.00
03-29	6088440014	VALENZANO'S	02/21/96		LONG BRANCH D.O. OFFICE SUPPLIES	39.95
03-31	6089950306	(STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		389.30
					SUPPLIES AND MATERIALS TOTALS:	8,650.87
EQUIPMENT						
01-31	6031900590	OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		3,642.62
02-29	6060900565	DO	02/01/96	02/29/96		3,642.62
03-31	6089900478	DO	03/01/96	03/31/96		4,245.63
					EQUIPMENT TOTALS:	11,530.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,863.41
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL				
02-29		UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	3,672.65
03-31		DO	02/01/96	02/29/96	FRANKED MAIL	10,259.03
					FRANKED MAIL TOTALS:	13,931.68
					OFFICIAL MAIL ALLOWANCE TOTALS:	13,931.68
					OFFICE TOTALS:	192,795.09
					=====	

OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	
01-26	6024570018	TOWER CLEANING SERVICES	12/01/95	DECEMBER CLEANING OF LONG BRANCH D.O.	175.00
01-26	6024570017	DO	10/01/95	OCTOBER CLEANING OF LONG BRANCH D.O.	140.00
				OTHER SERVICES TOTALS:	315.00
SUPPLIES AND MATERIALS					
01-26	6024570013	AQUA COOL	11/30/95	D.C. OFFICE DRINKING WATER SERVICE	50.25
01-26	6024570012	DO	11/30/95	NEW BURNSWICK D.O. DRINKING WATER SERVICE	15.95
01-26	6024570011	DO	11/30/95	HAZLET D.O. DRINKING WATER SERVICE	16.00
01-26	6024570015	AQUA-BREM/PREMIERE COFFEE & WATER	10/30/95	LONG BRANCH D.O. DRINKING WATER SERVICE	18.50
01-26	6024570014	DO	10/02/95	LONG BRANCH D.O. DRINKING WATER SERVICE	24.00
02-23	6052710028	AQUA COOL	12/31/95	HAZLET D.O. DRINKING WATER SERVICE	16.00
02-23	6052710029	AQUA COOL WASHINGTON	12/31/95	DC OFFICE DRINKING WATER SERVICE	61.75
02-23	6052710027	VALENZANO'S OFFICE EQUIPMENT	01/02/96	LONG BRANCH D.O. OFFICE SUPPLIES	168.17
03-25	6085810012	MCCANN, JAMES T	11/01/95	REIMBURSEMENT FOR PURCHASE OF OFFICE KEYS	8.42
03-25	6085810011	DO	10/01/95	REIMBURSEMENT FOR NEWSPAPER PURCHASE OCTOBER THRU DECEMBER	157.85
03-29	6088440003	AQUA COOL	12/31/95	D.C. DRINKING WATER SERVICE	61.75
03-29	6088440005	DO	12/31/95	HAZLET D.O. DRINKING WATER SERVICE	16.00
03-29	6088440004	DO	11/30/95	HAZLET D.O. DRINKING WATER SERVICE	16.00
03-29	6088440002	AQUA COOL WASHINGTON	11/30/95	D.C. DRINKING WATER SERVICE	50.25
03-29	6088440001	DO	10/30/95	D.C. DRINKING WATER SERVICE	38.75
03-29	6088440017	VALENZANO'S OFFICE EQUIPMENT	11/09/95	LONG BRANCH D.O. OFFICE SUPPLIES	38.00
03-29	6088440016	DO	09/11/95	LONG BRANCH D.O. OFFICE SUPPLIES	83.93
03-29	6088740031	AQUA COOL	12/31/95	NEW BRUNSWICK P.O. DRINKING WATER SERVICE	10.00
				SUPPLIES AND MATERIALS TOTALS:	851.57
EQUIPMENT					
01-31	6031900589	OFFICE SYSTEMS MANAGEMENT	05/03/95	08/31/95	(8,141.03)
03-31	6089900479	DO	10/18/95	12/31/95	5.85
				EQUIPMENT TOTALS:	(8,135.18)
MISCELLANEOUS					
01-25	6023820033	AMERICAN EXPRESS	09/06/95	10/23/95	279.16
01-26	6024570016	AQUA-BREM/PREMIERE COFFEE & WATER	09/01/95	LONG BRANCH D.O. DRINKING WATER SERVICE	27.00
				MISCELLANEOUS TOTALS:	306.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,163.95
OFFICIAL MAIL ALLOWANCE					
01-31		UNITED STATES POSTAL SERVICE	12/01/95	12/31/95	9,681.50
		FRANKED MAIL			9,681.50
				FRANKED MAIL TOTALS:	9,681.50
				OFFICIAL MAIL ALLOWANCE TOTALS:	9,681.50
1996 HON. MIKE PARKER					
		OFFICIAL EXPENSES OF MEMBERS			14,845.45
				OFFICE TOTALS:	150,229.17
				PERSONNEL COMPENSATION	150,229.17

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. MIKE PARKER -CON.				
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	1,279.98	1,279.98
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,279.98	1,279.98
		OFFICE TOTALS:	177,886.65	177,886.65
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BOLDEN, ROBERT L	01/01/96	03/31/96 STAFF ASSISTANT	5,083.33	5,083.33
BRYANT, MALONE E	01/01/96	03/31/96 ECONOMIC DEVELOPMENT LIAISON	9,416.67	9,416.67
CARSON, CYNTHIA CARSON	01/01/96	03/31/96 STAFF ASSISTANT	3,770.83	3,770.83
COLE, E. LEE	01/01/96	03/31/96 EXECUTIVE ADMINISTRATIVE ASST	15,708.33	15,708.33
DENHAM, LARRY E	01/01/96	03/31/96 CASEWORK MANAGER	10,791.67	10,791.67
GAMES, CAROL A	01/01/96	03/31/96 PART-TIME EMPLOYEE	2,020.83	2,020.83
GIBBES, DONNA G	01/01/96	03/31/96 STAFF ASSISTANT	5,083.33	5,083.33
GOODWIN, PATTY S	01/01/96	03/31/96 STAFF ASSISTANT	6,353.33	6,353.33
GUYTON, STEPHEN L	01/01/96	03/31/96 STAFF ASSISTANT	5,083.33	5,083.33
HENNERMUTH, KATHY BRYANT	01/01/96	03/31/96 STAFF ASSISTANT	6,249.99	6,249.99
HOLIFIELD, TERESA L	01/01/96	03/31/96 STAFF ASSISTANT	8,625.01	8,625.01
HUX, RICHARD B	01/01/96	03/31/96 COMMUNITY DEVELOPMENT LIAISON	10,791.67	10,791.67
LONDON, SHARON	01/01/96	03/31/96 STAFF ASSISTANT	5,895.84	5,895.84
MALVANEY, LUCIAN SCOT	01/01/96	03/31/96 STAFF ASSISTANT	11,374.99	11,374.99
MERRICK, CONNIE L	01/01/96	03/31/96 PART-TIME EMPLOYEE	3,104.17	3,104.17
RHODES, ARTHUR D	01/01/96	03/31/96 CHIEF OF STAFF	25,125.01	25,125.01
SALTERS, MARTHA C	01/01/96	03/31/96 PART-TIME EMPLOYEE	3,104.17	3,104.17
STENART-HOLLAND, PATRICIA	01/01/96	03/31/96 EXECUTIVE ASSISTANT/SCHEDULER	12,666.67	12,666.67
		PERSONNEL COMPENSATION TOTALS:	150,229.17	150,229.17
TRAVEL				
02-05 6033300020 GAMES, CAROL A	01/27/96	01/27/96 TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS 120 MILES AT .30 PER MILE	36.00	36.00
02-05 6033300019 MERRICK, CONNIE L	01/27/96	01/27/96 TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS - 227 MILES AT .30 PER MILE	68.10	68.10
02-05 6033300023 PARKER, MIKE	01/23/96	01/23/96 OFFICIAL TRAVEL BY AIR ONE-WAY FROM JACKSON TO DC1 \$00061210727913	180.00	180.00
02-05 6033300021 DO	01/05/96	01/05/96 OFFICIAL TRAVEL BY AIR ONE-WAY FROM DC TO JACKSON1 \$ 00061210728133	116.00	116.00

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02-05 6033300017	DO	01/25/96	01/30/96	OFFICIAL TRAVEL BY AIR R/T FROM DC TO JACKSON, # 00061210728655	251.00
02-05 6033300022	DO	01/05/96	01/23/96	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS - 1768 MILES @ .30 PER MILE	530.40
02-05 6033300018	DO	01/25/96	01/30/96	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS - 655 MILES AT .30 PER MILE	196.50
02-05 6033300012	RHODES, ARTHUR D	01/25/96	01/28/96	OFFICIAL TRAVEL BY AIR R/T FROM JACKSON TO DC, #00061210728506	226.00
02-05 6033300013	DO	01/25/96	01/27/96	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS FOR TWO NIGHTS	98.70
02-05 6033300015	DO	01/25/96	01/27/96	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	23.22
02-05 6033300016	DO	01/25/96	01/28/96	RENTAL CHARGES FOR CAR, RA #203512540	102.53
02-05 6033300014	DO	01/26/96	01/28/96	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	27.96
02-13 6043300030	BRYANT, MALONE E	01/03/96	01/31/96	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS - 1624 MILES AT .30 PER MILE	487.20
02-13 6043300029	GIBBS, DONNA G	01/27/96	01/27/96	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS - 180 MILES AT .30 PER MILE	54.00
02-13 6043300031	HUX, RICHARD B	01/04/96	01/31/96	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS - 2404 MILES AT .30 PER MILE	721.20
03-06 6066410034	PARKER, MIKE	02/02/96	02/27/96	OFFICIAL TRAVEL BY AIR TO NEW ORLEANS WITH RETURN FROM JACKSON TO DC, # 0061210728656	251.00
03-06 6066410035	DO	02/02/96	02/27/96	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS - 3160 MILES AT .30 PER MILE	948.00
03-07 606510019	RHODES, ARTHUR D	02/21/96	02/22/96	OFFICIAL TRAVEL BY AIR R/T FROM DC JACKSON, #00061219581582	229.00
03-07 6065510020	DO	02/21/96	02/22/96	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS FOR 1 NIGHT	40.70
03-07 6065510023	DO	02/21/96	02/22/96	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	16.00
03-07 6065510021	DO	02/21/96	02/22/96	RENTAL CHARGES FOR CAR, RA #203536605	56.71
03-07 6065510022	DO	02/21/96	02/22/96	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	2.50
03-12 6071350033	BRYANT, MALONE E	02/01/96	02/29/96	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS - 3103 MILES AT .30 PER MILE	930.90
03-12 6071350032	HUX, RICHARD B	02/01/96	02/29/96	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS - 2116 MILES AT .30 PER MILE	634.80
03-12 6071350031	PARKER, MIKE	02/29/96	03/04/96	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS - 1121 MILES AT .30 PER MILE	336.30
03-29 6088410011	HUX, RICHARD B	03/04/96	03/06/96	OFFICIAL TRAVEL BY AIR R/T FROM JACKSON TO DC, # 00061219581620	226.00
03-29 6088410012	DO	03/04/96	03/06/96	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DC FOR 2 NIGHTS	227.88
03-29 6088410014	DO	03/04/96	03/06/96	PARKING CHARGES AT JACKSON AIRPORT	13.50
03-29 6088410013	DO	03/04/96	03/06/96	TAXICAB CHARGES FOR TRAVEL IN DC WHILE ON OFFICIAL BUSINESS	33.00
03-29 6088410005	PARKER, MIKE	03/07/96	03/12/96	OFFICIAL TRAVEL BY AIR R/T FROM DC TO JACKSON, # 00061227139785	229.00
03-29 6088410006	DO	03/07/96	03/12/96	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS - 1149 MILES AT .30 PER MILE	344.70

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. MIKE PARKER -CON.				
03-29 6089410007 RHODES,ARTHUR D	03/09/96 03/14/96	OFFICIAL TRAVEL BY AIR R/T FROM DC TO JACKSON; #006122713976.	226.00	
03-29 6089410010 DO	03/09/96 03/14/96	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.	51.87	
03-29 6089410008 DO	03/09/96 03/14/96	RENTAL CHARGES FOR CAR; RA #205552171.	275.02	
03-29 6089410009 DO	03/09/96 03/14/96	GASOLINE CHARGES FOR RENTAL CAR USED IN TRAVEL.	34.81	
		TRAVEL TOTALS:	8,226.50	
RENT, COMMUNICATIONS AND UTILITIES				
01-26 6023610009 CAPITOL CABLEVISION	01/01/96 01/31/96	CABLE T.V. CHARGES FOR DISTRICT OFFICE IN JACKSON.	27.57	
01-30 60298990527 FIRST SOUTH PRODUCTION CREDIT ASSN	01/01/96 01/30/96	RENT - 728 1/2 SAWMILL RD LAUREL, MS	300.00	
01-30 60298990528 WALTER DAVIS	01/01/96 01/30/96	RENT - FRY BLDG NATCHEZ, MS	275.00	
02-07 6037300017 CAPITOL CABLEVISION	02/01/96 02/29/96	CABLE T.V. CHARGES FOR DISTRICT OFFICE IN JACKSON	27.57	
02-29 6037300017 FIRST SOUTH PRODUCTION CREDIT ASSN	02/01/96 02/30/96	RENT - 728 1/2 SAWMILL RD LAUREL, MS	300.00	
02-29 60378990526 WALTER DAVIS	02/01/96 02/30/96	RENT - FRY BLDG NATCHEZ, MS	275.00	
02-29 60609950222 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96		421.21	
02-29 60609960210 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96		35.99	
02-29 6060970222 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		90.00	
02-29 6060980452 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		450.00	
02-29 6060980450 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		132.35	
02-29 6060980451 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96		192.55	
03-11 6066800028 FEDERAL EXPRESS CORP.	01/24/96 01/25/96	OVERNIGHT DELIVERY CHARGES TO DISTRICT OFFICE	5.61	
03-13 6072610032 CAPITOL CABLEVISION	03/01/96 03/31/96	CABLE T.V. CHARGES FOR DISTRICT OFFICE IN JACKSON.	20.57	
03-28 60878990527 FIRST SOUTH PRODUCTION CREDIT ASSN	03/01/96 03/30/96	RENT - 728 1/2 SAWMILL RD LAUREL, MS	300.00	
03-28 60878990528 WALTER DAVIS	03/01/96 03/30/96	RENT - FRY BLDG NATCHEZ, MS	275.00	
03-31 60899950224 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		379.13	
03-31 60899960214 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		35.99	
03-31 6089970224 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		90.00	
03-31 6089980452 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		450.00	
03-31 6089980450 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		132.35	
03-31 6089980451 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		174.08	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	4,389.97	
PRINTING AND REPRODUCTION				
02-29 6060920062 (PHOTOGRAPHIC SERVICES CHARGED)	02/01/96 02/28/96		18.20	
		PRINTING AND REPRODUCTION TOTALS:	18.20	
OTHER SERVICES				
02-22 6052400003 MAGNOLIA CLIPPING SERVICE	01/01/96 01/31/96	CLIPPING CHARGES FOR USE IN WASHINGTON OFFICE	63.40	
03-13 6072610031 DO	02/01/96 02/29/96	CLIPPING CHARGES FOR USE IN WASHINGTON OFFICE.	65.80	
		OTHER SERVICES TOTALS:	129.20	
SUPPLIES AND MATERIALS				
01-17 6011220018 LEADERSHIP DIRECTORIES, INC.	04/01/96 04/01/97	ONE YEAR SUBSCRIPTION TO THE FEDERAL YELLOW BOOK	235.00	
01-26 6023610008 CONGRESSIONAL QUARTERLY INC	03/31/96 03/31/97	ONE YEAR SUBSCRIPTION TO CONGR-ESSIONAL QUARTERLY SERVICES.	1,099.00	
01-26 6023610007 FRANKLIN ADVOCATE	01/03/96 12/31/96	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE.	21.50	

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MIKE PARKER -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
01-17 6011220017 FEDERAL EXPRESS CORP.	12/01/95 12/04/95	OVERNIGHT DELIVERY CHARGES TO DISTRICT OFFICE	9.66	2,366.29
01-19 6019850004 DO	12/06/95 12/07/95	OVERNIGHT DELIVERY CHARGES TO A CONSTITUENT.	3.75	
01-26 6023610010 CAPITOL CABLEVISION	11/22/95 12/21/95	CREDIT FOR CABLE T.V. CHARGES IN JACKSON DISTRICT OFFICE	(6.00)	
01-31 6031930217 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		332.42	
01-31 6031960206 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95		43.00	
01-31 6031970215 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		90.00	
01-31 6031980453 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		519.84	
01-31 6031980451 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		132.35	
01-31 6031980452 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		741.39	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,866.41	
OTHER SERVICES				
01-19 6019850005 MAGNOLIA CLIPPING SERVICE	12/01/95 12/31/95	CLIPPING CHARGES FOR USE IN WASHINGTON OFFICE.	81.40	
		OTHER SERVICES TOTALS:	81.40	
SUPPLIES AND MATERIALS				
01-31 6031950727 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	45.68	
02-07 6037300015 AQUA COOL	12/11/95 12/31/95		16.45	
02-07 6037300016 BLUFF CITY POST	01/01/96 12/31/96	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	15.00	
02-29 6060950630 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		89.40	
		SUPPLIES AND MATERIALS TOTALS:	166.53	
EQUIPMENT				
01-31 6031900472 OFFICE SYSTEMS MANAGEMENT	12/26/95 12/31/95		8.83	
02-29 6060900441 DO	12/01/95 12/31/95		500.00	
		EQUIPMENT TOTALS:	508.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31 UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL	597.09	
		FRANKED MAIL TOTALS:	597.09	
		OFFICIAL MAIL ALLOWANCE TOTALS:	597.09	
		OFFICE TOTALS:	5,586.55	
=====				
19% HON. ED PASTOR				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	127,975.58	
		TRAVEL	1,542.55	
		RENT, COMMUNICATIONS AND UTILITIES	16,189.64	
		PRINTING AND REPRODUCTION	52.91	
			127,975.58	
			1,542.55	
			16,189.64	
			52.91	

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SUPPLIES AND MATERIALS		564.59
EQUIPMENT		10,296.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:		156,621.78
FRANKED MAIL		2,207.91
OFFICIAL MAIL ALLOWANCE TOTALS:		2,207.91
OFFICE TOTALS:		158,829.69
=====		
OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION		
03-25 6085810023	PASTOR, ED	225.00
03-25 6085810021	DO	225.00
03-25 6085810018	DO	365.00
03-25 6085810014	DO	114.00
03-25 6085810016	DO	228.42
03-25 6085810017	DO	29.43
03-25 6085810019	DO	171.50
03-25 6085810024	DO	38.40
03-25 6085810022	DO	24.00
01/01/96 03/31/96	STAFF ASSISTANT	3,976.88
01/01/96 02/29/96	RECEPTIONIST	2,500.00
01/01/96 03/31/96	LEGISLATIVE ASSISTANT	8,268.75
03/01/96 03/31/96	STAFF ASSISTANT	1,881.67
01/01/96 03/31/96	CASEWORKER	5,176.24
01/01/96 03/31/96	STAFF ASSISTANT	5,649.99
01/01/96 03/31/96	ADMINISTRATIVE ASSISTANT	15,159.99
01/01/96 03/31/96	STAFF ASSISTANT	4,462.50
01/01/96 03/31/96	LA/SYSTEMS ADMIN	5,512.50
01/01/96 03/31/96	OFFICE MANAGER	7,237.50
01/01/96 03/31/96	SOUTHERN ARIZONA DIRECTOR	10,130.01
01/01/96 03/31/96	CASEWORKER	4,749.99
01/01/96 03/31/96	DISTRICT DIRECTOR	13,892.49
01/01/96 02/04/96	LEGISLATIVE DIRECTOR	4,685.68
02/01/96 02/04/96	LEGISLATIVE DIRECTOR (ACCRUED LEAVE)	1,102.51
01/01/96 03/31/96	PRESS SECRETARY-DISTRICT OFF	11,025.00
01/01/96 03/31/96	CASEWORKER	4,829.16
01/01/96 03/31/96	EXECUTIVE ASSISTANT	11,025.00
01/02/96 03/31/96	CASEWORKER	4,697.22
01/01/96 01/31/96	OFFICE MANAGER-CASEWORKER	2,012.50
PERSONNEL COMPENSATION TOTALS:		127,975.58
01/25/96 01/30/96	AIRFARE DC-PHX-DC (2897)	225.00
01/05/96 01/08/96	AIRFARE-DC-PHX-DC (0250) DISTRICT BUSINESS	225.00
02/05/96 02/17/96	AIRFARE DC-PHX-DC-MTG. IN NOGALES & TUC. DISTRICT BUSINESS	365.00
03/01/96 03/05/96	AIRFARE DC PHX DC. DISTRICT BUSINESS	114.00
02/05/96 02/17/96	LODGING DC-PHX-DC-MTG. IN NOGALES & TUC. DISTRICT BUSINESS	228.42
02/05/96 02/17/96	MEALS DC-PHX-DC-MTG. IN NOGALES & TUC. DISTRICT BUSINESS	29.43
02/05/96 02/17/96	MILES 686 MILES @ \$.25 DC-PHX DC MTG. IN NOGALES & TUC. DISTRICT BUSINESS	171.50
01/25/96 01/30/96	TAXI DC-PHX-DC (2897)	38.40
01/05/96 01/08/96	TAXI DC-PHX-DC (2050) DISTRICT BUSINESS	24.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. ED PASTOR -CON.				
03-25 6085810020 PASTOR,ED	02/05/96	TAXI. DC-PHX-DC-MTG. IN NOGALES & TUC. DISTRICT BUSINESS		14.00
03-25 6085810015 DO	03/01/96	TAXI DC PHX DC. DISTRICT BUSINESS		32.80
03-26 6086820003 DO	03/08/96	MEAL WITH CONSTITUENTS DURING MEETING		27.00
03-26 6086820002 DO	02/28/96	MEAL WITH CONSTITUENTS DURING MEETING		19.00
03-26 6086820001 DO	01/30/96	MEAL WITH CONSTITUENTS		29.00
		TRAVEL TOTALS:		1,542.55
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029890630 CENTURY PLAZA/AMC FOUNDATION	01/01/96	01/30/96 RENT - 281 M. 24TH ST YUMA, AZ		316.46
01-30 6029890631 THE LAM OFFICES OF ORTEGA & ASSOC.	01/01/96	01/30/96 RENT - 802 NORTH 3RD AVE PHOENIX, AZ		1,874.75
01-30 6029890629 2424 E. BROADWAY,	01/01/96	01/30/96 RENT-2432 E BROADWAY TUCSON AZ		1,329.38
02-29 6057890629 CENTURY PLAZA/AMC FOUNDATION	02/01/96	02/30/96 RENT - 281 M. 24TH ST YUMA, AZ		316.46
02-29 6057890630 THE LAM OFFICES OF ORTEGA & ASSOC.	02/01/96	02/30/96 RENT - 802 NORTH 3RD AVE PHOENIX, AZ		1,874.75
02-29 6057890628 2424 E. BROADWAY,	02/01/96	02/30/96 RENT-2432 E BROADWAY TUCSON AZ		1,329.38
02-29 6060930125 (DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		172.81
02-29 6060960119 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		28.00
02-29 6060970125 (DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		60.00
02-29 6060980164 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		772.19
02-29 6060980162 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		123.64
02-29 6060980163 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		1,674.69
03-15 6072740021 UNITED PARCEL SERVICE	01/20/96	02/02/96 CHARGE FOR SHIPPING CALENDARS		184.50
03-28 6087890629 CENTURY PLAZA/AMC FOUNDATION	03/01/96	03/30/96 RENT - 281 M. 24TH ST YUMA, AZ		316.46
03-28 6087890630 THE LAM OFFICES OF ORTEGA & ASSOC.	03/01/96	03/30/96 RENT - 802 NORTH 3RD AVE PHOENIX, AZ		1,874.75
03-28 6087890628 2424 E. BROADWAY,	03/01/96	03/30/96 RENT-2432 E BROADWAY TUCSON AZ		1,329.38
03-29 6088440038 FEDERAL EXPRESS CORP.	02/08/96	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS		5.23
03-29 6088440037 DO	02/23/96	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS		5.23
03-29 6088440036 DO	03/01/96	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS		3.75
03-29 6088440035 DO	02/09/96	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS		3.75
03-29 6088440034 DO	02/13/96	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS		3.99
03-31 6089930127 (DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		190.50
03-31 6089960121 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		63.00
03-31 6089970127 (DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		60.00
03-31 6089980164 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		723.12
03-31 6089980162 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		133.64
03-31 6089980163 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		1,420.03
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		16,189.64
PRINTING AND REPRODUCTION				
03-26 6086820005 SAAVEDRA,MAURA	02/08/96	REIMBURSEMENT FOR FILM AND DEVELOPING OF PHOTOS		13.69
03-26 6086820004 DO	01/30/96	REIMBURSEMENT FOR PURCHASE AND DEVELOPING OF FILMS		59.22
		PRINTING AND REPRODUCTION TOTALS:		52.91
01-31 6031950032 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		90.95
		SUPPLIES AND MATERIALS		

1995 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-04	5363590009	GABLE, ROBERT	11/08/95	REIMBURSEMENT FOR PARKING WILHEON OFFICIAL BUSINESS		10.00
01-04	5363550022	BARCELO, OCTAVIO	11/07/95	DISTRICT BUSINESS PRIVATE AUTO 140	25	35.00
01-04	53635850024	PASTOR, ED	12/08/95	DISTRICT BUSINESS PLANE		247.00
01-04	53635850019	DO	11/02/95	DISTRICT BUSINESS PLANE		247.00
01-04	53635850015	DO	11/20/95	DISTRICT BUSINESS PLANE DC-PHX-TUC		204.00
01-04	53635850011	DO	12/01/95	DISTRICT BUSINESS PLANE DC-PHX-TUC		387.00
01-04	53635850011	DO	11/02/95	DISTRICT BUSINESS LODGING		202.50
01-04	53635850018	DO	11/20/95	DISTRICT BUSINESS MEALS		71.89
01-04	53635850014	DO	11/20/95	DISTRICT BUSINESS MEALS		21.55
01-04	53635850020	DO	11/02/95	DISTRICT BUSINESS PRIVATE AUTO 403	25	100.75
01-04	53635850016	DO	11/20/95	DISTRICT BUSINESS TAXI		12.50
01-04	53635850021	DO	11/02/95	DISTRICT BUSINESS TAXI		23.60
01-04	53635850017	DO	11/20/95	DISTRICT BUSINESS TAXI		26.00
01-04	53635850012	DO	12/01/95	DISTRICT BUSINESS TAXI		90.00
01-04	53635850023	SANCHEZ, LIONEL	12/15/95	DISTRICT BUSINESS TAXI		317.00
01-18	6017640008	PASTOR, ED	12/15/95	PLANE		12.00
01-18	6017640009	DO	12/15/95	TAXI		247.00
01-18	6017640012	PITCENO, RONALD	11/12/95	PLANE		736.35
01-18	6017640010	DO	11/12/95	LODGING		4.40
01-18	6017640011	DO	11/12/95	MEALS		28.80
01-18	6017640013	DO	11/12/95	TAXI		247.00
01-25	6045770010	PASTOR, ED	12/22/95	ATRAFARE - DC-PHX-DC (8224)		247.00

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ED PASTOR -ED				
02-15 6045770011 PASTOR-ED	12/22/95	12/27/95 TAXI		25.00
02-15 6045770012 SANCHEZ,LIONEL	12/16/95	PRIVATE AUTO 250 MI @.25 TO TUCSON		62.50
02-15 6046040003 FERNANDEZ,CHARLENE RAMOS	11/06/95	PRIVATE AUTO MILEAGE 206 MI @ .25		51.50
02-15 6046040004 SANCHEZ,LIONEL	12/09/95	PRIVATE AUTO MILEAGE 250 MI @ .25		62.50
		TRAVEL TOTALS:		3,539.59
RENT, COMMUNICATIONS AND UTILITIES				
01-04 53635590020 FEDERAL EXPRESS CORP.	11/30/95	CHARGE FOR EXPRESS MAIL		3.75
01-04 53635590006 DO	11/30/95	CHARGE FOR EXPRESS MAIL		3.75
01-04 53635590005 DO	11/15/95	CHARGE FOR EXPRESS MAIL		3.75
01-04 53635590003 DO	11/13/95	CHARGE FOR EXPRESS MAIL OFFI-		3.75
01-04 53635590002 DO	11/08/95	CHARGE FOR EXPRESS MAIL OFFI-		3.75
01-04 53635590001 DO	10/23/95	CHARGE FOR EXPRESS MAIL OFFI-		6.16
01-04 53635590027 TUCSON CABLEVISION	12/01/95	CABLE SVC		30.25
01-31 6031930120 (DC TELEPHONE TOLLS CHARGED)	12/01/95			180.77
01-31 6031960113 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95			28.00
01-31 6031970118 (DC TELEPHONE SERVICE CHARGED)	12/01/95			60.00
01-31 6031980163 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95			736.87
01-31 6031980161 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95			123.64
01-31 6031980162 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95			1,824.31
02-15 6045670021 FEDERAL EXPRESS CORP.	12/01/95	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS		7.09
02-15 6045670020 DO	12/20/95	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS		3.75
02-15 6045670019 DO	12/22/95	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS		7.74
02-15 6045670018 DO	12/12/95	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS		3.75
02-15 6045670017 DO	12/14/95	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS		17.70
03-13 6072740020 TUCSON CABLEVISION	11/26/95	CHARGE FOR CABLE IN TUCSON DIST.OFC.		30.25
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		3,079.03
PRINTING AND REPRODUCTION				
01-04 53635590019 DAVID L ANDRUKITIS	12/07/95	CHARGE FOR PRINTING 2,500 CALE-NDARS AND ENVELOPES		514.00
01-04 53635590018 DO	11/29/95	CHARGE FOR PRINTING 172,000 NEWSLETTERS		7,140.00
01-04 53635590012 DO	11/21/95	CHARGE FOR 500 BUSINESS CARDS FOR GLADYS RODRIGUEZ		28.00
01-04 53635590008 HERNANDEZ,ALPHA R	11/14/95	REIMBURSEMENT FOR FILM AND PHOTOPROCESSING		21.97
01-04 53635590017 STATEWIDE INFORMATION SYSTEMS	11/22/95	CHARGE FOR 171,068 LABELS		2,027.27
		PRINTING AND REPRODUCTION TOTALS:		9,731.24
OTHER SERVICES				
01-04 53635590013 DANIELS,GLADYS RODRIGUEZ	02/13/95	REIMBURSEMENT FOR AGRICULTURE CLASS		184.00
		OTHER SERVICES TOTALS:		184.00
SUPPLIES AND MATERIALS				
01-04 53635590029 AA WATER SYSTEMS	11/30/95	CHARGE FOR BOTTLED WATER IN YUMA DISTRICT OFFICE		8.04
01-04 53635590021 DO	10/17/95	CHARGE FOR BOTTLED WATER IN YUMA DISTRICT OFFICE		14.40
01-04 53635590015 AQUA COOL	11/30/95	BOTTLED WATER FOR DC OFFICE		37.25
01-04 53635590028 ARROWHEAD WATER CO	11/14/95	CHARGE FOR BOTTLED WATER IN TUCSON DISTRICT OFFICE		
		USE		27.61

01-04	5363590010	CONGRESSIONAL GREEN SHEETS, INC.	01/01/96	12/31/96	CHARGE FOR ANNUAL SUBSCRIPTION	495.00
01-04	5363590011	CONGRESSIONAL QUARTERLY INC	12/03/95	12/03/96	CHARGE FOR ANNUAL SUBSCRIPTION	1,099.00
01-04	5363590026	CRYSTAL BOTTLED WATERS	11/10/95	12/11/95	CHARGE FOR BOTTLE WATER IN PHOENIX	65.60
01-04	5363590023	HOPSTETTER'S OFFICE CITY	11/07/95	11/15/95	CHARGE FOR OFFICE SUPPLIES IN YUMA DIST.OFC.	99.53
01-04	5363590016	NATIONAL JOURNAL	12/04/95	12/04/96	CHARGE FOR ANNUAL SUBSCRIPTION	797.00
01-04	5363590007	THE WALL STREET JOURNAL	02/06/96	02/06/97	CHARGE FOR ANNUAL SUBSCRIPTION	164.00
01-04	5363590025	TUCSON OFFICE SUPPLY	11/21/95	11/30/95	CREDIT FOR OFFICE SUPPLIES FOR TUCSON DIST.OFC.	(26.32)
01-04	5363590024	DO	11/21/95	11/30/95	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST.OFC.	35.86
01-04	5363590014	U S CAPITOL HISTORICAL SOCIETY	12/06/95	11/30/95	CHARGE FOR 2500 CALENDARS	1,950.00
01-04	5363590022	MIST OFFICE PRODUCTS	11/20/95	12/06/95	CHARGE FOR OFFICE SUPPLIES	119.48
01-31	6031950018	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	CHARGE FOR OFFICE SUPPLIES	101.91
02-15	6045770013	AA WATER SYSTEMS	12/30/95	12/28/95	CHARGE FOR BOTTLED WATER IN YUMA DISTRICT OFFICE	8.04
02-15	6045770030	MIST OFFICE PRODUCTS	12/19/95	12/28/95	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DIST. OFC.	194.05
02-29	6060950513	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DIST. OFC.	2,625.72
03-13	6072740017	AQUA COOL	12/11/95	12/31/95	BOTTLED WATER FOR DC OFFICE	31.80
03-13	6072740019	ARROWHEAD MOUNTAIN SPRING WATER	12/19/95	12/26/95	BOTTLED WATER FOR TUCSON DISTRICT OFFICE	20.50
03-13	6072740018	HOPSTETTER'S OFFICE CITY	10/13/95	12/29/95	CHARGE FOR OFFICE SUPPLIES IN YUMA DIST.OFC.	7.45
03-13	6072740016	TUCSON OFFICE SUPPLY	12/01/95	12/29/95	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST.OFC.	242.81
03-13	6072740022	MIST OFFICE PRODUCTS	01/02/96		CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DIST.OFC.	569.86
					SUPPLIES AND MATERIALS TOTALS:	8,666.59
		EQUIPMENT				
01-31	6031900261	OFFICE SYSTEMS MANAGEMENT	10/01/95	12/31/95		13.50
01-31	6031900259	DO	12/01/95	12/31/95		29,865.26
01-31	6031900258	DO	10/01/95	12/31/95		13,370.00
01-31	6031900257	DO	01/03/95	09/30/95		40.35
					EQUIPMENT TOTALS:	43,289.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,491.56
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
01-31		UNITED STATES POSTAL SERVICE	12/01/95	12/31/95	FRANKED MAIL	6,755.32
					FRANKED MAIL TOTALS:	6,755.32
					OFFICIAL MAIL ALLOWANCE TOTALS:	6,755.32
					OFFICE TOTALS:	75,246.88
		1996 HON. BILL PAXON				
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				107,552.76
		TRAVEL				5,979.15
		RENT, COMMUNICATIONS AND UTILITIES				15,723.52
		PRINTING AND REPRODUCTION				413.94
		SUPPLIES AND MATERIALS				5,021.16
		EQUIPMENT				12,570.51
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				147,261.04
		FRANKED MAIL				24,473.12
		OFFICIAL MAIL ALLOWANCE				

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. BILL PAXON -CON.			24,473.12	171,734.16
OFFICIAL MAIL ALLOWANCE TOTALS:				
OFFICE TOTALS:			171,734.16	
PERSONNEL COMPENSATION				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ABEL, HARILYN G	01/01/96 03/31/96	EXECUTIVE ASSISTANT	10,749.99	10,749.99
AESCH, MARK R	01/01/96 03/31/96	DISTRICT MANAGER	6,999.99	6,999.99
BURKE, BARBARA H	01/01/96 03/31/96	EXECUTIVE ASSISTANT/CASEWORKER	2,627.78	2,627.78
COTE, ERIC J	01/01/96 01/22/96	COMMUNICATIONS DIRECTOR	7,500.00	7,500.00
DUJESTER, JEAN L	01/01/96 03/31/96	EXECUTIVE ASSISTANT/CASEWORKER	6,166.66	6,166.66
FOTI, ANTHONY	01/01/96 03/31/96	EXECUTIVE ASSISTANT	6,375.00	6,375.00
GLASER, GRETCHEN DARCY	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	6,500.01	6,500.01
HALLDORA, JOHN R	01/01/96 03/31/96	EXECUTIVE ASSISTANT/CASEWORKER	5,250.00	5,250.00
HAKKS, JACQUELINE	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	6,999.99	6,999.99
HARIANI, HACK	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	8,750.01	8,750.01
HARVENTANO, DAVID V	01/01/96 03/31/96	CHIEF OF STAFF	2,133.33	2,133.33
MURDOCH, AUDREY ANN	01/01/96 01/24/96	EXECUTIVE ASSISTANT/CASEWORKER	10,749.99	10,749.99
SCOLESE, PAUL G	01/01/96 03/31/96	LEGISLATIVE DIRECTOR	8,000.01	8,000.01
UTLEY, TAMARA A	01/01/96 03/31/96	EXECUTIVE ASSISTANT/CASEWORKER	8,000.01	8,000.01
WARD, BRENDA WILKES	01/01/96 03/31/96	CASEWORKER/EXECUTIVE ASSISTANT	107,552.76	107,552.76
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
01-30 602980634	HYLINE LEASTING	01/01/96 01/30/96	LEASED AUTO	656.00
02-14 604460016	HARD, BRENDA WILKES	01/08/96 02/05/96	STAFF IN-DIST TRANS MILEAGE 280* .20	56.00
02-15 604570001	HARVENTANO, DAVID V	02/02/96 02/03/96	STAFF IN-DIST TRAVEL RELATED EXPENSE HOTEL STAY	66.67
02-15 604570004	DO	01/13/96	GASOLINE	23.62
02-15 604570002	DO	01/17/96	STAFF IN-DIST TRAVEL TOLLS	7.20
02-15 6046040011	DO	02/02/96	STAFF DC/DIST TRAVEL AIRFARE DC/ROC/SVR/DC \$3420	324.00
02-15 6046040010	DO	01/16/96	STAFF DC/DIST TRAVEL AIRFARE DC/SVR/DC \$1346	409.00
02-15 6046040014	DO	01/18/96	STAFF IN-DIST TRAVEL RELATED EXPENSE - HOTEL STAY	75.13
02-15 6046040013	DO	01/17/96	STAFF IN-DIST TRAVEL RELATED EXPENSE - HOTEL STAY	79.01
02-15 6046040012	DO	01/20/96	STAFF IN-DIST TRAVEL MILEAGE 466 X .20	93.20
02-15 6046040008	PAXON, BILL HON.	02/04/96	MEMBER TRAVEL DC/DIST AIRFARE BUF/DCA \$4219	212.00
02-15 6046040007	DO	02/01/96	MEMBER TRAVEL DC/DIST AIRFARE MASH/BUF DDD	211.00
02-15 6046040006	DO	01/06/96	MEMBER TRAVEL DC/DIST AIRFARE DCA/BUF \$0119	212.00
02-22 6053680002	HARVENTANO, DAVID V	02/02/96	STAFF DC/DIST TRAVEL AIRFARE DC/ROC/SVR/DC \$3420	324.00
02-22 6053680001	DO	01/16/96	STAFF DC/DIST TRAVEL AIRFARE DC/ROC/SVR/DC \$1346	409.00
02-22 6053680006	DO	02/02/96	STAFF IN-DIST TRAVEL RELATED EXPENSE HOTEL STAY	66.67
02-22 6053680005	DO	02/03/96	STAFF IN-DIST TRAVEL RELATED EXPENSE - HOTEL STAY	75.13
02-22 6053680004	DO	01/18/96	STAFF IN-DIST TRAVEL RELATED EXPENSE - HOTEL STAY	79.01
02-22 6053680003	DO	01/17/96	STAFF IN-DIST TRAVEL RELATED EXPENSE - HOTEL STAY	79.01
02-22 6053680003	DO	01/20/96	STAFF IN-DIST TRAVEL MILEAGE 466 X .20	93.20

02-22	6053680007	DO	01/17/96	01/19/96	STAFF IN-DIST TRAVEL TOLLS	7.20
02-22	6053680009	MOBILE OIL CORPORATION	01/13/96	GASOLINE		23.62
02-29	6057690633	HYLINE LEASING	02/01/96	02/30/96	LEASED AUTO	656.00
02-29	6061300023	HARVENTANO,DAVID V	02/02/96	02/04/96	CD #184 CHECK WRITTEN INCORRECTLY	(324.00)
02-29	6061300022	DO	01/16/96	01/20/96	CD #184 CHECK WRITTEN INCORRECTLY	(409.00)
02-29	6061300026	DO	01/18/96	01/19/96	CD #184 CHECK WRITTEN INCORRECTLY	(75.13)
02-29	6061300025	DO	01/17/96	01/18/96	CD #184 CHECK WRITTEN INCORRECTLY	(79.01)
02-29	6061300017	DO	02/02/96	02/03/96	CD #184 CHECK WRITTEN INCORRECTLY	(66.67)
02-29	6061300020	DO	01/13/96	01/20/96	CD #184 CHECK WRITTEN INCORRECTLY	(23.62)
02-29	6061300024	DO	01/20/96	02/04/96	CD #184 CHECK WRITTEN INCORRECTLY	(93.20)
02-29	6061300018	DO	01/17/96	01/19/96	CD #184 CHECK WRITTEN INCORRECTLY	(7.20)
02-29	6067740022	AESCH,MARK R	02/03/96	02/06/96	STAFF IN DIST TRANS TOLLS	5.50
03-11	6067740028	PAXON,BILL HON.	02/22/96	MEMBER TRAVEL DC/DIST AIRFARE WASH/BUFF	\$7674	212.00
03-11	6067740023	WARD,BRENDA MILKES	01/29/96	STAFF IN DIST TRANS MILEAGE 72 X .20		14.40
03-11	6067740024	DO	01/29/96	STAFF IN-DIST TRANS TOLLS		1.90
03-13	6072590035	AESCH,MARK R	02/03/96	02/06/96	STAFF IN-DIST TRANS MILEAGE 253 X .20	50.60
03-13	6072590031	PAXON,BILL HON.	02/05/96	MEMBER TRAVEL DC/DIST AIRFARE DC/BUFF #212		212.00
03-13	6073660020	HARVENTANO,DAVID V	03/01/96	03/02/96	STAFF TRAVEL DC/DIST AIRFARE DC/BUFF/ROCH/DC #9121	374.00
03-13	6073660019	DO	02/22/96	02/25/96	STAFF TRAVEL DC/DIST AIRFARE DC/BUFF/ROCH/DC #7769	392.00
03-13	6073660023	DO	02/22/96	02/23/96	STAFF TRAVEL DC/DIST LODGING	79.26
03-13	6073660022	DO	02/23/96	02/25/96	STAFF TRAVEL DC/DIST LODGING	134.00
03-13	6073660021	DO	02/12/96	02/13/96	STAFF TRAVEL DC/DIST LODGING	76.16
03-13	6073660011	DO	03/01/96	03/02/96	STAFF TRAVEL DC/DIST LODGING	73.45
03-13	6073660014	PAXON,BILL HON.	03/01/96	03/02/96	MEMBER TRAVEL DC/DIST AIRFARE DC/ROCH/BMI #8969	345.00
03-13	6073660016	WARD,BRENDA MILKES	02/12/96	02/26/96	STAFF IN-DIST TRANS MILEAGE 115 X .20	23.00
03-13	6073660010	DO	02/26/96	STAFF IN-DIST TRANS TOLLS		1.90
03-13	6073660015	DO	02/12/96	STAFF IN-DIST TRANS PARKING		5.50
03-26	6086820006	BURKE,BARBARA H	02/01/96	03/06/96	STAFF IN-DIST TRANS MILEAGE 113 X .20	22.60
03-26	6086820007	DO	03/06/96	STAFF IN-DIST TRANS PARKING		5.00
03-26	6086820016	DUESTER,JEAN L	02/01/96	03/02/96	STAFF IN-DIST TRANS MILEAGE 516X.20	103.20
03-26	6086820017	DO	02/01/96	03/02/96	STAFF IN-DIST TRANS TOLLS	6.25
03-26	6086820011	FOTT,ANTHONY	02/01/96	02/29/96	STAFF IN-DIST TRANS MILEAGE 90 X .20	18.00
03-26	6086820012	DO	01/11/96	02/25/96	MEMBER IN-DIST TRANS TOLLS	28.70
03-26	6086820025	UTLEY,TAMARA A	03/13/96	STAFF IN-DIST TRANS MILEAGE 150 X .20		30.00
03-26	6086820026	DO	03/13/96	STAFF IN-DIST TRANS TOLLS		4.30
03-26	6086820027	WARD,BRENDA MILKES	03/02/96	03/11/96	STAFF IN-DIST TRANS MILEAGE 109 X .20	21.80
03-26	6086820015	DO	03/02/96	03/11/96	STAFF IN-DIST TRANS TOLLS	1.80
03-28	6087890633	HYLINE LEASING	03/01/96	03/30/96	LEASED AUTO	656.00
TRAVEL TOTALS:						5,979.15
RENT, COMMUNICATIONS AND UTILITIES						
01-23	6022630017	CABLEVISION INDUSTRIES	01/02/96	02/01/96	CABLE SERVICE	24.76
01-24	6023300014	ADELPHIA CABLE	01/20/96	02/19/96	CABLE SERVICE	26.30
01-30	6029890632	THE CENTER OF WILLIAMSVILLE	01/01/96	01/30/96	RENT - 5500 MAIN ST AMHERST, NY	1,853.50
01-30	6029890633	Y&K ASSOCIATES	01/01/96	01/30/96	RENT - 10 EAST MAIN ST VICTOR, NY	875.00
02-08	6039700013	CABLEVISION INDUSTRIES	02/02/96	03/01/96	CABLE SERVICE	24.76
02-14	6044600025	FEDERAL EXPRESS CORP.	01/15/96	01/17/96	EXPRESS MAIL	12.97

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
199% HOM. BILL PAXON -CON.				
02-14 6044600022 FEDERAL EXPRESS CORP.	01/01/96 03/31/96	EXPRESS MAIL	3.75	3.75
02-15 6045700005 HARVENTANO,DAVID V	12/20/95 01/19/96	800 # CHARGES	90.75	90.75
02-21 6051650007 AT&T	01/13/96 02/12/96	CELLULAR TELEPHONE CHARGES	343.29	343.29
02-22 6053680010 RONCO	01/01/96 03/31/96	TELEPHONE EQUIPMENT MAINTENANCE	244.13	244.13
02-29 6057890631 THE CENTER OF WILLIAMSVILLE	02/01/96 02/30/96	RENT - 5500 MAIN ST AMHERST, NY	90.75	90.75
02-29 6060930474 IDC TELEPHONE TOLLS CHARGED	02/01/96 02/30/96	RENT - 10 EAST MAIN ST VICTOR, NY	1,853.50	1,853.50
02-29 6060960443 IDC TELEPHONE EQUIPMENT CHARGED	01/03/96 01/31/96		284.16	284.16
02-29 6060970474 IDC TELEPHONE SERVICE CHARGED	01/03/96 01/31/96		54.00	54.00
02-29 6060981197 IDISTRICT OFFICE TELEPHONE SERVICE CHARGED	01/03/96 01/31/96		165.00	165.00
02-29 6060981195 IDISTRICT OFFICE TELEPHONE EQUIP CHG	01/03/96 01/31/96		679.52	679.52
02-29 6060981196 IDISTRICT OFFICE TELEPHONE TOLLS CHG	01/03/96 01/31/96		84.75	84.75
02-29 6061300021 HARVENTANO,DAVID V	01/01/96 03/31/96	CD #184 CHECK WRITTEN INCORRECTLY	1,475.23	1,475.23
03-05 6060190002 ADELPHIA CABLE	02/20/96 03/19/96	CABLE SERVICE	190.75	190.75
03-05 6060700014 FEDERAL EXPRESS CORP.	02/01/96	EXPRESS MAIL	26.30	26.30
03-11 6068600010 CABLEVISION INDUSTRIES	03/02/96 04/01/96	CABLE SERVICE	5.23	5.23
03-13 6072590034 CELLULAR ONE - MASH/BALT	01/01/96 01/19/96	CELLULAR TELEPHONE CHARGES	26.86	26.86
03-13 6072590032 DO	02/13/96 03/12/96	CELLULAR TELEPHONE CHARGES	8.50	8.50
03-13 6073660012 HARVENTANO,DAVID V	12/27/95 01/25/96	TOLL CALLS	316.91	316.91
03-14 6073570023 FEDERAL EXPRESS CORP.	02/13/96 02/16/96	EXPRESS MAIL CHARGES	32.95	32.95
03-14 6073570022 DO	02/05/96 02/07/96	EXPRESS MAIL CHARGES	21.88	21.88
03-20 6079850003 DO	01/31/96 02/20/96	EXPRESS MAIL CHARGES	8.98	8.98
03-20 6080170030 AT&T	01/20/96 02/19/96	800 NUMBER CHARGES	71.00	71.00
03-28 6087890631 THE CENTER OF WILLIAMSVILLE	03/01/96 03/30/96	RENT - 5500 MAIN ST AMHERST, NY	242.33	242.33
03-31 6089930476 IDC TELEPHONE TOLLS CHARGED	03/01/96 03/30/96	RENT - 10 EAST MAIN ST VICTOR, NY	1,853.50	1,853.50
03-31 6089960448 IDC TELEPHONE EQUIPMENT CHARGED	02/01/96 02/29/96		875.00	875.00
03-31 6089970476 IDC TELEPHONE SERVICE CHARGED	02/01/96 02/29/96		325.18	325.18
03-31 6089981198 IDIST OFFICE TELEPHONE SERVICE CHARGED	02/01/96 02/29/96		530.97	530.97
03-31 6089981196 IDISTRICT OFFICE TELEPHONE EQUIP CHG	02/01/96 02/29/96		165.00	165.00
03-31 6089981197 IDISTRICT OFFICE TELEPHONE TOLLS CHG	02/01/96 02/29/96		692.56	692.56
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			1,465.25	1,465.25
PRINTING AND REPRODUCTION			15,723.52	15,723.52
01-31 6031920105 (PHOTOGRAPHIC SERVICES CHARGED)	01/01/96 01/31/96	PHOTOCOPY CHARGE	406.50	406.50
03-26 6086820009 BURKE,BARBARA H	02/02/96	PURCHASE OFFICE NEWSPAPERS	6.44	6.44
03-26 6086820018 DUESTER,JEAN L	02/01/96 03/01/96	PRINTING AND REPRODUCTION TOTALS:	1.00	1.00
SUPPLIES AND MATERIALS			413.94	413.94
01-31 6031950338 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		382.70	382.70
02-14 6044600020 CONGRESSIONAL QUARTERLY INC	01/07/96 01/07/97	SUBSCRIPTION	1,099.00	1,099.00
02-14 6044600019 GATES-CHILI NEWS	03/01/96 03/01/97	SUBSCRIPTION	19.00	19.00

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02-14	6044600018	OFFICIAL AIRLINES GUIDE	04/01/96	04/01/97	SUBSCRIPTION	89.00
02-14	6044600017	DO	04/01/96	04/01/97	SUBSCRIPTION	89.00
02-14	6044600023	STANDARD COFFEE SERVICE CO	01/25/96	03/17/97	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	80.59
02-14	6044600024	THE WALL STREET JOURNAL	03/17/96	03/17/97	SUBSCRIPTION	164.00
02-15	6045670032	NATIONAL JOURNAL	01/01/96	12/31/96	SUBSCRIPTION	797.00
02-15	6045670031	SERVICE OFFICE SUPPLY	01/09/96	01/09/96	DISTRICT OFFICE SUPPLIES	61.58
02-15	6045670030	DO	01/08/96	01/08/96	DISTRICT OFFICE SUPPLIES	291.64
02-15	6045670029	DO	01/05/96	01/05/96	DISTRICT OFFICE SUPPLIES	33.28
02-15	6045670028	DO	01/05/96	01/05/96	DISTRICT OFFICE SUPPLIES	70.00
02-15	6045700003	HARVENTANO, DAVID V	01/20/96	02/04/96	PURCHASE OFFICE NEWSPAPERS	13.84
02-15	6045700002	DEMOCRAT AND CHRONICLE	02/09/96	08/05/96	SUBSCRIPTION	79.50
02-21	6051650009	BEE GROUP NEWSPAPERS	03/14/96	03/14/97	SUBSCRIPTION	32.00
02-22	6053680008	HARVENTANO, DAVID V	01/20/96	02/04/96	PURCHASE OFFICE NEWSPAPERS	13.84
02-29	6056905034	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		721.78
02-29	6061300019	HARVENTANO, DAVID V	01/20/96	02/04/96	CD #184 CHECK WRITTEN INCORRECTLY	(13.84)
03-05	6060700015	BUSINESS FIRST	02/19/96	02/19/97	SUBSCRIPTION	55.00
03-05	6060700012	SERVICE OFFICE SUPPLY	02/15/96	02/15/96	DISTRICT OFFICE SUPPLIES	70.00
03-05	6060700011	DO	02/15/96	02/15/96	DISTRICT OFFICE SUPPLIES	33.75
03-05	6060700013	STANDARD COFFEE SERVICE CO	02/15/96	02/15/96	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	7.42
03-11	6067740027	PAXON-BILL HON.	01/07/96	01/07/96	PURCHASE OFFICE SUPPLIES	3.99
03-11	6067740026	DO	01/03/96	02/12/96	PURCHASE OFFICE NEWSPAPER	106.06
03-11	6067740025	UTLEY, TAMARA A	01/05/96	02/09/96	PURCHASE OFFICE NEWSPAPER	13.50
03-13	6072590033	AQUA COOL WASHINGTON	01/31/96	01/31/96	WATER COOLER CHARGES	31.80
03-13	6073660008	DEER PARK SPRING	02/26/96	02/26/96	WATER COOLER CHARGES	26.95
03-13	6073660007	DO	02/26/96	02/26/96	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	40.05
03-13	6073660009	HAPPY SPRINGS WATER	01/31/96	01/31/96	WATER COOLER CHARGES	12.95
03-13	6073660010	JEMISH LEDGER	03/01/96	03/01/97	SUBSCRIPTION	22.00
03-13	6073660011	HARVENTANO, DAVID V	02/15/96	02/25/96	PURCHASE OFFICE NEWSPAPERS	16.11
03-13	6073660018	RUSH-HENRIETTA SCHOOL	03/02/96	03/02/96	CUSTODIAL SERVICE FOR TOWN HALL MEETING	67.55
03-13	6073660017	HARD, BRENDA WILKES	02/16/96	02/16/96	PURCHASE OFFICE NEWSPAPERS	0.60
03-14	6073570026	SERVICE OFFICE SUPPLY	02/16/96	02/16/96	DISTRICT OFFICE SUPPLIES	174.00
03-14	6073570025	DO	02/16/96	02/16/96	DISTRICT OFFICE SUPPLIES	70.00
03-14	6073570024	DO	02/16/96	02/16/96	DISTRICT OFFICE SUPPLIES	40.65
03-20	6079850001	DUPLICATING CONSULTANTS, INC	02/29/96	02/29/96	DISTRICT OFFICE SUPPLIES	106.85
03-20	6079850004	GENESSEE COUNTRY EXPRESS	03/31/96	03/31/97	SUBSCRIPTION	27.00
03-20	6079850002	SERVICE OFFICE SUPPLY	03/15/96	03/15/96	DISTRICT OFFICE SUPPLIES	14.07
03-20	6079850005	THE NAPLES RECORD	03/01/96	02/28/97	SUBSCRIPTION	24.00
03-20	6080170031	LAKE & VALLEY CLARION	02/22/96	02/22/97	SUBSCRIPTION	29.00
03-20	6080170032	PERRY HERALD	03/01/96	03/01/97	SUBSCRIPTION	25.85
03-20	6080170033	STANDARD COFFEE SERVICE CO	03/07/96	03/07/96	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	4.30
03-26	6086820010	AQUA COOL WASHINGTON	02/29/96	02/29/96	WATER COOLER CHARGES	31.80
03-26	6086820008	BURKE BARBARA H	02/01/96	02/01/96	DISTRICT OFFICE SUPPLIES	6.48
03-26	6086820019	DUESTER, JEAN L	01/23/96	01/23/96	DISTRICT OFFICE SUPPLIES	5.36
03-26	6086820014	FOTI, ANTHONY	01/16/96	01/16/96	AUTO EXPENSE ANNUAL NY INSPECTION	10.00
03-26	6086820013	DO	01/11/96	01/11/96	PURCHASE OFFICE NEWSPAPERS	9.86
03-26	6086820024	SERVICE OFFICE SUPPLY	03/14/96	03/14/96	DISTRICT OFFICE SUPPLIES	35.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. BILL PAXON -CON.				195.00
03-26 6086820023 THE NEW YORK TIMES	03/11/96 03/09/97	SUBSCRIPTION		(319.50)
03-31 6089950347 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96			5,021.16
EQUIPMENT				
01-31 6031901027 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96			4,169.95
02-29 6069900957 DO	02/01/96 02/29/96			4,169.29
03-31 6089900826 DO	03/01/96 03/31/96			4,231.27
		SUPPLIES AND MATERIALS TOTALS:		12,570.51
		EQUIPMENT TOTALS:		147,261.04
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL		24,165.61
03-31 DO	02/01/96 02/29/96	FRANKED MAIL		307.51
		FRANKED MAIL TOTALS:		24,473.12
		OFFICIAL MAIL ALLOWANCE TOTALS:		24,473.12
		OFFICE TOTALS:		171,734.16
=====				
1995 HON. BILL PAXON				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-18 6017640016 HALLDON, JOHN R	10/17/95 10/19/95	STAFF TRAVEL DC/DIST AIRFARE ROCH/DC/ROCH \$1191		434.00
01-18 6017640014 DO	11/20/95 12/02/95	STAFF IN DISTRICT TRANS MILEAGE 110 X .20		22.00
01-18 6017640015 DO	11/20/95 12/02/95	PARKING		1.20
01-18 6017640017 MURDOCH-AUDREY ANN	11/20/95 12/18/95	STAFF IN DISTRICT TRANS. MILEAGE 352 X .20		70.40
01-18 6017640018 DO	11/20/95 12/18/95	PARKING & TOLLS		1.35
01-18 6017640019 HARD, BRENDA MILKES	11/20/95 12/09/95	STAFF IN-DIST TRANS MILEAGE 308X .20		61.60
01-18 6017640034 DO	11/27/95 12/09/95	TOLLS		7.25
01-19 6018110032 HOOK, MICHAEL J	12/21/95	STAFF TRAVEL DC/DIST AIRFARE DC/BUFF \$8118		232.00
01-19 6018110025 DO	12/15/95	STAFF IN DIST. TRANS PARKING		7.50
01-26 6023610013 FOTI, ANTHONY	10/01/95 12/31/95	MEMBER IN-DIST TRANS PARKING		8.50
01-26 6023610012 DO	10/01/95 12/31/95	MEMBER IN DIST TRANS TOLLS		28.35
01-26 6023610018 MARVETANO, DAVID V	12/27/95	STAFF TRAVEL DC/DIST AIRFARE DC/SYRACUSE/DC \$8684		444.00
01-26 6023610019 DO	12/26/95	STAFF IN-DIST TRANS MILEAGE 270X .20		54.00
01-26 6023610020 DO	12/26/95	STAFF IN-DIST TRANS TOLLS		7.15
01-26 6023610030 PAXON, BILL HON.	12/22/95	MEMBER TRAVEL DC/DIST AIRFARE DC/BUFF \$8644		232.00
02-05 6032750012 HALLDON, JOHN R	10/17/96	STAFF TRAVEL DC/DIST HOTEL STAY		174.42
02-15 6045670027 AESCH, MARK R	11/20/95	STAFF IN-DIST TRAVEL PARKING		3.20
02-15 6045670026 DO	12/15/95	STAFF IN-DIST TRAVEL MILEAGE 360 @ .20		72.00
02-15 6045670025 HALLDON, JOHN R	11/20/95	STAFF IN-DIST TRAVEL MILEAGE 155 @ .20		31.00
02-15 6045670023 MOBILE OIL CORPORATION	12/23/95	GASOLINE FOR LEASED VEHICLE		21.56
02-15 6045670022 DO	12/23/95	GASOLINE FOR LEASED VEHICLE		10.00

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02-15	6045770015	DUESTER, JEAN L	12/07/95	STAFF IN-DIST TRAVEL MILEAGE 33 X .20	6.60
02-15	6046040005	PAXON, BILL HON.	01/02/96	MEMBER TRAVEL DC/DIST AIRFARE SRQ/DCA UU	162.00
				TRAVEL TOTALS:	2,092.08
RENT, COMMUNICATIONS AND UTILITIES					
01-05	6004690006	FEDERAL EXPRESS CORP.	12/08/95	EXPRESS MAIL CHARGES	10.46
01-05	6004690009	SPRINT	11/18/95	CELLULAR LONG DISTANCE	1.02
01-26	6023610029	AT&T	12/19/95	800# CHARGES	300.45
01-26	6023610021	CELLULAR ONE	02/26/95	CELLULAR TELEPHONE SERVICE	111.79
01-26	6023610017	COTE, ERIC J	10/01/95	REIMBURSEMENT FOR TOLL CALLS	43.01
01-26	6023610027	FEDERAL EXPRESS CORP.	12/18/95	EXPRESS MAIL CHARGES	101.25
01-26	6023610026	DO	12/21/95	EXPRESS MAIL CHARGES	3.75
01-26	6023610028	SPRINT	12/10/95	CELLULAR LONG DISTANCE	19.57
01-31	6031930469	DOC TELEPHONE TOLLS CHARGED)	12/01/95		270.35
01-31	6031930469	DOC TELEPHONE EQUIPMENT CHARGED)	12/01/95		44.00
01-31	6031970467	DOC TELEPHONE SERVICE CHARGED)	12/01/95		165.00
01-31	6031981199	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95		654.16
01-31	6031981197	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95		84.75
01-31	6031981198	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95		1,508.56
02-15	6044600021	FEDERAL EXPRESS CORP.	12/21/95	EXPRESS MAIL	5.23
02-15	6045770014	FECSH-MARK R	09/18/95	REIMBURSE FOR TOLL CALLS	38.01
03-11	6067740032	CELLULAR ONE	11/25/95	CELLULAR TELEPHONE CHARGES	100.05
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,461.39
SUPPLIES AND MATERIALS					
01-05	6004690008	BONO'S ART SUPPLIES	10/04/95	DISTRICT OFFICE SUPPLIES	65.00
01-05	6004690007	HAPPY SPRING WATER	11/30/95	WATER COOLER CHARGES	12.95
01-05	6004690010	VICTOR CENTRAL SCHOOLS	11/08/95	CHARGES FOR SERVICE ACADEMY NIGHT	20.00
01-18	6017640021	SERVICE OFFICE SUPPLY	12/06/95	DISTRICT OFFICE SUPPLIES	36.00
01-19	6018110024	HOOK, MICHAEL J	12/05/95	PURCHASE OFFICE NEWSPAPERS	66.51
01-19	6018110023	PAXON, BILL HON	11/08/95	PURCHASE OFFICE NEWSPAPER & MAGAZINES	97.16
01-26	6023610023	AQUA COOL WASHINGTON	12/31/95	WATER COOLER CHARGES	28.60
01-26	6023610016	COTE, ERIC J	12/31/95	PURCHASE OFFICE NEWSPAPERS	17.50
01-26	6023610025	DEER PARK SPRING	12/01/95	WATER COOLER CHARGES	14.95
01-26	6023610024	DO	12/07/95	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	46.80
01-26	6023610014	FOTI, ANTHONY	10/01/95	PURCHASE OFFICE NEWSPAPERS	3.36
01-26	6023610022	HAPPY SPRING WATER	12/31/95	WATER COOLER CHARGES	12.95
01-26	6023610011	MARVENTANO, DAVID V	12/24/95	PURCHASE OFFICE NEWSPAPERS	9.00
01-26	6023610015	MARD, BRENDA WILKES	12/22/95	PURCHASE OFFICE NEWSPAPERS	1.00
01-31	6031950788	(STATIONERY ALLOWANCE CHARGED)	12/01/95		4.55
02-15	6045770016	DUESTER, JEAN L	11/07/95	PURCHASE OFFICE NEWSPAPERS	4.00
02-15	6045770017	UTLEY, TAMARA A	10/20/95	PURCHASE OFFICE NEWSPAPERS	16.00
03-11	6067740031	THE PAPER CUTTER	11/15/95	DISTRICT OFFICE SUPPLIES	73.82
03-26	6086820020	THE NEW YORK TIMES	11/03/95	SUBSCRIPTION	46.50
				SUPPLIES AND MATERIALS TOTALS:	574.63
EQUIPMENT					
03-31	6089900827	OFFICE SYSTEMS MANAGEMENT	10/01/95		61.98
03-31	6089900825	DO	04/18/95		112.25
				EQUIPMENT TOTALS:	174.23

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BILL PAXON -CON.				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	12/01/95	12/31/95 FRANKED MAIL		
		UNITED STATES POSTAL SERVICE		
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,302.33
		FRANKED MAIL TOTALS:		463.85
		OFFICIAL MAIL ALLOWANCE TOTALS:		463.85
		OFFICE TOTALS:		6,766.18
1996 HON. DONALD M PAYNE				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	151,777.94	151,777.94
		RENT, COMMUNICATIONS AND UTILITIES	6,510.82	6,510.82
		PRINTING AND REPRODUCTION	54.00	54.00
		SUPPLIES AND MATERIALS	2,924.20	2,924.20
		EQUIPMENT	10,027.65	10,027.65
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,294.61	171,294.61
		FRANKED MAIL	1,269.86	1,269.86
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,269.86	1,269.86
		OFFICE TOTALS:	172,564.47	172,564.47
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
CARTER, DARYL D	01/01/96	03/31/96 PART-TIME EMPLOYEE		2,850.00
COPELAND, LOUIS, JR	01/01/96	03/31/96 SPECIAL ASSISTANT		6,825.00
CRAMFORD, PATRICIA L	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		7,500.00
CRENS, DONNA P	01/01/96	03/31/96 EXECUTIVE ASSISTANT		9,999.99
DAVENPORT, PAMELA J	01/01/96	03/31/96 PART-TIME EMPLOYEE		4,331.25
DUNN, RALPH A	01/01/96	03/31/96 CASEWORKER		5,512.50
FISHELBERG, JEREMY	01/01/96	03/31/96 D.C. INTERN		3,000.00
GIBBS, GERVILLE, JR	01/01/96	02/29/96 LEGISLATIVE ASSISTANT		4,333.34
GRIFFIN, KEITH E	01/01/96	03/31/96 SPECIAL ASSISTANT		5,000.01
HANNIGAN, GREYSON P	01/01/96	02/14/96 STAFF ASSISTANT		1,955.55
JACKSON, DOROTHY R	01/01/96	03/31/96 SPECIAL ASSISTANT		12,499.99
JAMES, MAXINE	01/01/96	03/31/96 ADMINISTRATIVE ASSISTANT		16,250.01
MCKENNEY, KERRY B	01/01/96	03/31/96 LEGISLATIVE DIRECTOR/PRESS SECRETARY		865.55
HEREDITH, STEPHANIE L	02/20/96	03/31/96 STAFF ASSISTANT		7,650.00
PILGRIM, AMANDA	01/01/96	03/31/96 DISTRICT OFFICE MANAGER		3,750.00
SETTLER, AMIRI	01/01/96	03/31/96 PART-TIME EMPLOYEE		16,250.01
THIGPEN, RICHARD	01/01/96	03/31/96 DISTRICT DIRECTOR		

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HTLSON-RHONDA K	01/01/96	03/31/96	SCHEDULER	6,249.99
HYNN, NAOMI	01/01/96	03/31/96	CASEWORKER SUPERVISOR	7,579.74
YOUNGE,CRYSTAL	01/01/96	03/31/96	SPECIAL ASSISTANT	5,625.00
			PERSONNEL COMPENSATION TOTALS:	151,777.94
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029890635 EDCOR CORPORATION	01/01/96	01/30/96	RENT - 327-339 NORTH BROAD ST ELIZABETH, NJ	1,000.00
02-29 6057890634 DO	02/01/96	02/30/96	RENT - 327-339 NORTH BROAD ST ELIZABETH, NJ	1,000.00
02-29 6060930363 IDC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		366.30
02-29 6060960342 IDC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		19.99
02-29 6060970363 IDC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		75.00
02-29 6060980871 IDIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		722.32
02-29 6060980869 IDISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		100.60
02-29 6060980870 IDISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		340.11
03-08 6078080025 (H.I.S. SERVICES CHARGED)	03/08/96			250.00
03-28 6087890634 EDCOR CORPORATION	01/01/96	01/31/96	RENT - 327-339 NORTH BROAD ST ELIZABETH, NJ	1,000.00
03-31 6089930365 IDC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		389.45
03-31 6089960347 IDC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		19.99
03-31 6089970365 IDC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		75.00
03-31 6089980871 IDIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		720.00
03-31 6089980869 IDISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		100.60
03-31 6089980870 IDISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		331.06
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	6,510.82
PRINTING AND REPRODUCTION				
03-31 6089920150 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96		54.00
			PRINTING AND REPRODUCTION TOTALS:	54.00
SUPPLIES AND MATERIALS				
01-31 6031950303 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		1,224.01
02-29 6060950310 DO	02/01/96	02/29/96		369.89
03-31 6089950310 DO	03/01/96	03/31/96		1,530.50
			SUPPLIES AND MATERIALS TOTALS:	2,924.20
EQUIPMENT				
01-31 6031900767 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		3,122.92
02-29 6060900733 DO	02/01/96	02/29/96		3,788.92
03-31 6089900632 DO	03/01/96	03/31/96		3,115.81
			EQUIPMENT TOTALS:	10,027.65
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,296.61
OFFICIAL MAIL ALLOWANCE				
02-29 FRANKED MAIL				559.06
03-31 LIMITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	710.80
	02/01/96	02/29/96	FRANKED MAIL	1,269.86
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,269.86
			OFFICE TOTALS:	172,566.47

1995 HON. DONALD H PAYNE

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. DONALD M. PAYNE - CON.				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-04 6004860023 PAYNE, DONALD M	12/03/95 12/04/95	ROUNDTRIP AIRFARE NEMARK/DC/NEMARK TICKET 005 1830 055		
		607		302.00
01-04 6004860022 DO	11/28/95 12/01/95	ROUNDTRIP AIRFARE NEMARK/DC/NEMARK TICKET 005 1830 054		
		528		302.00
01-04 6004860019 DO	11/10/95 11/13/95	ROUNDTRIP AIRFARE DC/NEMARK/DC TICKET 005 1830 052 118		302.00
01-04 6004860017 DO	11/07/95 11/08/95	ROUNDTRIP AIRFARE DC/NEMARK/DC TICKET 005 1830 051 277		302.00
01-04 6004860014 DO	11/03/95 11/05/95	ROUNDTRIP AIRFARE DC/NEMARK/DC TICKET 005 1830 050 904		302.00
01-04 6004860013 DO	10/17/95	ONE-WAY AIRFARE WASHINGTON/NEMARK TICKET 005 1830 047		
		545		151.00
01-04 6004860012 DO	10/13/95 10/14/95	ROUNDTRIP AIRFARE DC/NEMARK/DC TICKET 005 1830 047 017		302.00
01-04 6004860009 DO	11/19/95 11/20/95	ROUNDTRIP AIRFARE DC/NEMARK/DC TICKET 005 1830 053 267		302.00
01-04 6004860006 DO	10/27/95 10/30/95	ROUNDTRIP AIRFARE DC/NEMARK/DC TICKET 005 1830 049 568		302.00
01-04 6004860025 DO	12/01/95 12/05/95	RENTAL OF CAR USED DURING IN-DISTRICT TRAVEL		156.88
01-04 6004860024 DO	11/27/95 11/28/95	RENTAL OF CAR USED DURING IN-DISTRICT TRAVEL		39.22
01-04 6004860020 DO	11/10/95 11/13/95	RENTAL OF CAR USED DURING IN-DISTRICT TRAVEL		155.44
01-04 6004860018 DO	11/07/95 11/08/95	RENTAL OF CAR USED DURING IN-DISTRICT TRAVEL		41.34
01-04 6004860015 DO	11/03/95 11/05/95	RENTAL OF CAR USED DURING IN-DISTRICT TRAVEL		82.68
01-04 6004860010 DO	11/19/95 11/20/95	RENTAL OF CAR USED DURING IN-DISTRICT TRAVEL		84.76
01-04 6004860007 DO	10/27/95 10/30/95	RENTAL OF CAR USED DURING IN-DISTRICT TRAVEL		165.36
01-04 6004860026 DO	12/05/95	GASOLINE USED IN RENTAL CAR DURING IN-DISTRICT TRAVEL		16.00
01-04 6004860021 DO	11/12/95	GASOLINE USED IN RENTAL CAR DURING IN-DISTRICT TRAVEL		13.00
01-04 6004860016 DO	11/05/95	GASOLINE USED IN RENTAL CAR DURING IN-DISTRICT TRAVEL		12.00
01-04 6004860011 DO	11/20/95	GASOLINE USED IN RENTAL CAR DURING IN-DISTRICT TRAVEL		10.00
01-04 6004860008 DO	10/28/95 10/30/95	GASOLINE USED IN RENTAL CAR DURING IN-DISTRICT TRAVEL		23.20
01-05 6004760014 JAMES, MAXINE	12/26/95	ONE-WAY AIRFARE NEMARK/WASHINGTON TICKET 0052113 080		202.00
		055		
01-05 6004760010 PAYNE, DONALD M	12/08/95 12/12/95	ROUNDTRIP AIRFARE DC/NEMARK/DC TICKET 005 1830 056		302.00
		888		
01-05 6004760009 DO	12/05/95	ONE-WAY AIRFARE NEMARK/WASHINGTON TICKET 005 1830 055		151.00
		604		
01-05 6004760007 DO	11/21/95	ONE-WAY AIRFARE WASHINGTON/NEMARK TICKET 005 1830 053		151.00
		580		
01-05 6004760013 DO	12/17/95 12/18/95	RENTAL OF CAR USED DURING IN-DISTRICT TRAVEL		39.22
01-05 6004760011 DO	12/08/95 12/12/95	RENTAL OF CAR USED DURING IN-DISTRICT TRAVEL		156.88
01-05 6004760008 DO	11/21/95 11/24/95	RENTAL OF CAR USED DURING IN-DISTRICT TRAVEL		117.66
01-05 6004760029 DO	11/24/95	GASOLINE USED IN RENTAL CAR DURING IN - DISTRICT TRAVEL		12.50
01-05 6004760012 DO	12/12/95	GASOLINE USED IN RENTAL CAR DURING IN-DISTRICT TRAVEL		16.00
		TRAVEL TOTALS:		4,515.14
01-08 6022470044 HIR - IMMEDIATE OFFICE	01/08/96	11/01-11/30/95		250.00
RENT, COMMUNICATIONS AND UTILITIES				

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01-24 6030180116 (H.I.S. SERVICES CHARGED)	12/01/95-12/31/95	250.00
01-30 6031520021 (RECORDING SERVICES CHARGED)	12/01/95 - 12/31/95	215.40
01-31 6031930358 (DC TELEPHONE TOLLS CHARGED)	12/01/95	423.12
01-31 6031960358 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95	27.00
01-31 6031970356 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95	75.00
01-31 6031980872 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95	882.79
01-31 6031980870 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95	100.80
01-31 6031980871 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95	779.95
	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,004.06
01-22 6019170012 THE STAR-LEDGER	08/01/95 07/31/95 ONE YEAR DAILY & SUNDAY SUBSCRIPTION RENEWAL TO THE STAR LEDGER NEWSPAPER	525.00
	SUPPLIES AND MATERIALS TOTALS:	525.00
03-31 6089900633 OFFICE SYSTEMS MANAGEMENT	10/01/95 12/31/95	(7.11)
03-31 6089900631 DO	01/01/95 09/30/95	(21.33)
	EQUIPMENT TOTALS:	(28.44)
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,015.76
01-31	OFFICIAL MAIL ALLOWANCE	
	FRANKED MAIL	74.29
	UNITED STATES POSTAL SERVICE	74.29
	FRANKED MAIL TOTALS:	74.29
	OFFICIAL MAIL ALLOWANCE TOTALS:	74.29
	OFFICE TOTALS:	8,090.05
1996 HON. L F PAYNE		
OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	139,815.51	139,815.51
TRAVEL	1,575.28	1,575.28
RENT, COMMUNICATIONS AND UTILITIES	11,900.57	11,900.57
PRINTING AND REPRODUCTION	624.98	624.98
OTHER SERVICES	215.00	215.00
SUPPLIES AND MATERIALS	2,616.46	2,616.46
EQUIPMENT	8,839.08	8,839.08
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,586.88
FRANKED MAIL	1,293.27	1,293.27
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,293.27
	OFFICE TOTALS:	166,880.15
OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION		20,790.00
BOYLES, MARK T		14,332.50
FREESE, MARIA PAPPADAKES		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. L F PAYNE -CON.				
GORDON, AARON E	03/04/96	TEMPORARY EMPLOYEE	1,050.00	
HAYMORE, TODD P	01/01/96	LEGISLATIVE ASSISTANT	8,268.75	
KELLY, GREGORY J	01/01/96	DISTRICT MANAGER	11,256.00	
LOW, JAMES	01/01/96	LEGISLATIVE ASSISTANT	9,345.00	
MCINNIN, COURTNEY ANNE	01/01/96	LEGISLATIVE ASSISTANT	8,750.00	
METZGER, VICTORIA	01/01/96	LEGISLATIVE CORRESPONDENT	6,000.00	
MOOREFIELD, JENNIFER MARY	01/01/96	CASEWORK SUPERVISOR	8,670.00	
MULLVAIN, TOBY J	01/01/96	OFFICE MANAGER	2,555.56	
PAGE, ESTHER W	01/01/96	STAFF ASSISTANT	8,627.06	
REAGAN, PAUL	01/01/96	COMMUNICATIONS DIRECTOR	12,468.75	
ROBERTSON, LESLEY R	01/01/96	TEMPORARY EMPLOYEE	1,166.67	
DO	02/01/96	TEMPORARY EMPLOYEE	3,333.34	
STRETCH, LORIAN	01/01/96	STAFF ASSISTANT	6,250.00	
WARD, LACY B	01/01/96	FIELD REPRESENTATIVE	8,250.00	
WATKINS, MARGARET D	01/01/96	DISTRICT OFFICE MANAGER	8,701.88	
		PERSONNEL COMPENSATION TOTALS:	139,815.51	
TRAVEL				
02-15 6045770021 PAYNE, HON. L. F.	01/30/96	NELLYSFORD, VA TO D.C. 148 X .28	41.44	
02-15 6045770020 DO	01/25/96	NELLYSFORD, VA TO D.C. AND RETURN 296 X .28	82.88	
02-15 6045770019 DO	01/03/96	NELLYSFORD, VA TO D.C. AND RETURN 296 X .28	82.88	
02-15 6045770018 DO	01/15/96	IN DISTRICT TRAVEL 500 X .28	140.00	
02-15 6046040015 STRETCH, LORIAN	02/01/96	IN DISTRICT TRAVEL 445 X .28	124.60	
02-15 6046040016 WARD, LACY B	01/15/96	IN DISTRICT TRAVEL 45 X .28	12.60	
02-22 6052580026 STRETCH, LORIAN	02/09/96	IN DISTRICT TRAVEL 68 X .28	19.04	
02-22 6052580027 WATKINS, MARGARET	01/29/96	IN DISTRICT TRAVEL 180 X .28	50.40	
02-28 6052500008 BOWLES, MARK T	01/30/96	HAIDENS TO DC AND RETURN 210 X .28	58.80	
02-28 6052500007 DO	01/25/96	HAIDENS TO DC AND RETURN 210 X .28	58.80	
02-28 6052500006 DO	01/17/96	IN DISTRICT TRAVEL 245 X .28	68.60	
02-28 6052500005 KELLY, GREGORY J	02/14/96	IN DISTRICT TRAVEL 255 X .28	71.40	
03-05 6059540018 STRETCH, LORIAN	02/20/96	IN DISTRICT TRAVEL 71 X .28	19.88	
03-05 6059540019 WARD, LACY B	01/29/96	IN DISTRICT TRAVEL 150 X .28	42.00	
03-18 6078810008 PAYNE, HON. L. F.	03/09/96	D.C. TO NELLYSFORD AND RETURN 296 X .28	82.88	
03-18 6078810007 DO	03/04/96	D.C. TO NELLYSFORD AND RETURN 296 X .28	82.88	
03-18 6078810006 DO	01/12/96	IN DISTRICT TRAVEL 360 X .28	100.80	
03-18 6078810005 DO	02/01/96	D.C. TO NELLYSFORD AND RETURN 296 X .28	82.88	
03-22 6081600014 HAYMORE, TODD P	02/11/96	TRAVEL - DANVILLE TO D.C. 262 X .28	73.36	
03-22 6081600013 DO	02/10/96	TRAVEL - DC TO HALIFAX 232 X .28	64.96	
03-22 6081600012 DO	02/10/96	IN DISTRICT TRAVEL 35 X .28	9.80	
03-29 6088410017 BOWLES, MARK T	02/05/96	IN DISTRICT TRAVEL 170 X .28	47.60	
03-29 6088410016 DO	02/27/96	HAIDENS TO D.C. AND RETURN 210 X .28	58.80	
03-29 6088410015 DO	02/01/96	HAIDENS TO D.C. AND RETURN 210 X .28	58.80	
03-29 6088410020 STRETCH, LORIAN	03/17/96	IN DISTRICT TRAVEL 140 X .28	39.20	
		TRAVEL TOTALS:	1,575.28	

RENT, COMMUNICATIONS AND UTILITIES

01-16	6016860029	TELE-MEDIA COMPANY	01/01/96	01/31/96	CABLE SERVICE	27.94
01-19	6018560009	VIRGINIA POWER COMPANY	12/11/95	01/11/96	UTILITY SERVICE	137.42
01-24	6023300013	ADELPHIA CABLE	01/20/96	02/19/96	CABLE SERVICE	20.28
01-24	6023300015	CABLEVISION INDUSTRIES	01/17/96	02/16/96	CABLE SERVICE	27.45
01-26	6026290015	CITY OF CHARLOTTESVILLE	12/05/95	01/03/96	UTILITY SERVICE	100.62
01-30	6026290036	ONE HUNDRED E. MAIN LIMITED PARTNERSHIP	01/01/96	01/30/96	RENT - 103 EAST WATER ST CHARLOTTESVILLE, VA	1,567.00
02-13	6040310016	UNITED STATES CELLULAR	12/26/95	01/26/96	MOBILE PHONE A.A. OFFICIAL BUSINESS	169.55
02-13	6040700009	FEDERAL EXPRESS CORP.	01/02/96	01/04/96	OVERNIGHT MAIL	15.48
02-13	6040700008	DO	01/17/96	01/22/96	OVERNIGHT MAIL	16.31
02-20	6045420029	TELE-MEDIA COMPANY	02/01/96	02/29/96	CABLE SERVICE	55.88
02-21	6051650011	FEDERAL EXPRESS CORP.	01/19/96	01/25/96	OVERNIGHT MAIL	18.76
02-22	6052400031	BELL ATLANTIC	01/01/96	01/31/96	TOLL-FREE TELEPHONE DANVILLE DISTRICT OFFICE	352.91
02-22	6052400006	POSTMASTER	01/01/96	12/31/96	RENT FOR POST OFFICE BOX CHARLOTTESVILLE, VA DISTRICT OFFICE	172.00
02-23	6053860021	ADELPHIA CABLE	02/20/96	03/19/96	CABLE SERVICE	20.28
02-23	6053860025	VIRGINIA POWER COMPANY	01/11/96	02/09/96	UTILITY SERVICE	147.09
02-29	6057890635	ONE HUNDRED E. MAIN LIMITED PARTNERSHIP	02/01/96	02/30/96	RENT - 103 EAST WATER ST CHARLOTTESVILLE, VA	1,567.00
02-29	6060930264	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		322.49
02-29	6060970264	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		120.00
02-29	6060980576	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		635.51
02-29	60609800574	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		88.60
02-29	60609800575	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		1,420.81
03-05	6060730018	CABLEVISION INDUSTRIES	02/09/96	03/16/96	CABLE-DANVILLE DISTRICT OFFICE	29.69
03-05	6060730019	CITY OF CHARLOTTESVILLE	01/03/96	02/02/96	UTILITY SERVICE	99.72
03-05	6060730017	UNITED STATES CELLULAR	01/26/96	02/08/96	MOBILE PHONE A.A. OFFICIAL BUSINESS	165.60
03-06	6064440023	FEDERAL EXPRESS CORP.	02/06/96	02/08/96	OVERNIGHT MAIL	9.91
03-12	6071142032	DO	02/08/96	02/14/96	OVERNIGHT MAIL	24.44
03-15	6075340005	GTE NORTH	02/15/96	02/15/96	TOLL FREE NUMBER 000-655-4008	0.37
03-20	6079850006	UNITED STATES CELLULAR	02/29/96	03/17/96	MOBILE PHONE A.A. OFFICIAL BUSINESS	114.36
03-21	6080420003	CABLEVISION INDUSTRIES	03/17/96	04/16/96	CABLE SERVICE	51.69
03-21	6081260005	ADELPHIA CABLE	03/20/96	04/19/96	CABLE SERVICE	20.28
03-21	6081260006	VIRGINIA POWER COMPANY	02/09/96	03/11/96	UTILITY SERVICE	147.95
03-28	6087890635	ONE HUNDRED E. MAIN LIMITED PARTNERSHIP	03/01/96	03/30/96	RENT - 103 EAST WATER ST CHARLOTTESVILLE, VA	1,567.00
03-29	6088410018	STRETCH, LORIAN	01/18/96	01/29/96	REIMBURSE STAFF FOR BUSINESS CALLS MADE ON CELLULAR PHONE	4.37
03-29	6088440029	CITY OF CHARLOTTESVILLE	02/02/96	03/01/96	CHARLOTTESVILLE DIST OFFICE UTILITIES-GAS	129.06
03-29	6088440027	FEDERAL EXPRESS CORP.	02/28/96	02/29/96	OVERNIGHT MAIL	12.32
03-31	6089930266	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		311.82
03-31	6089970266	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		105.00
03-31	6089980576	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		630.00
03-31	6089980574	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		88.60
03-31	6089980575	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		1,465.01
RENT, COMMUNICATIONS AND UTILITIES TOTALS:						11,900.57

PRINTING AND REPRODUCTION

01-31	6031920004	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/96	01/31/96		30.00
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
199% MON.	L F PAYNE -CON.				105.70
02-14	6044600028 DAVID L. ANDRUKITIS, INC.	01/25/96	PRINT 3,000 LETTERHEAD		55.00
02-14	6044600028 DAVID L. ANDRUKITIS, INC.	01/30/96	PHOTOGRAPHIC- SERVICES		21.00
02-21	60431650010 DO	02/07/96	OFFICIAL PHOTOS		
02-22	6052400008 LETTERCORM, INC.	01/29/96	700 COPIES, PRINT, COLLATE, STAPLE, AND FOLD 548		293.48
			INSERT 2 ITEMS IN ENVELOPE AND MAIL		119.80
			2,000 LETTERHEAD - NEWS		624.98
			PRINTING AND REPRODUCTION TOTALS:		
03-05	60606400025 DAVID L. ANDRUKITIS, INC.	02/13/96			100.00
OTHER SERVICES					
01-26	6026290014 THREE C'S CLEANING CENTER	12/01/95	OFFICE CLEANING CHARLOTTEVILLE DISTRICT OFFICE		15.00
02-14	6044600030 CENTEL - NORTH CAROLINA	01/22/96	LISTING FOR L. F. PAYNE IN FARMVILLE, VA PHONE DIRECTORY		100.00
03-06	60644400022 THREE C'S CLEANING CENTER	02/01/96	GENERAL CLEANING FOR CHARLOTTEVILLE DISTRICT OFFICE		215.00
			OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS					
01-26	60245700021 KENBRIDGE-VICTORIA DISPATCH	02/01/96	1-YEAR SUBSCRIPTION FOR FARMVILLE, VA DISTRICT OFFICE.		18.00
01-31	6030310002 BEDFORD BULLETIN	02/01/96	1-YEAR SUBSCRIPTION - CHARLOTTEVILLE DISTRICT OFFICE		29.00
01-31	6031950460 (STATIONERY ALLOWANCE CHARGED)	01/03/96			740.53
02-13	6040700007 STANDARD COFFEE SERVICE CO.	01/23/96	COFFEE SERVICE D.C. OFFICE		21.08
02-13	6040700006 DO	01/16/96	COFFEE SERVICE D.C. OFFICE		49.97
02-13	6040700010 THE OBSERVER	02/01/96	ONE YEAR SUBSCRIPTION FOR CHARLOTTEVILLE DISTRICT OFFICE 02-01-96 TO 01-031-97		18.00
02-14	6044600027 STANDARD COFFEE SERVICE CO	02/07/96	COFFEE SERVICE- DC OFFICE		20.98
02-14	6044600029 THE MARTINSVILLE BULLETIN	02/23/96	ONE YEAR SUBSCRIPTION FOR DANVILLE DISTRICT OFFICE 2-23-96 TO 2-22-97		144.00
02-21	6051650013 CHARLOTTE GAZETTE	03/01/96	ONE YEAR SUBSCRIPTION FARMVILLE DISTRICT OFFICE 3/1/96-2/28/97		18.00
02-21	6051650012 SHENANDOAH VALLEY WATER CO.	01/28/96	BOTTLED WATER CHARLOTTEVILLE DIST OFFICE		20.90
02-22	6052400004 AQUA COOL	01/05/96	BOTTLED WATER DC OFFICE		30.80
02-22	6052400005 TIMES-VIRGINIAN	03/21/96	1 YEAR SUBSCRIPTION FOR 3/21/96-02/28/97		20.00
02-29	6060950467 (STATIONERY ALLOWANCE CHARGED)	02/01/96	DAILY SERVICE SUBSCRIPTION		515.00
03-05	6060840026 NEW YORK TIMES SALES INC.	01/31/96	COFFEE SERVICE - D.C. OFFICE		48.75
03-05	6060840024 STANDARD COFFEE SERVICE CO	02/15/96	RENEW ONE YEAR SUBSCRIPTION 3-1-96		109.38
03-06	6064440024 THE SMITH MOUNTAIN EAGLE	03/01/96	LASER PRINTER LABELS		24.00
03-12	6071420033 HAYNSMORTH	02/28/97	RENEW SUBSCRIPTION		28.51
03-12	6071420031 THE MARTINSVILLE BULLETIN	02/28/96	BOTTLED WATER CHARLOTTEVILLE DIST OFFICE		144.00
03-15	6075340006 SHENANDOAH VALLEY WATER CO.	02/23/96	COFFEE SERVICE - D.C. OFFICE		22.67
03-15	6075340007 STANDARD COFFEE SERVICE CO	03/07/96	4 VA REVIEW DIRECTORY OF STATE AND LOCAL GOVERNMENT OFFICIALS		55.83
03-20	6079850007 REVIEW PUBLICATIONS	03/04/96	REIMBURSEMENT FOR STAFF PURCHASE OF LASER PRINTER LABELS		137.80
03-29	6088410019 STRETCH, LORIANH	02/28/96	BOTTLED WATER DC OFFICE		29.79
03-29	6088440028 AQUA COOL	02/29/96			41.70

03-29 6089440039 CHARLOTTE GAZETTE	02/01/96 01/31/97	RENEW SUBSCRIPTION FOR FARMVILLE DISTRICT OFFICE	18.00
03-29 6088440026 THE HECKLENBURG SUN	03/01/96 02/28/97		18.00
03-31 6089950469 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:	291.77
			2,616.46
EQUIPMENT			
01-31 6031900558 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		2,934.35
02-29 6060900527 DO	02/01/96 02/29/96		2,906.42
03-31 6089900449 DO	03/01/96 03/31/96	EQUIPMENT TOTALS:	2,998.31
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,839.08
			165,586.88
OFFICIAL MAIL ALLOWANCE			
02-29 FRANKED MAIL	01/01/96 01/31/96	FRANKED MAIL	812.38
03-31 UNITED STATES POSTAL SERVICE	02/01/96 02/29/96	FRANKED MAIL TOTALS:	480.89
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,293.27
			1,293.27
		OFFICE TOTALS:	166,880.15
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1995 HON. L. F. PAYNE			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
01-18 6017640024 BOWLES, MARK T	12/19/95 12/21/95	HAIDENS TO D.C. AND RETURN 210 X .28	58.80
01-18 6017640023 DO	12/12/95 12/14/95	HAIDENS TO D.C. AND RETURN 210 X .28	58.80
01-18 6017640022 DO	12/05/95 12/07/95	HAIDENS TO D.C. AND RETURN 210 X .28	58.80
01-18 6017640035 PAYNE, HON. L. F.	12/16/95 12/17/95	NELLYSFORD TO D.C. AND RETURN 296 X .28	82.88
01-18 6017640028 DO	12/22/95	D.C. TO NELLYSFORD 148X .28	41.44
01-18 6017640026 DO	12/07/95 12/12/95	NELLYSFORD TO D.C. AND RETURN 296 X .28	82.88
01-18 6017640025 DO	12/04/95 12/09/95	IN DISTRICT TRAVEL 295 X .28	82.60
01-23 6022120013 HAYMORE, TODD P	12/08/95 12/09/95	IN DISTRICT TRAVEL 296 X .28	82.88
02-13 6040310020 KELLY, GREGORY J	12/12/95 12/13/95	IN DISTRICT LODGING	48.99
02-13 6040310019 DO	12/03/95 12/04/95	IN DISTRICT LODGING	52.00
02-13 6040310018 DO	12/13/95 12/14/95	IN DISTRICT TRAVEL 309 X .28	86.52
02-15 6045770022 PAYNE, HON. L. F.	01/02/96	IN DISTRICT TRAVEL 250 X .28	70.00
		TRAVEL TOTALS:	806.59
RENT, COMMUNICATIONS AND UTILITIES			
01-08 6022480012 HIR - IMMEDIATE OFFICE	01/08/96 11/13/95	PHONE CALLS - OFFICIAL BUSINESS.	123.00
01-26 6024570024 HAYMORE, TODD P	11/07/95 11/18/95	PHONE CALLS - OFFICIAL BUSINESS.	18.21
01-26 6024570023 DO	10/20/95 11/06/95	MOBILE PHONE/CM OFFICIAL BUSINESS	20.91
01-26 6026290018 FEDERAL EXPRESS CORP.	12/20/95	OVERNIGHT MAIL	5.23
01-26 6026290017 SPRINT CELLULAR	11/21/95 12/20/95	MOBILE PHONE/CM OFFICIAL BUSINESS	70.38
01-31 6031930259 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		290.83
01-31 6031970257 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		120.00
01-31 6031980578 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		630.00
01-31 6031980576 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		88.60
01-31 6031980577 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		1,779.08

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. L F PAYNE -CON.				
02-13 6043300015 HAYMORE, TODD P	12/27/95	12/29/95 PHONE CALLS -OFFICIAL BUSINESS	23.78	
02-13 6043300014 DO	12/26/95	12/28/95 PHONE CALLS - OFFICIAL BUSINESS	31.09	
02-21 6051650015 BELL ATLANTIC	12/01/95	12/31/95 TOLL-FREE TELEPHONE DANVILLE DISTRICT OFFICE	292.32	
02-21 6051650014 SPRINT CELLULAR	10/27/95	12/08/95 MOBILE PHONE/CM OFFICIAL BUSINESS	36.65	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,532.06	
PRINTING AND REPRODUCTION				
01-26 6024570022 DAVID L ANDRUKITIS	11/20/95	11/20/95 1200 CONFERENCE FORMS FOLD AND INSERT 1200 LETTERS.	182.25	
01-26 6026290016 CANTRELL/CUTTER PRINTING	12/18/95	270,000 NEWSLETTERS PRINTED	6,830.00	
02-13 6040310015 DO	11/22/95	875--PRINT LETTER-1 SIDE; PRINTINSERT-2 SIDES; FOLD, INSERT, SEAL & MAIL	371.00	
02-13 6040310017 U.S. CAPITOL HISTORICAL SOCIETY	12/27/95	1,000 "WE THE PEOPLE" CALENDARS WITH MEMBER'S NAME PRINTED ON EACH CALENDAR	1,300.00	
		PRINTING AND REPRODUCTION TOTALS:	8,683.25	
OTHER SERVICES				
01-26 6026290019 GTE NORTH	12/19/95	LATE PAYMENT CHARGE	0.36	
		OTHER SERVICES TOTALS:	0.36	
SUPPLIES AND MATERIALS				
01-26 6024570019 AQUA COOL	12/04/95	12/31/95 BOTTLED WATER DC OFFICE	47.15	
01-26 6024570020 SHENANDOAH VALLEY WATER CO.	12/28/95	BOTTLED WATER CHARLOTTESVILLE DIST. OFFICE.	20.90	
01-31 6031950898 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	(429.80)	
02-29 6040950722 DO	12/01/95	12/31/95	(11.88)	
		SUPPLIES AND MATERIALS TOTALS:	(373.63)	
EQUIPMENT				
01-31 6031900559 OFFICE SYSTEMS MANAGEMENT	10/01/95	12/31/95	3,350.48	
02-29 6040900526 DO	11/14/95	11/30/95	5,955.00	
03-05 6040700016 EDS	03/03/95	03/06/95 CABLE DROP INSTALLATION IN DANVILLE, FARMVILLE, & CHARLOTTESVILLE, VA	2,145.00	
		EQUIPMENT TOTALS:	11,450.48	
OFFICIAL MAIL ALLOWANCE				
01-31		FRANKED MAIL	24,099.11	
		UNITED STATES POSTAL SERVICE		
		FRANKED MAIL TOTALS:	1,402.74	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,402.74	
		OFFICE TOTALS:	25,501.85	
1996 HON. NANCY PELOSI				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	151,244.41	
		TRAVEL	3,469.50	
		RENT, COMMUNICATIONS AND UTILITIES	7,714.60	

PRINTING AND REPRODUCTION 825.83
 OTHER SERVICES 238.00
 SUPPLIES AND MATERIALS 9,171.37
 EQUIPMENT 8,279.66
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 180,943.37

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,545.12
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,545.12
 OFFICE TOTALS: 182,488.49
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARTHOLOMEW, CAROLYN	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	15,333.34
CHESLER, NORMAN P	01/01/96	03/31/96	PART-TIME EMPLOYEE	6,000.00
DE ANDRADE, PHILIP	01/01/96	03/31/96	PART-TIME EMPLOYEE	7,916.67
DODSON, PATRICIA LAWRENCE	01/01/96	03/31/96	CASEWORK MANAGER	9,666.66
DYE, ROY AUGUSTUS, III	02/01/96	03/31/96	SHARED EMPLOYEE	400.00
EISENBERG, JEFFREY	01/01/96	02/16/96	STAFF ASSISTANT	2,555.56
GRIFKA, MICHELLE	02/20/96	03/31/96	STAFF ASSISTANT	2,505.55
HILTON, NANCY	01/01/96	03/31/96	STAFF ASSISTANT/RECEPTIONIST	5,666.67
ISHIMOTO, HARRIET M K	01/01/96	03/31/96	STAFF ASSISTANT	8,916.67
JOHNSTON, JEREMY S	01/01/96	03/31/96	SYSTEMS MANAGER	6,333.34
KILCLINE, KATHLEEN MARY	02/01/96	03/31/96	SCHEDULER	4,166.66
KING, ROSEMARIE	01/01/96	03/31/96	STAFF ASSISTANT	8,333.33
LEMONS, JUDITH K	01/01/96	03/31/96	ADMINISTRATIVE ASSISTANT	1,966.66
MCCULLOUGH, MARY T	01/01/96	03/31/96	SCHEDULER	7,666.66
MORIN, STEVE	01/01/96	03/31/96	HEALTH ASSISTANT	18,999.99
MUTRAGUI, HERMAN	01/01/96	03/31/96	STAFF ASSISTANT	7,166.67
PLUMART, PERRY R	01/01/96	03/31/96	PRESS SECRETARY	10,749.99
PRADO, GABRIELA A	01/04/96	03/31/96	SCHEDULER	5,316.66
RUBIO, TINA TADESSA	01/01/96	03/31/96	STAFF ASSISTANT	6,249.99
YAKI, MICHAEL J	01/01/96	02/29/96	DISTRICT REPRESENTATIVE	15,333.34
PERSONNEL COMPENSATION TOTALS:				151,244.41

TRAVEL

01-29 6026660027	PELOST, HON. NANCY	01/03/96	MC TRAVEL SF-DC 58264	328.50
02-13 6040700012	DO	01/07/96	MEMBER TRAVEL DC-SF-DC 60057	597.00
03-18 6078810009	MCCULLOUGH, MARY T	02/04/96	STAFF TRAVEL DC-SF-DC	221.00
03-18 6078810010	PELOST, HON. NANCY	03/01/96	MEMBER TRAVEL DC-SF-DC	597.00
03-22 6081600017	DO	03/08/96	MEMBER TRAVEL DC-SF	300.00
03-29 6089410022	LEMONS, JUDITH K	03/22/96	STAFF AIR TRANSPORTATION DC-SF-DC	776.00
03-29 6089410023	DO	03/22/96	STAFF GROUND TRANSPORTATION IN DISTRICT	41.00
03-29 6089410021	PELOST, HON. NANCY	03/18/96	MEMBER AIR TRAVEL/SF-DC	297.00
03-29 6089410024	PRADO, GABRIELA A	03/04/96	STAFF GROUND TRANSPORTATION, OFFICE-2555 PENN. AVE.-1000 E. CAP.	12.00
03-29 6089420005	PELOST, HON. NANCY	03/14/96	MEMBER AIR TRAVEL/DC-SF	300.00
TRAVEL TOTALS:				3,469.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. NANCY PELOSI -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
01-22 6019170013 FORT MASON FOUNDATION	01/20/96	RENTAL OF SPACE FOR 1-20-% TOWN MEETING	550.00	
02-05 6031750013 FEDERAL EXPRESS CORP.	01/03/96	EXPRESS MAIL	22.58	
02-05 6032110024 AT&T FEDERAL MARKETS GROUP	12/12/95	DO PHONE LEASE AND RENTAL	935.95	
02-13 6040700011 FEDERAL EXPRESS CORP.	01/11/96	EXPRESS MAIL	50.16	
02-16 6046790013 DO	01/22/96	EXPRESS MAIL	17.18	
02-16 6046790016 LEMONS, JUDITH K.	01/26/96	OFFICIAL PHONE CALL REIMBURSEMENT	12.45	
02-22 6052400011 CELLULAR ONE	12/08/95	DO CELLULAR PHONE TOLLS	246.47	
02-29 6060930317 (DC TELEPHONE TOLLS CHARGED)	01/03/96		348.28	
02-29 6060960300 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96		45.98	
02-29 6060970317 (DC TELEPHONE SERVICE CHARGED)	01/03/96		120.00	
02-29 6060980735 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/96		598.99	
02-29 6060980733 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96		1.80	
02-29 6060980734 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96		479.94	
03-05 6060940029 FEDERAL EXPRESS CORP.	01/30/96	EXPRESS MAIL	20.00	
03-05 6060940028 DO	01/31/96	EXPRESS MAIL	17.55	
03-05 6060940031 SPRINT	01/02/96	DO INT'L PHONE TOLLS	40.95	
03-06 6054440025 AT&T FEDERAL MARKETS GROUP	01/12/96	DO PHONE LEAS AND RENTAL	933.95	
03-06 6054440027 CELLULAR ONE	01/08/96	D.O. CELLULAR PHONE TOLLS	205.18	
03-08 6060980026 (H.I.S. SERVICES CHARGED)	03/08/96	01/01-01/31/96	500.00	
03-13 6072010033 FEDERAL EXPRESS CORP.	02/02/96	EXPRESS MAIL	23.15	
03-18 6078810011 DO	02/12/96	EXPRESS MAIL	31.15	
03-22 6081600015 DO	02/16/96	EXPRESS MAIL	19.76	
03-29 6088420001 AT&T FEDERAL MARKETS GROUP	02/12/96	DO PHONE LEASE & RENTAL	933.95	
03-29 6088420002 CELLULAR ONE	02/08/96	DO CELLULAR PHONE TOLLS	39.63	
03-29 6088420004 FEDERAL EXPRESS CORP.	02/29/96	EXPRESS MAIL	3.75	
03-31 6089930319 (DC TELEPHONE TOLLS CHARGED)	02/01/96		444.48	
03-31 6089960304 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96		49.98	
03-31 6089970319 (DC TELEPHONE SERVICE CHARGED)	02/01/96		120.00	
03-31 6089980735 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/96		496.25	
03-31 6089980733 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96		1.80	
03-31 6089980734 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96		405.29	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			7,714.60	
PRINTINGS AND REPRODUCTION				
01-31 6031920070 (PHOTOGRAPHIC SERVICES CHARGED)	01/01/96		88.00	
02-16 6046790017 DAVID L. ANDRUKITIS, INC	01/29/96	1,000 PEEL BACK LABELS	42.50	
02-22 6052400012 EISENBERG, JEFFREY	01/19/96	STAFF REIMBURSEMENT FOR PRINTING AND MOUNTING FOR 1-20-% TOWN MEETING	131.43	
03-05 6060840032 LOUIS DEMATTEIS	01/20/96	DO PHOTOGRAPHS FOR TOWN MEETING	472.90	
03-13 6072010034 DO	01/20/96	PHOTOGRAPHS FOR ENVIRONMENT & HEALTH TOWN MEETING	12.75	
03-29 6088420003 DAVID L. ANDRUKITIS, INC	03/11/96	1000 PRESS LETTERHEAD SHEETS	78.25	
PRINTING AND REPRODUCTION TOTALS:			825.83	

OTHER SERVICES

02-16	6046790014	ALLEN'S PRESS CLIPPING BUREAU	01/01/96	01/26/96	PRESS CLIP SUBSCRIPTION	44.00
02-16	6046790015	JOHNSTON, JEREMY S	04/13/96	04/13/96	CONTINUING/INTERNET TRAINING	150.00
03-18	6078810013	ALLEN'S PRESS CLIPPING BUREAU	02/26/96	02/26/96	PRESS CLIP SUBSCRIPTION	44.00
					OTHER SERVICES TOTALS:	238.00

SUPPLIES AND MATERIALS

01-22	6019170015	CONGRESSIONAL GREEN SHEETS, INC.	01/03/96	12/31/96	CONG. GREEN SHEETS WEEKLY BULLETIN SUBSCRIPTION	495.00
01-22	6019170014	CONGRESSIONAL QUARTERLY INC	02/25/96	02/25/97	CONGRESSIONAL MONITOR SUBSCRIPTION	1,459.00
01-31	6031950046	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		1,123.68
02-05	6031750014	THE ECONOMIST	01/07/96	12/31/96	SUBSCRIPTION	125.00
02-05	6031750015	THE NATION	03/25/96	12/31/96	SUBSCRIPTION	40.00
02-13	6040700013	CARROLL PUBLISHING COMPANY	02/01/96	01/01/97	FEDERAL DIRECTORY FOR DISTRICT OFFICE	230.00
02-13	6040700015	THE NEW YORKER	01/18/96	01/18/97	DC SUBSCRIPTION	32.00
02-16	6046790019	ALABAMA DRINKING WATER	01/30/96		BOTTLED WATER	49.60
02-22	6052400010	CONGRESSIONAL QUARTERLY INC	05/12/96	05/12/97	HOUSE ACTION REPORTS SUBSCRIPTION	3,500.00
02-22	6052400009	REPORTER PUBLISHING	01/31/96	01/31/97	SUN REPORTER SUBSCRIPTION	15.19
02-29	6060950052	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		521.98
03-05	6060840030	AQUA COOL WASHINGTON	01/05/96	01/31/96	BOTTLED WATER	65.50
03-06	6064440026	GENERAL SERV. ADMINIS KANSAS CITY REG6	01/31/96		DISTRICT OFFICE SUPPLIES	247.94
03-06	6064440028	USA TODAY	03/26/96	04/02/97	DC SUBSCRIPTION	125.84
03-13	6072010035	FAR EASTERN ECONOMIC REVUEW	02/29/96	02/29/96	SUBSCRIPTION	199.00
03-22	6081600019	AQUA COOL	02/02/96	02/29/96	BOTTLED WATER	54.60
03-22	6081600018	CALIFORNIA JOURNAL	03/01/96	03/01/97	DC SUBSCRIPTION	37.95
03-22	6081600016	THE WALL STREET JOURNAL	06/04/96	06/04/97	DC SUBSCRIPTION	164.00
03-31	6089950052	(STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		685.09
					SUPPLIES AND MATERIALS TOTALS:	9,171.37

EQUIPMENT

01-31	6031900665	OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		1,905.59
02-29	6060900639	DO	02/01/96	02/29/96		1,902.70
03-31	6089900541	DO	03/01/96	03/31/96		4,471.37
					EQUIPMENT TOTALS:	8,279.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,943.37

OFFICIAL MAIL ALLOWANCE

02-29		FRANKED MAIL				
03-31		UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	865.21
		DO	02/01/96	02/29/96	FRANKED MAIL	679.91
					FRANKED MAIL TOTALS:	1,545.12
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,545.12
					OFFICE TOTALS:	182,488.49

1995 HON. NANCY PELOSI

OFFICIAL EXPENSES OF MEMBERS TRAVEL

01-29	6026660025	PELOSI, HON. NANCY	12/20/95		REIMBURSEMENT FOR MEMBER TRAVEL DC-SF 58264	328.50
01-31	6030310016	MORIN, STEVE	11/18/95	11/28/95	STAFF TRAVEL DC-SF-DC	657.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. NANCY PELOSI -CON.				
01-31 6030310017 YAKI, MICHAEL J.	11/17/95	STAFF TRAVEL SF-DC-SF		657.00
01-31 6030310018 DO	11/17/95	TAXIS		93.00
01-31 6030420015 PELOSI, HON. NANCY	12/07/95	MEMBER TRAVEL DC-SF-DC		657.00
01-31 6030420014 DO	11/30/95	MEMBER TRAVEL DC-SF-DC		657.00
01-31 6030420013 DO	10/26/95	MEMBER TRAVEL DC-SF-DC		657.00
01-31 6030420012 DO	11/02/95	MEMBER TRAVEL DC-SF-DC		657.00
01-31 6030420011 DO	10/16/95	MEMBER TRAVEL DC-SF-DC		327.00
02-05 6032110028 DO	09/29/95	MEMBER TRAVEL DC-SF-DC		629.00
02-05 6032110026 DO	02/13/95	REIMBURSEMENT FOR GROUND TRANSPORTATION TO FROM DISTRICT		140.00
02-05 6032110027 DO	09/14/95	MEMBER TRAVEL DC-SF-DC		601.00
03-13 6073660024 DO	11/18/95	MEMBER REIMBURSEMENT FOR AIRFARE DC-SFO-DC		657.00
		TRAVEL TOTALS:		6,717.50
RENT, COMMUNICATIONS AND UTILITIES				
01-08 6022470045 HIR - IMMEDIATE OFFICE	01/08/96	11/01-11/30/95		500.00
01-08 6022480013 DO	01/08/96	11/01/95		130.00
01-24 60301800117 (H. I. S. SERVICES CHARGED)	01/24/96	12/01/95-12/31/95		500.00
01-24 6030190092 DO	01/24/96	12/12/95		110.00
01-29 6026660029 FEDERAL EXPRESS CORP.	12/15/95	EXPRESS MAIL		18.83
01-29 6026660028 DO	12/02/95	EXPRESS MAIL		28.16
01-31 6030310003 AT&T	12/04/95	DO CELLULAR PHONE LONG DISTANCE TOLLS		26.85
01-31 6030310012 AT&T FEDERAL MARKETS GROUP	11/12/95	DISTRICT OFFICE PHONE LEASE AND RENTALS		933.95
01-31 6030310014 CELLULAR ONE	11/08/95	DISTRICT OFFICE CELLULAR PHONE TOLLS		292.52
01-31 6030310015 FEDERAL EXPRESS CORP.	11/27/95	EXPRESS MAIL		31.80
01-31 6030310005 DO	12/19/95	EXPRESS MAIL		11.39
01-31 6030310013 SPRINT-NAIL ACCOUNTS	11/01/95	DISTRICT OFFICE INTERNATIONAL PHONE TOLLS		23.32
01-31 6030200027 AT&T	10/30/95	AT & T CELLULAR PHONE LONG DISTANCE		14.84
01-31 6031950312 10C TELEPHONE TOLLS CHARGED	12/01/95	12/01/95		248.03
01-31 6031960296 10C TELEPHONE EQUIPMENT CHARGED	12/01/95	12/31/95		60.00
01-31 6031970310 10C TELEPHONE SERVICE CHARGED	12/01/95	12/31/95		120.00
01-31 6031980737 10DIST OFFICE TELEPHONE SERVICE CHARGED	12/01/95	12/31/95		513.12
01-31 6031980735 10DISTRICT OFFICE TELEPHONE EQUIP CHG	12/01/95	12/31/95		1.80
01-31 6031980736 10DISTRICT OFFICE TELEPHONE TOLLS CHG	12/01/95	12/31/95		834.02
02-05 6031180009 POSTMASTER, WASHINGTON, D.C.	11/14/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL		17.28
02-05 6031180008 DO	11/14/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL		4.48
02-05 6032110025 FEDERAL EXPRESS CORP.	12/19/95	EXPRESS MAIL		7.09
02-13 6040310021 AT&T	01/13/95	DO CELLULAR LONG DISTANCE RENT, COMMUNICATIONS AND UTILITIES TOTALS:		296.99
				4,724.47
PRINTING AND REPRODUCTION				
01-31 6030310008 COPY CENTRAL	12/01/95	PRINTING AND MOUNTING OF CHARTS FOR DISTRICT MEETING		151.68
01-31 6030310007 DO	09/29/95	PRINTING AND MOUNTING CHARTS FOR DISTRICT MEETING		265.61
01-31 6030310019 DAVID L ANDRUKITIS	10/20/95	FOLD AND INSERT - DAILY MAIL		75.40

01-31 6030310011	DO	11/08/95	11/09/95	PRINTING FOR MAILERS ON CHILDREN, IMMIGRATION, LABOR AND HOUSING	1,032.30
01-31 6030310010	DO	11/16/95	12/13/95	PRINTING - MEDICARE AND ENVIRONMENT NEWSLETTERS FOLD AND INSERTS	9,380.85
01-31 6030310009	DO	09/28/95	10/18/95	FOLDING AND MAILING CHARGES - DAILY MAIL	736.65
01-31 6031020028	KINKO'S	12/19/95		REPRODUCTION CHARGES FOR 12/19 CHINA CLIPS	329.95
01-31 6051020030	STATEWIDE INFORMATION SYSTEMS	12/01/95		PRINTING LABELS FOR ENVIRONMENTAL MAILER	1,705.40
01-31 6031020029	DO	11/06/95		PRINTING LABELS FOR MEDICARE MAILER	1,319.17
02-13 6040310025	DAVID L. ANDRUKITTIS ,INC	12/26/95		FOLD AND INSERT LETTERS	30.35
02-13 6040310024	DO	11/27/95		FOLD AND INSERT LETTERS	18.40
02-13 6040310023	DO	10/31/95		FOLD AND INSERT LETTERS	8.60
02-29 6059700001	DO	12/19/95		BUDGET MAILER PRINTING	687.00
				PRINTING AND REPRODUCTION TOTALS:	15,761.36
OTHER SERVICES					
01-25 6030270008	(FRAMING CHARGE)	01/25/96		FRAMING CHARGES FOR NOVEMBER 1996	50.00
01-29 6026660031	ALLEN'S PRESS CLIPPING BUREAU	12/01/95	12/26/95	PRESS CLIP SUBSCRIPTION	44.00
				OTHER SERVICES TOTALS:	94.00
SUPPLIES AND MATERIALS					
01-22 6019170016	WOMEN'S POLICY, INC	01/01/96	12/31/96	THE SOURCE ON WOMENS ISSUES SUBSCRIPTION	495.00
01-29 6026660030	SAN FRANCISCO NEWSPAPER AGENCY	11/26/95	04/18/96	SF EXAMINER SUBSCRIPTION DAILY & SUNDAY - D.O.	76.17
01-31 6030310004	AQUA COOL	12/04/95	12/31/95	DC BOTTLED WATER	54.60
01-31 6030310006	GENERAL SERV. ADMINIS KANSAS CITY	12/20/95		DO OFFICE SUPPLIES	275.47
01-31 6031950531	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		5.87
02-05 6031750017	ASIAN WEEK	01/01/96	12/31/96	SUBSCRIPTION	29.00
02-05 6031750016	CHRISTIAN SCIENCE MONITOR	01/01/96	06/01/96	SUBSCRIPTION	89.00
02-13 6040700014	THE MALL STREET JOURNAL	12/26/95	12/26/96	DC SUBSCRIPTION	164.00
02-16 6046790018	DO	12/26/95	12/26/96	SUBSCRIPTION	164.00
03-18 6078810012	NEW YORK TIMES SALES INC.	11/25/95	02/23/96	SUBSCRIPTION	110.50
				SUPPLIES AND MATERIALS TOTALS:	1,463.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,760.94
OFFICIAL MAIL ALLOWANCE					
01-31	FRANKED MAIL				2,154.37
	UNITED STATES POSTAL SERVICE	12/01/95	12/31/95	FRANKED MAIL	2,154.37
				FRANKED MAIL TOTALS:	2,154.37
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,308.74
OFFICE TOTALS:					
					30,095.31
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1994 HON. NANCY PELOSI					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
03-31 6089950600	(STATIONERY ALLOWANCE CHARGED)	12/01/94	12/31/94		(99.00)
				SUPPLIES AND MATERIALS TOTALS:	(99.00)
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	(99.00)
				OFFICE TOTALS:	(99.00)
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. COLLIN C. PETERSON				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION			138,044.93	138,044.93
TRAVEL			8,089.45	8,089.45
RENT, COMMUNICATIONS AND UTILITIES			10,621.15	10,621.15
PRINTING AND REPRODUCTION			368.40	368.40
OTHER SERVICES			327.70	327.70
SUPPLIES AND MATERIALS			3,103.62	3,103.62
EQUIPMENT			19,240.76	19,240.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:			179,796.01	179,796.01
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			2,506.46	2,506.46
OFFICIAL MAIL ALLOWANCE TOTALS:			2,506.46	2,506.46
OFFICE TOTALS:			182,302.47	182,302.47
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OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BARRETT, JOANNA H	01/01/96	03/31/96 EXECUTIVE ASSISTANT		6,000.00
BERTRAN, MARY	01/01/96	03/31/96 STAFF ASSISTANT		6,999.99
BRONNELL, MARK DAVID	01/01/96	03/31/96 LEGISLATIVE DIRECTOR		11,250.00
EKEN, HILLIS	01/01/96	03/31/96 STAFF ASSISTANT		6,875.01
FERBER, CALVIN D	01/01/96	03/31/96 PART-TIME EMPLOYEE		520.00
GRINA, RENAE E	01/08/96	02/28/96 TEMPORARY EMPLOYEE		1,768.00
HAGERTY, DANA	01/01/96	03/31/96 PRESS SECRETARY		8,499.99
HAMS, DEBORAH L	01/01/96	03/31/96 STAFF ASSISTANT		6,000.00
JOHNSON, JOANNE C	01/01/96	03/31/96 ECONOMIC DEVELOPMENT OFFICER		9,000.00
JOSEPHSON, SARAH E	01/01/96	03/31/96 PART-TIME EMPLOYEE		2,412.51
JOSEPHSON, SHARON	01/01/96	03/31/96 DISTRICT STAFF ASSISTANT		7,875.00
LAWREN, ROBERT L	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		7,500.00
LOEHR, ALCUIN G	01/01/96	03/31/96 PART-TIME EMPLOYEE		1,200.00
LORENZEN, EDWARD S	01/01/96	02/10/96 SENIOR POLICY ADVISOR		4,944.44
HERDAN, TONI	01/01/96	03/31/96 SR ECONOMIC DEVELOPMENT OFFICER		12,000.00
NELSON, SYDNEY GEORGE	01/01/96	03/31/96 STAFF ASSISTANT		6,000.00
PETERSON, ARLETTE J	03/01/96	03/31/96 STAFF ASSISTANT		2,000.00
PICK, MAYNARD J	01/01/96	03/31/96 PART-TIME EMPLOYEE		3,000.00
RALLS, ALICE JANE	01/01/96	03/31/96 STAFF ASSISTANT		6,999.99
SLAYTON, CHERYL E	01/01/96	03/31/96 SCHEDULER		6,249.99
STOCK, ALLISON	01/01/96	03/31/96 STAFF ASSISTANT		5,000.01
VEVERKA, STEVEN E	01/01/96	03/31/96 STAFF ASSISTANT		9,000.00
WEST MITCHELL, R	01/01/96	01/14/96 STAFF ASSISTANT		700.00
WESTLUND, HEATHER D	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		6,750.00
PERSONNEL COMPENSATION TOTALS:				138,044.93

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TRAVEL

01-19 6018110029	PETERSON, COLLIN	01/09/96	01/14/96	DISTRICT BUSINESS PRIVATE PLANE	336.30
01-19 6018110028	DO	01/09/96	01/14/96	DISTRICT BUSINESS PLANE	416.00
01-19 6018110030	DO	01/09/96	01/14/96	DISTRICT BUSINESS PARKING	7.50
01-19 6018110027	DO	01/09/96	01/14/96	DISTRICT BUSINESS LODGING	64.67
02-15 6045770024	DO	02/02/96	02/04/96	MASH-MPLS-ST CLOUD-MPLS-WASH PERSONAL PLANE 164 MILES @ .88 DISTRICT TRAVEL	732.32
02-15 6045770023	DO	02/02/96	02/04/96	LODGING	67.50
02-28 6059250010	LAREM, ROBERT L	02/17/96	02/21/96	ROUNDTRIP AIRFARE FOR STAFF DISTRICT TRAVEL MASH-MPLS- GRAND FORKS- MPLS/REIMBURSEMENT	426.00
02-28 6059250011	DO	02/17/96	02/20/96	REIMBURSEMENT FOR STAFF OVERNIGHT ACCOM. TRAVEL IN DISTRICT.	126.96
02-28 6059250012	DO	02/18/96		REIMBURSEMENT FOR GAS-RENTAL CAR STAFF DISTRICT TRAVEL	14.19
02-28 6059250016	MERDAN, TONI	01/30/96		OVERNIGHT ACCOM. FOR STAFF DISTRICT TRAVEL	55.25
02-28 6059250015	DO	01/22/96		GAS-LEASED CAR	15.80
02-28 6059250014	DO	01/22/96	02/06/96	MILEAGE REIMBURSEMENT FOR STAFF DISTRICT TRAVEL 722 MILES @ .25	180.50
02-28 6059250017	STOCK, ALLISON	01/31/96		MILEAGE REIMBURSEMENT 140 MILES @ .25	35.00
02-29 6059700014	COMFORT INN OF ST. CLOUD	01/07/96	01/09/96	OVERNIGHT ACCOM. FOR STAFF DISTRICT TRAVEL (JOANNE JOHNSON)	95.85
02-29 6059700013	DO	01/22/96	01/23/96	OVERNIGHT ACCOM. FOR STAFF DISTRICT TRAVEL (JOANNE JOHNSON)	32.95
02-29 6059700004	NELSON, SYDNEY GEORGE	01/04/96	01/29/96	MILEAGE REIMBURSEMENT FOR STAFF DISTRICT TRAVEL 1852 MILES @ .25	463.00
03-05 6060700017	LAREM, ROBERT L	02/20/96	02/21/96	MEAL REIMBURSEMENT STAFF DISTRICT TRAVEL	10.72
03-05 6061610003	PETERSON, COLLIN	02/15/96	02/25/96	TRANSPORTATION PLANE/TRAIN	454.00
03-05 6061610001	DO	02/15/96	02/25/96	LODGING	64.67
03-05 6061610002	DO	02/15/96	02/25/96	MEALS	12.81
03-05 6061610004	DO	02/15/96	02/25/96	PRIVATE PLANE 1002 MILES @ 88.5	886.77
03-06 6064440029	BEST WESTERN HOLLAND MOTEL	02/15/96	02/16/96	STAFF LODGING/ DEVELOP. CONFERENCE JOANN JOHNSON, TONI MERDAN, ALLISON STOCK.	294.03
03-06 6065340033	ENTERPRISE RAC-DAK/NEB	02/17/96	02/21/96	RENTAL CAR FOR ROB LAREM- STAFF DISTRICT TRAVEL	147.00
03-18 6078810020	PETERSON, COLLIN	03/01/96	03/03/96	PLANE 328 MILES @ \$88.50. MASH-MPLS-WASH. DISTRICT BUSINESS	290.28
03-18 6078810019	DO	03/01/96	03/03/96	ATFARE MASH-MPLS-WASH. DISTRICT BUSINESS	406.00
03-18 6078810016	DO	03/08/96	03/11/96	PLANE 428 MILES @ \$88.5 - MASH-MPLS-WASH-DISTRICT BUSINESS	378.78
03-18 6078810015	DO	03/08/96	03/11/96	ATFARE MASH-MPLS-WASH-DISTRICT BUSINESS	406.00
03-18 6078810014	DO	03/08/96	03/11/96	LODGING-MASH-MPLS-WASH. DISTRICT BUSINESS	64.67
03-18 6078810017	DO	03/08/96	03/11/96	TAXI-PARKING DISTRICT BUSINESS	23.50
03-18 6078810018	DO	03/08/96	03/11/96	PHONE-DISTRICT BUSINESS	0.50
03-19 6079610014	NELSON, SYDNEY GEORGE	02/06/96	02/07/96	OVERNIGHT ACCOM. FOR STAFF DISTRICT TRAVEL	41.00
03-19 6079610016	DO	02/06/96	02/07/96	MEALS	8.79
03-19 6079610013	DO	02/05/96	02/29/96	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL - 1258 MILES @ .25	314.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% NON. COLLIN C. PETERSON - CON.				
03-19 6079610018 PICK, MAYNARD J	02/15/96	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL (610 MILES @ .25)	152.50	
03-25 6085810037 PETERSON, COLLIN	03/15/96	PRIVATE PLANE MILES 484 MILES @ \$88.50 WASH-HPLS-ST CLOVD-HPLS-WASH	428.34	
03-25 6085810036 DO	03/15/96	AIRFARE WASH-HPLS-ST CLOVD-HPLS-WASH	468.00	
03-29 6086420015 COMFORT INN OF ST. CLOUD	02/27/96	LODGING FOR JOANNE JOHNSON	75.90	
03-29 6086420014 DO	02/20/96	LODGING FOR STAFF-DISTRICT TRAVEL- JOANNE JOHNSON	65.90	
03-29 6086420016 NELSON, SYDNEY GEORGE	02/07/96	SEMINAR-CROOKSTON, MN	25.00	
		TRAVEL TOTALS:	8,089.45	
RENT, COMMUNICATIONS AND UTILITIES				
01-23 6022120015 CELLULAR 2000	01/01/96	CELLULAR PHONE FOR DISTRICT ACCT#00115154	21.24	
01-23 6022120017 TCI OF CENTRAL MINNESOTA	01/06/96	CABLE SERVICE	24.41	
01-30 6029890637 LAKE AVENUE PLAZA	01/01/96	RENT-714 LAKE AVE DETROIT LAKES, MN	900.00	
01-30 6029890638 MINNESOTA ASSN OF WHEAT GROWERS	01/01/96	RENT-2603 WHEAT DR RED LAKE FALLS, MN	200.00	
01-30 6029890639 SECOND STREET PARTNERSHIP	01/01/96	RENT - 110 SOUTH 2ND ST MAITE PARK, MN	916.35	
02-05 6031750021 FEDERAL EXPRESS CORP.	01/13/96	SENDING OVERNIGHT MAIL ACCT# 1436-5779-5	6.16	
02-13 6043300020 TEKSTAR CABLE	02/01/96	CABLE SERVICE FOR DL	18.44	
02-28 6059250009 RED RIVER VALLEY SHOWS	02/16/96	BOOTH EXHIBIT FOR AGRICULTURE WINTER PROGRAM	280.00	
02-29 6057890636 LAKE AVENUE PLAZA	02/01/96	RENT-714 LAKE AVE DETROIT LAKES, MN	900.00	
02-29 6057890637 MINNESOTA ASSN OF WHEAT GROWERS	02/01/96	RENT-2603 WHEAT DR RED LAKE FALLS, MN	200.00	
02-29 6057890638 SECOND STREET PARTNERSHIP	02/01/96	RENT - 110 SOUTH 2ND ST MAITE PARK, MN	916.35	
02-29 6059700007 CELLULAR 2000	01/31/96	CELLULAR PHONE ACCT # 60115154	21.24	
02-29 6059700006 FEDERAL EXPRESS CORP.	01/11/96	SENDING EXPRESS MAIL ACCT# 1436-5779-5	15.84	
02-29 6059700005 TCI OF CENTRAL MN	02/06/96	FOR MAITE PARK CABLE	24.41	
02-29 6040950305 (DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96	814.51	
02-29 6040960288 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96	51.98	
02-29 60606970305 (DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96	135.00	
02-29 6060980699 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96	537.93	
02-29 6060980697 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96	49.00	
02-29 6060980698 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96	378.80	
03-06 6064440030 FEDERAL EXPRESS CORP.	01/31/96	EXPRESS MAIL ACCT # 1436-5779-5	63.63	
03-06 6065340032 WESTLUND, HEATHER D	02/26/96	REIMBURSEMENT FOR ORDERING COMPUTER MATERIALS	21.40	
03-11 6048170032 FRONTIER DIRECTORY OF MN	02/21/96	SHIPPING TELEPHONE DIRECTORIES TO RED LAKE FALLS	20.00	
03-19 6079610019 FEDERAL EXPRESS CORP.	02/16/96	EXPRESS MAIL ACCT #1436-5779-5	16.28	
03-19 6079610011 DO	02/20/96	EXPRESS MAIL - ACCT # 1436-5779-5	17.26	
03-19 6079610015 NELSON, SYDNEY GEORGE	02/06/96	LONG DISTANCE	2.44	
03-19 6079610017 DO	02/29/96	REIMBURSEMENT FOR FAXING	11.95	
03-19 6079610020 TEKSTAR CABLE	03/01/96	CABLE FOR DL	18.44	
03-28 6087890636 LAKE AVENUE PLAZA	03/01/96	RENT-714 LAKE AVE DETROIT LAKES, MN	900.00	
03-28 6087890637 MINNESOTA ASSN OF WHEAT GROWERS	03/01/96	RENT-2603 WHEAT DR RED LAKE FALLS, MN	200.00	
03-28 6087890638 SECOND STREET PARTNERSHIP	03/01/96	RENT - 110 SOUTH 2ND ST MAITE PARK, MN	916.35	
03-29 6087710032 POSTMASTER	02/13/96	ADDRESS CORRECTION & POSTAGE DUE	9.60	

03-29 6088420007	CELLULAR 2000	02/01/96	02/29/96	CELLULAR PHONE-ACCT # 00115154	29.53
03-29 6088420012	FEDERAL EXPRESS CORP.	03/06/96		EXPRESS MAIL ACCT #1436-5779-5	5.23
03-29 6088420011	DO	02/09/96		EXPRESS MAIL ACCT. #1449-5681-8	3.75
03-29 6088420018	TCI OF CENTRAL MINNESOTA	03/06/96	04/05/96	CABLE SERVICE	25.86
03-31 6089930307	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		843.43
03-31 6089960292	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		51.98
03-31 6089970307	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		135.00
03-31 6089980699	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		504.89
03-31 6089980697	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		49.00
03-31 6089980698	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		363.47
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	10,621.15
	PRINTING AND REPRODUCTION				
02-05 6031750018	DAVID L. ANDRUKITTIS ,INC	01/11/96		FOLDING AND INSERTING 1276 LETTERS	76.55
02-28 6059250013	LAREW,ROBERT L	02/20/96		REIMBURSEMENT FOR COPIES MADE FOR AGRICULTURE PROGRAM.	26.50
02-28 6059250018	STOCK,ALLISON	01/19/96		PACKAGE FROM POST OFFICE	10.75
02-29 6059700017	DAVID L. ANDRUKITTIS ,INC	02/13/96		FOLDING AND INSERTING LETTERS ORDER # 25729	26.40
02-29 6060920080	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/96	02/28/96		15.00
03-11 6068170033	DAVID L. ANDRUKITTIS ,INC	02/26/96		PRINTING BUSINESS CARDS FOR JANE RALLS, ALLISON STOCK, HEATHER MESTLAND	67.50
03-29 6088420020	RAS INVESTMENTS, INC.	03/07/96		PICTURE DEVELOPING	107.91
03-29 6088420019	DO	03/04/96		PICTURE DEVELOPING	9.99
03-31 6089920123	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96		27.80
				PRINTING AND REPRODUCTION TOTALS:	368.40
	OTHER SERVICES				
02-29 6059700003	GUNDERSON COMPANIES	01/01/96	02/02/96	CLEANING DETROIT LAKES OFFICE	125.00
03-19 6079610012	DO	02/03/96	03/01/96	CLEANING DETROIT LAKES OFFICE	100.00
03-29 6088420009	ECM PUBLISHERS, INC	02/29/96		AD DISPLAY FOR DAIRY TOWN HALL	102.70
				MTG. ACCT #22252165	327.70
				OTHER SERVICES TOTALS:	
	SUPPLIES AND MATERIALS				
01-19 6019850008	THE FERTILE JOURNAL	12/31/95	12/31/96	SUBSCRIPTION FOR RED LAKES FALLS	23.00
01-23 6022120023	AG WEEK	02/19/96	02/19/97	SUBSCRIPTION RENEAL FOR DC OFFICE 52 ISSUES	27.00
01-31 6031950259	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		351.26
02-13 6043300016	GROVER-LINDBERG	01/08/96	01/24/96	GAS FOR CAR IN DETROIT LAKES	57.66
02-13 6043300017	QUILL CORPORATION	01/19/96		SUPPLIES FOR DISTRICT OFFICE ACCT # 01885369	388.34
02-13 6043300019	ST. CLOUD TIMES	02/15/96	08/14/96	SUBSCRIPTION FOR WAITE PARK OFFICE	85.80
02-13 6043300018	DO	02/25/96	08/24/96	SUBSCRIPTION FOR WASHINGTON OFFICE	130.00
02-29 6059700015	AQUA COOL WASHINGTON	01/31/96		WATER FOR OFFICE ACCT # 12010605	32.40
02-29 6059700008	GARTNER'S OFFICE PRODUCTS	12/27/95	01/26/96	OFFICE SUPPLIES	34.57
02-29 6059700009	LUND'S OFFICE SUPPLY	01/30/96		OFFICE SUPPLIES	40.78
02-29 6059700016	QUILL CORPORATION	02/01/96		OFFICE SUPPLIES DETROIT LAKES ACCT. # 01883369	75.45
02-29 6060950266	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		39.00
03-05 6060700020	ECHO PRESS	02/24/96	02/24/97	SUBSCRIPTION FOR WAITE PARK	25.00
03-05 6060700018	NORTHWOODS PRESS	02/01/96	02/01/97	SUBSCRIPTION FOR DETROIT LAKES	25.00
03-05 6060700021	PERHAM ENTERPRISE-BULLETIN	03/01/96	03/01/97	SUBSCRIPTION FOR RENEAL	26.00
03-05 6060700019	PROFESSIONAL FARMERS OF AMERICA	02/01/96	02/01/97	SUBSCRIPTION FOR RED LAKE FALLS	109.00
03-05 6060730026	ADVANCED BUSINESS METHODS	02/13/96		SAVIN DISPERSENT FOR COPIER	155.22
				REFERENCE#27015	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HOM. COLLIN C PETERSON -CON.				
03-05 6060730027 GRAND FORKS HERALD	02/10/96 02/10/97	SUBSCRIPTION TO RED LAKE FALLS	169.00	
03-05 6060730024 GRAYLA EAGLE	02/28/96 02/28/97	SUBSCRIPTION TO RED LAKE FALLS	23.00	
03-05 6060730025 LAZER LIFE, INC.	01/30/96	NEW PRINTER CARTRIDGE ACCT#252165	45.00	
03-05 6060730020 LEADER - RECORD	02/01/96 02/01/97	SUBSCRIPTION TO RED LAKE FALLS	20.00	
03-05 6060730023 MCINTOSH TIMES	02/29/96 02/28/97	SUBSCRIPTION TO RED LAKE FALLS	23.00	
03-05 6060730021 OKLEE HERALD	02/29/96 02/01/97	SUBSCRIPTION TO RED LAKE FALLS	15.00	
03-05 6060730028 STARBUCK TIMES	02/29/96 02/28/97	SUBSCRIPTION TO RED LAKE FALLS	25.00	
03-05 6060730022 THE BAUDETT REGION	01/30/96 01/30/97	SUBSCRIPTION TO WAITE PARK MN	18.00	
03-05 6060730029 THE MARRIAGE PIONEER	02/01/96 02/01/97	SUBSCRIPTION TO RED LAKE FALLS	28.00	
03-06 6064440032 LONG PRAIRIE LEADER	03/01/96 03/01/97	SUBSCRIPTION FOR WAITE PARK OFFICE	21.00	
03-06 6064440031 THE THIRTEEN TOWNS	03/01/96 03/01/97	SUBSCRIPTION FOR RED LAKE FALLS	20.00	
03-06 6065340036 FRONTIER DIRECTORY OF MN	02/20/96	SHIPPING CHARGE FOR MN TELEPHONE DIRECTORIES	20.00	
03-06 6065340035 HELROSE BEACON	03/01/96 03/01/97	SUBSCRIPTION FOR MP	19.00	
03-06 6065340036 STEARNS-MORRISON ENTERPRISE	02/01/96 02/01/97	SUBSCRIPTION FOR MP	19.00	
03-11 6068170034 BLADE PUBLISHING	02/29/96 02/28/97	SUBSCRIPTION FOR DETROIT LAKES	20.00	
03-11 6068170035 REVIEW MESSENGER	03/01/96 03/01/97	SUBSCRIPTION FOR DETROIT LAKES	22.00	
03-11 6068170036 THE NEW RIVER RECORD	03/01/96 03/01/97	SUBSCRIPTION FOR RED LAKE FALLS	25.00	
03-19 6079610021 GARTNER'S OFFICE PRODUCTS	02/29/96	OFFICE SUPPLIES FOR MP	39.52	
03-19 6079610022 GROVER-LINDBERG	01/26/96 02/23/96	GAS AND MAINTENANCE FOR LEASED AUTO	170.27	
03-29 6089420013 AQUA COOL	02/26/96 02/29/96	WATER-ACCT #12010605	32.40	
03-29 6089420017 BARRETT JOANNA M	03/12/96	LUNCHEON CONFERENCE WITH STATE LEGISLATORS	12.00	
03-29 6089420010 FARGO RENT ALL	02/20/96	RENTING STOOLS AND TABLES FOR RED RIVER VALLEY WINTER		
03-29 6089420008 THE RECORD	03/01/96 03/01/97	AGRICULTURE SHOW	88.96	
03-31 6089950266 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUBSCRIPTION	20.00	
		SUPPLIES AND MATERIALS TOTALS:	508.90	
			3,103.62	
01-31 6031900639 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		4,058.75	
02-29 6059700012 MIDWEST COMPUTERS	01/22/96	COPY OLD DRIVE AND REINSTALL WIN 95/PROGRAMS	100.00	
02-29 6059700010 DO	01/29/96	PRINTER SHARING PROBLEMS	32.50	
02-29 6060900614 OFFICE SYSTEMS MANAGEMENT	02/01/96 02/29/96	COMPUTER LABOR	4,029.49	
03-29 6089420006 MIDWEST COMPUTERS	03/07/96		162.50	
03-31 6089900521 OFFICE SYSTEMS MANAGEMENT	03/01/96 03/31/96		10,857.52	
		EQUIPMENT TOTALS:	19,240.76	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,796.01	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	692.96	
03-31 DO	02/01/96 02/29/96	FRANKED MAIL	1,813.50	
		FRANKED MAIL TOTALS:	2,506.46	
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,506.46	

182,302.47
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OFFICE TOTALS:

1995 HON. COLLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-05 6005180014	FERBER,CALVIN K	12/02/95	12/09/95	MILEAGE REIMBURSES. FOR STAFF DISTRICT TRAVEL 390 MILES	97.50
01-05 6005180015	NELSON,SYDNEY GEORGE	12/01/95	12/14/95	MILEAGE REIMBURSES. FOR STAFF DISTRICT TRAVEL 1491	372.75
01-05 6005180016	WESTLUND,HEATHER D	12/16/95	12/31/95	ROUND TRIP AIR FOR HEATHER WESTLUND - DC STAFF TRAVEL	457.00
01-05 6005180017	DO	12/16/95	12/31/95	TO DISTRICT	
01-05 6005180018	DO	12/16/95	12/31/95	REIMBURSES. FOR MEALS HEATHER WESTLUND TRAVEL IN	
01-16 6005810010	GROVER-LINDBERG	12/16/95	12/31/95	DISTRICT	25.00
01-16 6005810012	WESTLUND,HEATHER D	11/26/95	12/23/95	REIMBURSES. FOR TAXI RIDE TO AIRPORT	28.70
01-16 6005810012	WESTLUND,HEATHER D	12/18/95	12/29/95	GAS FOR RENTAL CAR ACCT #740881	76.44
01-16 6005810011	DO	12/15/95	12/15/95	MILEAGE REIMBURSEMENT FOR STAFF DISTRICT TRAVEL 446	111.50
01-19 6018110026	PETERSON,COLLIN	12/22/95	12/26/95	MILES @ .25	
01-19 6019850006	HAYS,DEBORAH L	11/29/95	12/13/95	REIMBURSEMENT FOR HEATHER WESTLUND-STAFF TRAVEL TO	
01-23 6022120022	COMFORT INN OF ST. CLOUD	12/19/95	12/20/95	DISTRICT COMPUTER BAGGAGE FOR DL	45.00
01-23 6022120021	DO	12/19/95	12/19/95	DISTRICT BUSINESS PLNA	619.00
01-23 6022120020	DO	12/20/95	12/20/95	MILEAGE REIMBURSEMENT FOR STAFF DISTRICT TRAVEL 82	20.50
01-23 6022120019	DO	12/04/95	12/06/95	MILES @ .25	
01-23 6022120014	JOHNSON,JOANNE C	12/01/95	12/27/95	OVERNIGHT ACCOM. FOR STAFF DISTRICT TRAVEL HEATHER	32.95
02-05 6030280009	AMERICAN EXPRESS	02/12/95	02/12/95	WESTLUND #0001384	32.95
02-05 6031750019	MERDAN,TONI	11/27/95	12/01/95	OVERNIGHT ACCOM. FOR STAFF DISTRICT TRAVEL JOANNE	32.95
02-07 6037300019	FOLSE,MARK A	01/03/95	01/03/95	JOHNSON #0001384	32.95
01-05 6004690012	FEDERAL EXPRESS CORP.	12/01/95	12/02/95	WESTLUND #0001384	63.90
01-19 6019850007	DO	12/14/95	12/31/95	OVERNIGHT ACCOM. FOR STAFF DISTRICT TRAVEL 513	128.25
01-19 6019850009	TEKSTAR CABLE	12/01/95	12/31/95	MILES @ .25	
01-23 6022120018	FEDERAL EXPRESS CORP.	12/20/95	12/21/95	ONEWAY AIR FROM FARGO-MPLS MEMBER TRAVEL THROUGH	79.00
01-31 6031930300	(DC TELEPHONE TOLLS CHARGED I	12/01/95	12/31/95	DISTRICT	220.25
				MILEAGE REIMBURSEMENT FOR STAFF DISTRICT TRAVEL 881	
				MILES @ .25	26.00
				MILEAGE REIMBURSEMENT FOR STAFF DISTRICT TRAVEL	
				104 MILES @ .25	2,469.64
				TRAVEL TOTALS:	
01-05 6004690012	FEDERAL EXPRESS CORP.	12/01/95	12/02/95	SENDING OVERNIGHT MAIL ACCT# 1436-5779-5	8.73
01-19 6019850007	DO	12/14/95	12/31/95	SENDING OVERNIGHT MAIL ACCT #143657795	16.91
01-19 6019850009	TEKSTAR CABLE	12/01/95	12/31/95	CABLE FOR DISTRICT OFFICE	18.44
01-23 6022120018	FEDERAL EXPRESS CORP.	12/20/95	12/21/95	SENDING EXPRESS MAIL ACCT# 1436-5779-5	3.75
01-31 6031930300	(DC TELEPHONE TOLLS CHARGED I	12/01/95	12/31/95	SENDING EXPRESS MAIL ACCT# 1436-5779-5	795.73

RENT, COMMUNICATIONS AND UTILITIES

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. COLLIN C. PETERSON -CON.				
01-31 6031960284 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95			76.00
01-31 6031970298 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			135.00
01-31 6031980701 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			495.00
01-31 6031980699 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95			49.00
01-31 6031980700 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95			1,328.19
02-05 6031755022 FEDERAL EXPRESS CORP.	12/22/95 12/26/95	SENDING OVERNIGHT MAIL ACCT# 1436-5779-5		12.03
02-22 6052410028 POSTMASTER, WASHINGTON, D.C.	12/15/95	ROLL OF STAMPS		32.00
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		2,970.78
PRINTING AND REPRODUCTION				
01-04 5363120011 DAVID L. ANDRUKITIS	12/15/95	FOLDING AND INSERTING 266 LETTERS		15.95
01-04 5363120012 MOTO PHOTO	12/20/95	ROLL PRINT AND PROCESS		10.00
01-05 6004690013 DAVID L. ANDRUKITIS	12/26/95	PRINTING FOR DEVELOPMENT WORKSHOP BROCHURE/ 263,000		9,056.60
		PRINTING AND REPRODUCTION TOTALS:		9,082.55
OTHER SERVICES				
01-04 5363120013 GUNDERSON COMPANIES	11/04/95 12/01/95	CLEANING DETROIT LAKES OFFICE		100.00
02-07 6037300018 FOLSE, MARK A.	11/26/94 01/28/95	COMPUERVE RESEARCH CONNECT CHARGES REIMBURSEMENT		108.76
02-29 6059700002 GUNDERSON COMPANIES	12/02/95 12/30/95	CLEANING DETROIT LAKES OFFICE		100.00
		OTHER SERVICES TOTALS:		308.76
SUPPLIES AND MATERIALS				
01-04 5363120014 FRAZEE FORUM	12/31/95 12/31/96	SUBSCRIPTION DETROIT LAKES		19.00
01-04 5363120010 U.S. CAPITAL HISTORICAL SOCIETY	12/18/95	WE THE PEOPLE CALENDARS 3000 @ .78		2,340.00
01-05 6004690011 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96 12/31/96	SUBSCRIPTION		495.00
01-16 6005810034 CONGRESSIONAL QUARTERLY INC	01/28/96 01/28/97	SUBSCRIPTION FOR CONG. QUARTERLY		1,099.00
01-16 6005810015 DO	03/10/96 03/10/97	SUBSCRIPTION FOR CONG. 20515 148 C		725.00
01-16 6005810008 LUND'S OFFICE SUPPLY	12/28/95	OFFICE SUPPLIES ROLDEX FILE FOR DETROIT LAKES ACCT #900436		23.00
01-16 6005810013 NATIONAL JOURNAL	02/17/96 02/17/97	SUBSCRIPTION FOR NATIONAL JOURNAL		937.00
01-16 6005810009 WESTLUND, HEATHER D	12/18/95 12/19/95	SCREWDRIVER AND PHONE JACK EXTENDER FOR DL OFFICE REIMBURSEMENT		4.88
01-19 6019850010 US GOVERNMENT PRINTING OFFICE	11/30/95	INFORMATION PUBLICATION WORLD FACT BOOK		40.00
01-23 6022120016 AQUA COOL	12/31/95	WATER FOR WASHINGTON OFFICE ACCT#12010605		37.75
01-31 6031950717 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			82.42
02-05 6031755020 MERDAN, TONI	12/01/95	CAR WASH FOR LEASED CAR		14.30
02-29 6060950822 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			(17.50)
03-31 6089950551 DO	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:		(133.13)
				5,666.72
EQUIPMENT				
01-31 6031900641 OFFICE SYSTEMS MANAGEMENT	12/05/95 12/31/95			47.86
01-31 6031900640 DO	10/01/95 12/31/95			5.85
01-31 6031900638 DO	12/05/95 12/31/95			385.00
02-29 6060900613 DO	12/18/95 12/31/95			1,325.00
03-31 6089900523 DO	12/18/95 12/31/95	EQUIPMENT TOTALS:		19.72
				1,785.45

OFFICIAL EXPENSES OF MEMBERS TOTALS:

22,281.88

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31

12/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

24,071.36

19% HON. PETE PETERSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATIONS AND UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

163,965.73

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALTMIRE, JASON

DAVIS, KENNETH L

FARMER, SUZANNE F

HAMPTON, LESLIE A

HILL, JOHN S

HOLLAND, GAIL D

JAMES, BRENT A

JOHNSON, CLORISSTI B

MIKELL, HAROLD K

O'BRIEN, EILEEN H

PITCOCK, THOMAS C

SEMPER, KATHLEEN A

STRICKLAND, BETH A

WESTER, DORLA RENEE

YOUNG, EVE ALEXANDER

LEGISLATIVE DIRECTOR

PERSONNEL COMPENSATION TOTALS:

LEGISLATIVE ASSISTANT

DISTRICT REPRESENTATIVE

ADMINISTRATIVE ASSISTANT

STAFF ASSISTANT

LEGISLATIVE ASSISTANT

REGIONAL REPRESENTATIVE

STAFF ASSISTANT

SHARED EMPLOYEE

PROJECT COORDINATOR

DISTRICT HANAGER

EXECUTIVE ASSISTANT

CASEWORKER

PERSONNEL COMPENSATION TOTALS:

PARKING PERMIT AT TALLAHASSEE AIRPORT.

ROUND TRIP TAXIS-NAT'L AIRPORT-CAPITOL HILL 12 + 15

CITY OF TALLAHASSEE

PETERSON, HON. DOUGLAS "PETE"

200.00

27.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1996 HON. PETE PETERSON -CON.			
02-05 6032750013	PETERSON,HON. DOUGLAS "PETE"	01/26/96 01/30/96 TAXI-ROUND TRIP TO AND FROM NAT'L AIRPORT AND CAPITOL HILL	27.00
02-05 6033300026	PETERSON,PETE	01/06/96 01/22/96 ROUND TRIP AIRFARE TO AND FROM THE DISTRICT TC# 1276	421.00
02-07 6037650014	FARMER,SUZANNE F	01/31/96 01/31/96 TAXI TO STATE DEPT FOR OFFICIAL MEETING	6.00
02-07 6037650026	PETERSON,HON. DOUGLAS "PETE"	01/31/96 01/31/96 TAXI FROM STATE DEPT FOR OFFICIAL MEETING	6.00
02-13 6040700016	FARMER,SUZANNE F	01/25/96 01/26/96 ROUND TRIP AIRFARE TO AND FROM DISTRICT TC #2775	418.00
02-13 6040700018	DO	01/25/96 01/26/96 HOTEL WHILE WORKING IN DISTRICT OFFICE	58.30
02-13 6040700017	DO	01/25/96 01/26/96 AUTO RENTAL WHILE WORKING IN DISTRICT	39.69
02-15 6045700006	DAVIS,KENNETH L	01/18/96 01/30/96 MILEAGE WHILE WORKING IN DISTRICT 1193 X .30	357.90
02-15 6045700007	MIKELL,HAROLD K	01/13/96 01/13/96 MILEAGE WHILE WORKING IN DISTRICT 220 X.30	66.00
02-15 6045700007	PETERSON,HON. DOUGLAS "PETE"	02/25/96 TAXI FROM NAT'L AIRPORT TO CAPITOL HILL	12.00
03-05 6061610011	PETERSON,HON. DOUGLAS "PETE"	02/28/96 TAXI TO OFFICIAL MEETING IN DC	7.00
03-07 6066190015	ALTHURE,JASON L	02/28/96 02/28/96 MILEAGE WHILE WORKING IN DISTRICT 140 X .30 = \$42.00	42.00
03-13 6073660025	DAVIS,KENNETH L	01/25/96 01/30/96 ROUND TRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT TC# 3054	421.00
03-13 6073660028	PETERSON,PETE	02/08/96 02/28/96 MILEAGE WHILE DOING OFFICIAL BUSINESS 415 MILES @ \$.30¢/MI	124.50
03-14 6074010027	MIKELL,HAROLD K	02/15/96 02/16/96 MILEAGE WHILE WORKING IN DISTRICT 220 MILES @ \$.30¢/MI	66.00
03-14 6074010026	PITCOCK,THOMAS C	01/02/96 02/25/96 MILEAGE WHILE DRIVING TO AND FROM AIRPORT IN DISTRICT	287.70
03-15 6075340011	PETERSON,PETE	01/02/96 02/25/96 MILEAGE WHILE DRIVING TO AND FROM AIRPORT IN DISTRICT 959 X .30	194.70
03-15 6075340010	DO	01/02/96 02/25/96 MILEAGE WHILE WORKING IN DISTRICT 649 X .30	27.00
03-15 6075340008	DO	03/01/96 03/04/96 ROUND TRIP TAXI TO AND FROM NAT'L AIRPORT/CAPITOL HILL 12 + 15	27.00
03-18 6078810021	DO	03/15/96 03/18/96 TAXI TO AND FROM NAT'L AIRPORT AND CAPITOL HILL 12+ 15 = \$27.00	27.00
03-25 6085810028	DO	03/19/96 03/19/96 TAXI FROM NATIONAL AIRPORT TO CAPITOL HILL	12.00
TRAVEL TOTALS:			2,847.79
RENT, COMMUNICATIONS AND UTILITIES			
01-17 6011220020	SPRINT CELLULAR	12/10/95 01/09/96 PORTABLE PHONE CHARGES FOR MEMBER'S PHONE	36.77
01-17 6011220019	DO	12/13/95 01/12/96 PORTABLE PHONE CHARGES FOR TALLAHASSEE OFFICE	52.44
01-19 6018560024	CONCAST CABLE	01/07/96 02/06/96 CABLE SERVICE	22.21
01-23 6022120036	SPRINT CELLULAR	01/10/96 02/09/96 PORTABLE PHONE FOR PANAMA CITY OFFICE	29.90
01-23 6022120024	DO	12/26/95 01/25/96 PORTABLE PHONE FOR TALL OFFICE 1	24.95
01-26 6023610032	DO	01/13/96 02/12/96 2 PORTABLE PHONE CHARGES TALL OFFICE	52.10
01-30 6029890640	SILVERTRACE, INC.	01/01/96 01/30/96 RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	1,687.40
02-13 6040700019	FEDERAL EXPRESS CORP.	01/10/96 01/17/96 OVERNIGHT PACKAGES	16.97
02-21 6051650016	DO	01/24/96 01/24/96 OVERNIGHT PACKAGE	5.23
02-21 6051650017	SPRINT CELLULAR	01/26/96 02/25/96 PORTABLE PHONE FOR PC OFFICE	24.95
02-23 6053860023	CONCAST CABLE	02/07/96 03/06/96 CABLE SERVICE	22.21
02-29 6057890639	SILVERTRACE, INC.	02/01/96 02/30/96 RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	1,687.40
02-29 6060930129	(DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96	227.11
02-29 6060940123	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96	51.98

02-29 6060970129 (DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96	90.00
02-29 6060980176 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96	629.66
02-29 6060980174 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96	120.50
02-29 6060980175 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96	633.15
03-05 6061610008 FEDERAL EXPRESS CORP.	02/05/96	02/09/96	25.39
03-05 6061610008 FEDERAL EXPRESS CORP.	02/10/96	03/09/96	47.68
03-05 6061610010 SPRINT CELLULAR	02/13/96	03/12/96	50.01
03-05 6061610009 DO	02/12/96	02/15/96	15.38
03-14 6073570015 FEDERAL EXPRESS CORP.	02/26/96	03/25/96	24.95
03-14 6073570016 SPRINT CELLULAR	03/07/96	04/06/96	23.54
03-15 6074420022 COMCAST CABLE	03/01/96	03/30/96	1,687.40
03-28 6087890639 SILVERTRACE, INC.	02/20/96	02/20/96	8.02
03-29 6088420034 FEDERAL EXPRESS CORP.	02/01/96	02/29/96	244.69
03-31 6089930131 (DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96	51.98
03-31 6089960125 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96	90.00
03-31 6089970131 (DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	585.00
03-31 6089980176 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	120.50
03-31 6089980174 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96	627.79
03-31 6089980175 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96	9,017.26
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
			16.60
01-31 6031920015 (PHOTOGRAPHIC SERVICES CHARGED)	01/01/96	01/31/96	16.60
02-29 6060920029 DO	02/01/96	02/28/96	69.60
03-31 6089920032 DO	03/01/96	03/31/96	102.80
PRINTING AND REPRODUCTION TOTALS:			
			84.00
OTHER SERVICES			84.00
02-26 6060090003 (FRAMING CHARGE)	02/26/96	1/3/96	84.00
OTHER SERVICES TOTALS:			
			84.00
SUPPLIES AND MATERIALS			
01-23 6022320028 JACKSON COUNTY FLORIDA	02/26/96	02/26/97	50.08
01-23 6022320026 LAKE CITY REPORTER	01/18/96	01/18/97	78.00
01-26 6023610031 TALLAHASSEE DEMOCRAT	02/03/96	02/02/97	165.36
01-31 6031950119 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	35.10
02-05 6031750023 SUWANNEE DEMOCRAT	02/26/96	02/25/97	28.04
02-15 6045700015 THE GRACEVILLE NEWS	02/02/96	02/02/97	16.00
02-21 6051650018 HAVANNA HERALD	02/28/96	02/28/97	19.07
02-21 6051650021 THE COUNTY RECORD	02/27/96	02/27/97	16.75
02-21 6051650020 THE MONTICELLO NEWS	02/03/96	02/03/97	29.96
02-23 6052710030 THE ECONOMIST	04/27/96	04/26/97	125.00
02-29 6059700018 AQUA COOL WASHINGTON	01/31/96	01/31/96	42.70
02-29 6060950126 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96	(192.70)
03-05 6061610005 BAKER COUNTY PRESS	03/15/96	03/15/97	21.40
03-05 6061610006 THE JASPER NEWS	03/28/96	03/28/97	19.00
03-05 6061610007 THIN CITY NEWS	02/01/96	02/01/97	16.85
03-29 6088420022 OFFICE DEPOT, INC.	02/16/96	02/16/96	21.77
03-29 6088440031 APALACHICOLA TIMES	04/01/96	04/01/97	20.00
03-29 6088440030 AQUA COOL	02/29/96		31.80
WATER FOR CONSTITUENTS WHILE VISITING DC OFFICE			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1996 HON. PETE PETERSON -CON.						
03-29	6089440032	CARRABELLE TIMES	04/01/96 04/01/97	ONE YEAR SUBSCRIPTION	20.00	
03-29	6089440033	NEWS HERALD	04/06/96 04/06/97	ONE YEAR SUBSCRIPTION	156.00	
03-31	6089950125	(STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:	48.03	
					806.21	
EQUIPMENT						
01-31	60319000270	OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		3,136.64	
02-29	60609000252	DO	02/01/96 02/29/96		3,129.13	
03-31	60899000228	DO	03/01/96 03/31/96		3,018.71	
				EQUIPMENT TOTALS:	9,284.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,543.88	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-29		UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	220.60	
03-31		DO	02/01/96 02/29/96	FRANKED MAIL	201.25	
				FRANKED MAIL TOTALS:	421.85	
				OFFICIAL MAIL ALLOWANCE TOTALS:	421.85	
				OFFICE TOTALS:	163,965.73	
=====						
1995 HON. PETE PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-05	6004760015	SEMUEL KATHLEEN A	10/13/95 12/22/95	MILEAGE WHILE TAKING MEMBER TO NAT'L AIRPORT FROM CAPITOL HILL-7 TRIPS 310 ML 70 X .50.	21.00	
01-05	6005180022	PETERSON, HON. DOUGLAS "PETE"	11/21/95 11/28/95	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT TC#3782 2	463.00	
01-05	6005180021	DO	10/27/95 10/30/95	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT TC#9558	269.00	
01-05	6005180020	DO	10/30/95 12/24/95	MILEAGE WHILE WORKING IN DISTRICT 72 MILES X .30	21.60	
01-05	6005180019	DO	10/30/95 12/24/95	MILEAGE TO AND FROM AIRPORT IN DISTRICT 945 X .30	283.50	
01-19	6018110033	DAVIS, KENNETH L	12/07/95 12/09/95	MILEAGE WHILE WORKING IN DISTRICT 350 MILES X .30	105.00	
01-19	6018110031	HEKELL, HAROLD K	12/21/95 12/21/95	MILEAGE WHILE WORKING IN DISTRICT 185 MILES X .30	55.50	
02-05	6033300028	PETERSON, PETE	12/15/95 12/18/95	ROUND TRIP AIRFARE TO AND FROM DISTRICT TC# 7814	349.00	
02-05	6033300027	DO	11/02/95 11/05/95	ROUND TRIP AIRFARE TO AND FROM DISTRICT TX# 0730	276.00	
02-05	6033300025	DO	01/02/96 01/02/96	CHANGE FEE FOR AIRLINE TICKET #8660	50.00	
03-13	6073660027	DO	01/02/96 01/02/96	ONE MAY AIRFARE FOR MEMBER FROM TALL DISTRICT TO DC TC#	171.99	
03-13	6073660026	DO	12/22/95 12/22/95	ONE MAY AIRFARE FOR MEMBER FROM DC TO TALL DISTRICT TC# 8860	174.01	
				TRAVEL TOTALS:	2,239.60	
01-31	6031930124	(DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		148.32	

01-31 6031960117 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95	70.00
01-31 6031970122 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95	90.00
01-31 6031980175 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95	587.36
01-31 6031980175 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95	120.50
01-31 6031980174 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95	1,231.52
		2,247.70
RENT, COMMUNICATIONS AND UTILITIES TOTALS:		
SUPPLIES AND MATERIALS		
01-16 6005810017 THE NEW YORKER	12/19/95 12/19/96	22.00
01-22 6019170017 AQUA COOL	12/31/95 12/31/95	20.90
01-23 6022120027 WASHINGTON COUNTY POST	12/01/95 12/01/96	20.00
01-26 6023610033 OFFICE DEPOT, INC.	12/13/95 12/13/95	77.43
01-26 6024570026 MADISON COUNTY CARRIER	01/01/96 12/31/96	34.24
01-31 6031950591 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	(221.27)
02-29 6060950561 DO	12/01/95 12/31/95	550.86
		504.16
SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT		
01-31 6031900269 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	9,046.08
03-31 6089900229 DO	12/22/95 12/31/95	(8.33)
		9,037.75
EQUIPMENT TOTALS:		
OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,029.21
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
01-31 UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	768.28
		768.28
FRANKED MAIL TOTALS:		
OFFICIAL MAIL ALLOWANCE TOTALS:		768.28
OFFICE TOTALS:		
		14,797.49
=====		
19% HON. THOMAS PETRI		
OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION		
TRAVEL		136,310.91
RENT, COMMUNICATIONS AND UTILITIES		2,056.71
PRINTING AND REPRODUCTION		8,113.26
SUPPLIES AND MATERIALS		243.55
EQUIPMENT		2,325.66
		7,780.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:		
		156,830.65
FRANKED MAIL		
		1,565.55
OFFICIAL MAIL ALLOWANCE TOTALS:		
		1,565.55
OFFICE TOTALS:		
		158,396.20
=====		
01/01/96 03/31/96 CASEWORKER/LEGISLATIVE ASST		4,612.84
PERSONNEL COMPENSATION		
BIRSCHBACH, KATIE ANN		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1996 MON. THOMAS PETRI -CON.					
02-05	6032750014	PETRI, THOMAS E	OFFICIAL MEMBER ROUND - TRIP TRAVEL TO THE DISTRICT.		4,351.26
02-05	6032750015	DO	DC-HILMANKEE-DC		27,058.50
02-22	6052580028	PETRI, THOMAS E	MEMBER TRANSPORTATION FROM THE AIRPORT TO RESIDENCE		9,981.99
02-23	6053300023	PETRI, THOMAS E	OFFER OFFICIAL TRAVEL TO THE DISTRICT		761.23
02-23	6053300020	DO	AIRFARE FOR MEMBER TRAVEL TO THE 6TH DISTRICT		13,335.00
02-23	6053300021	DO	AIRFARE FOR OFFICIAL MEMBER TRAVEL TO THE 6TH DISTRICT		9,598.26
02-23	6053300022	DO	AIRFARE FOR OFFICIAL MEMBER TRAVEL TO THE 6TH DISTRICT		4,960.26
02-23	6053300024	DO	RENTAL CAR CHARGE FOR OFFICIAL MEMBER TRAVEL W/IN THE 6TH DISTRICT		5,444.49
02-23	6053300024	DO	GAS CHARGES FOR RENTAL CAR FOR OFFICIAL MEMBER TRAVEL W/IN THE 6TH DISTRICT		4,394.23
03-07	6066190017	RIDLEY, MARIE ELIZABETH	TAXI CHARGE FOR MEMBER TRAVEL FROM AIRPORT TO RESIDENCE AFTER CONDUCTING OFFICIAL DISTRICT BUSINESS		4,687.90
03-29	6088410030	FRASSETTO, FRANK JOSEPH	OFFICIAL STAFF TRAVEL W/IN THE 6TH DISTRICT - 315 MILES @ \$.28/MILE.		5,192.05
03-29	6088410025	PETRI, THOMAS E	OFFICIAL STAFF TRAVEL W/IN THE DISTRICT - 1,255 MILES @ \$.28/MILE		14,333.25
03-29	6088410026	DO	AIRFARE FOR OFFICIAL MEMBER TRAVEL TO THE 6TH DISTRICT		6,347.49
03-29	6088410027	DO	RENTAL CAR CHARGE FOR OFFICIAL MEMBER TRAVEL W/IN THE 6TH DISTRICT		8,907.00
03-29	6088410028	SCHMIDT, MARY L	GAS CHARGES FOR RENTAL CAR FOR OFFICIAL MEMBER TRAVEL W/IN THE 6TH DISTRICT		12,645.16
			TRAVEL TOTALS:		136,310.91
			PERSONNEL COMPENSATION TOTALS:		
			304.00		
			11.00		
			248.00		
			262.00		
			250.00		
			110.77		
			10.00		
			12.05		
			88.20		
			351.40		
			250.00		
			107.10		
			3.75		
			48.44		
			2,056.71		

RENT, COMMUNICATIONS AND UTILITIES

01-30 6029890642	PAUL REDEHANN	01/01/96	01/30/96	RENT - 115 WASHINGTON AVE OSHKOSH, WI	410.00
01-30 6029890641	AMERIC J. FREUND	01/01/96	01/30/96	RENT 14 WESTERN AVE FOND DU LAC, WI	1,082.00
02-22 6052580031	AMERICAN TECH	01/01/96	01/31/96	DISTRICT OFFICE TOLL FREE LINE PHONE CHARGES	176.94
02-22 6052580029	UPS	01/06/96	02/02/96	EXPRESS MAIL CHARGES	6.00
02-29 6057890641	PAUL REDEHANN	02/01/96	02/30/96	RENT - 115 WASHINGTON AVE OSHKOSH, WI	410.00
02-29 6057890640	RICHARD J. FREUND	02/01/96	02/30/96	RENT 14 WESTERN AVE FOND DU LAC, WI	1,082.00
02-29 6060930294	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		496.45
02-29 6060960277	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		88.00
02-29 6060970294	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		60.00
02-29 6060980666	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		315.30
02-29 6060980664	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		45.65
02-29 6061020020	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		486.19
02-29 6061020020	(RECORDING SERVICES CHARGED)	02/29/96			86.00
03-28 6087890641	PAUL REDEHANN	03/01/96	03/30/96	RENT - 115 WASHINGTON AVE OSHKOSH, WI	410.00
03-28 6087890640	RICHARD J. FREUND	03/01/96	03/30/96	RENT 14 WESTERN AVE FOND DU LAC, WI	1,082.00
03-29 6089420023	POSTMASTER	04/01/96	04/01/97	DISTRICT OFFICE'S ANNUAL POST OFFICE BOX FEE	58.00
03-31 6089930296	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		845.82
03-31 6089960281	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		88.00
03-31 6089970296	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		60.00
03-31 6089980666	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		315.00
03-31 6089980664	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		45.65
03-31 6089980665	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		464.26

PRINTING AND REPRODUCTION

01-31 6031920063	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/96	01/31/96		243.55
				PRINTING AND REPRODUCTION TOTALS:	243.55

SUPPLIES AND MATERIALS

01-31 6031950484	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		37.10
02-22 6052580030	APPLETON POST CRESCENT	02/24/96	02/24/97	ANNUAL SUBSCRIPTION RENEWAL	234.00
02-23 6053300026	CHILTON TIMES JOURNAL	02/20/96	02/20/97	ANNUAL SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	24.00
02-23 6053300025	HERALD TIMES REPORTER	01/15/96	01/15/97	ANNUAL SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	163.50
02-23 6053300027	THE SHEBOYGAN PRESS	01/28/96	01/28/97	ANNUAL SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	208.00
02-23 6053300028	WAUPUN LEADER NEWS	02/21/96	02/21/97	ANNUAL SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	21.00
02-29 6060950491	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		1,209.64
03-07 6066190016	THE BERLIN JOURNAL	02/13/96	02/13/97	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL FOR THE PRICETON TIMES-REPUBLIC	42.00
03-29 6068410029	RAMADA HOTEL OF FDL	01/09/96		LUNCH FOR THE SERVICE ACADEMY COMMISSION MTG.	104.36
03-29 6068420024	CHILTON SPIRIT	03/01/96	03/01/97	ANNUAL SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	20.00
03-29 6068420026	THE GREEN BAY NEWS CHRONICLE	02/07/96	03/08/96	PAYMENT FOR ONE MONTH SUBSCRIPTION	8.80
03-29 6068420025	THE TOLA HERALD	03/01/96	03/01/97	ANNUAL SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	24.00
03-31 6089950493	(STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		229.26
				SUPPLIES AND MATERIALS TOTALS:	2,593.52

EQUIPMENT

01-31 6031900606	OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		2,593.52
02-29 6060900588	DO	02/01/96	02/29/96		2,593.52

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1996 HON. THOMAS PETRI -CON.			2,593.52
03-31 6089900497 OFFICE SYSTEMS MANAGEMENT	03/01/96 03/31/96		7,780.56
		EQUIPMENT TOTALS:	156,830.65
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE			
02-29 FRANKED MAIL	01/01/96 01/31/96		721.11
03-31 UNITED STATES POSTAL SERVICE	02/01/96 02/29/96		834.44
		FRANKED MAIL TOTALS:	1,565.55
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,565.55
		OFFICE TOTALS:	158,396.20
1995 HON. THOMAS PETRI			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
01-05 6004760016 FRASSETTO,FRANK JOSEPH	12/01/95 12/15/95	STAFF TRAVEL WITHIN 6TH DISTRICT - 160 MILES 3.28.	44.80
		TRAVEL TOTALS:	44.80
RENT, COMMUNICATIONS AND UTILITIES			
01-04 5363120016 AMERITECH	11/01/95 11/30/95	DISTRICT OFFICE TOLL FREE PHONE LINE CHARGES	340.36
01-04 5363120015 UPS	11/11/95 12/08/95	EXPRESS MAIL CHARGES	5.16
01-05 6004690016 DO	12/13/95 12/13/95	EXPRESS MAIL CHARGES	5.16
01-30 6031520022 (RECORDING SERVICES CHARGED)	01/30/96 12/01/95	12/01/95 - 12/31/95	112.00
01-31 6031930289 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		353.15
01-31 6031960273 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95		89.00
01-31 6031970287 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		60.00
01-31 6031980668 (DIST OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		317.10
01-31 6031980666 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		45.65
01-31 6031980667 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		1,123.25
02-05 6031750024 AMERITECH	12/01/95 12/31/95	DISTRICT OFFICE TOLL FREE PHONE LINE CHARGES.	316.36
02-05 6031750028 UPS	01/02/96	EXPRESS MAIL CHARGES.	3.68
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,769.87
PRINTING AND REPRODUCTION			
02-05 6031750026 ACTION PRINTING COMPANY	12/05/95	DECEMBER 1995 NEWSLETTER-NEWSPAPER INSERT	21,148.86
02-05 6031750025 CANTRELL/CUTTER PRINTING	12/05/95	NEWSLETTER TYPESET	580.00
		PRINTING AND REPRODUCTION TOTALS:	21,728.86
SUPPLIES AND MATERIALS			
01-04 5363120017 THE MARQUETTE COUNTY TRIB.	12/01/95 12/01/96	ANNUAL SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	17.00
01-05 6004690014 GREEN BAY PRESS-GAZETTE	12/30/95 12/27/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE-PAY FROM 95 FUNDS	233.50
01-05 6004690017 R. L. POLK & CO	07/10/95 07/10/96	FOND DU LAC CITY DIRECTORY	41.00
01-05 6004690015 WAUPUN LEADER NEWS	02/21/96 02/20/97	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE-PAY FROM 95 FUNDS	21.00

01-05 6004690018 WEGNER OFFICE SUPPLY.	11/30/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	33.01
02-05 6031750030 FRASSETTO, FRANK JOSEPH	11/30/95	REIMBURSEMENT FOR NAME BADGE BOUGHT FOR DISTRICT STAFFER	7.75
02-05 6031750029 LA SURE'S INC	09/16/95	REFRESHMENTS FOR ACADEMY DAY	270.00
02-05 6031750027 THE VALDERS JOURNAL	12/31/95	ANNUAL SUBSCRIPTION RENEWAL	20.00
02-29 6060950736 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	870.04
			1,513.30
			335.27
01-31 6031900607 OFFICE SYSTEMS MANAGEMENT	12/01/95		6,551.00
02-29 6060900587 DO	12/01/95	EQUIPMENT TOTALS:	6,886.27
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,943.10
01-31		FRANKED MAIL	(1,359.74)
		UNITED STATES POSTAL SERVICE	(1,359.74)
		OFFICIAL MAIL ALLOWANCE TOTALS:	31,583.36
			=====
		OFFICE TOTALS:	
		FRANKED MAIL	137,434.17
		PERSONNEL COMPENSATION	4,561.35
		TRAVEL	11,919.88
		RENT, COMMUNICATIONS AND UTILITIES	32.00
		PRINTING AND REPRODUCTION	604.00
		OTHER SERVICES	6,685.86
		SUPPLIES AND MATERIALS	8,419.64
		EQUIPMENT	169,656.90
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,789.92
			2,789.92
		FRANKED MAIL	172,446.82
		OFFICIAL MAIL ALLOWANCE TOTALS:	172,446.82
			=====
		OFFICE TOTALS:	
		01/01/96 03/31/96 LEGISLATIVE ASSISTANT	7,209.99
		01/01/96 03/31/96 ADMINISTRATIVE ASSISTANT	24,249.99
		01/01/96 01/05/96 D.C. INTERN	173.33
		01/01/96 03/31/96 PART-TIME EMPLOYEE	3,264.00
		01/01/96 02/19/96 PART-TIME EMPLOYEE	1,532.80
		02/20/96 03/31/96 STAFF ASSISTANT	2,220.83
		DO	7,081.26
		HOPKINS, JULIA JACOBS	5,750.01
		HURMITZ, CAROLYN H	

1996 HON. OMEN B PICKETT
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION
BERUBE, JEAN E
EVANS, JEANNE S
HARRIS, MARK
HICKS, CLIFTON
HILL, ARCHIE E
DO
HOPKINS, JULIA JACOBS
HURMITZ, CAROLYN H

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. OMEN B. PICKETT -CON.				
JURENICH, MARY L.				
	01/01/96	CASEWORKER	6,500.01	
	01/01/96	LEGISLATIVE ASSISTANT	6,099.99	
KEDGH, EMILY				
	01/01/96	CONSTITUENT SERVICE REPRESENTATIVE	6,099.99	
LANGREHR, NORMAN GENE				
	01/01/96	CONSTITUENT SERVICE REPRESENTATIVE	5,850.00	
LEGRAND, LAURIE E				
	01/01/96	CONSTITUENT SERVICE REPRESENTATIVE	6,099.99	
LEJEUNE, BETTY				
	01/01/96	CONSTITUENT SERVICE REPRESENTATIVE	6,099.99	
LOWE, SUSAN ASHBY				
	01/01/96	STAFF ASSISTANT	5,499.99	
OETKEN, ALBERT A				
	01/01/96	LEGISLATIVE DIRECTOR	15,321.24	
PINKARD, ELIZABETH N				
	01/01/96	LEGISLATIVE ASSISTANT	6,099.99	
ROME, BROOKS MORRIS				
	01/01/96	PRESS SECRETARY	9,500.01	
VAUGHAN, KATHY M				
	01/01/96	CONSTITUENT SERVICES MANAGER	7,390.26	
WOOTEN, DONNIA TOWERS				
	01/01/96	FINANCE DIRECTOR/SCHEDULER	11,690.49	
		PERSNEL COMPENSATION TOTALS:	137,454.17	
TRAVEL				
02-05 6030280016	EVANS, JEANNE S	01/22/96 01/25/96 MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ .30/MILE)	133.20	
02-05 6030280015	DO	01/05/96 01/17/96 IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE (76 MILES @ .30/MILE)	22.80	
02-05 6030280012	KEDGH, EMILY	01/03/96 01/04/96 MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH TO ATTEND CITY COUNCIL MEETING (444 MILES) @ .30¢	133.20	
02-05 6030280020	PICKETT, OMEN B.	01/22/96 MILEAGE (10/M) VIRGINIA BEACH TO WASHINGTON (222 MILES @ .30/MILE)	66.60	
02-05 6030280019	DO	01/06/96 01/21/96 IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (208 MILES @ .30/MILE)	62.40	
02-05 6030280018	DO	01/04/96 01/05/96 MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ .30/MILE)	133.20	
02-05 6030280017	DO	01/03/96 MILEAGE (10/M) WASHINGTON TO VIRGINIA BEACH (222 MILES @ .30/MILE)	66.60	
02-05 6030280010	PINKARD, ELIZABETH N	01/04/96 RENTAL CAR TO DRIVE TO WASHINGTON FOLLOWING VIRGINIA BEACH CITY COUNCIL MEETING	124.00	
02-05 6030280011	DO	01/04/96 GASOLINE FOR RENTAL CAR	8.75	
02-05 6030280013	ROME, BROOKS MORRIS	01/04/96 IN-DISTRICT MILEAGE FOR CITY COUNCIL AND TARI MEETINGS (39 MILES) @ .30¢	11.70	
02-15 6045770025	DO	01/28/96 01/31/96 IN-DISTRICT MILEAGE TO ATTEND MEETINGS & FUNCTIONS WITH MEMBER (67 MILES @ .30)	20.10	
02-15 6046040019	EVANS, JEANNE S	01/29/96 02/02/96 AIR FARE R/T NORFOLK TO SAN DIEGO & RETURN TO ATTEND HOMEPORT CHANGE BRIEFS NAS HIRAHAR	419.00	
02-15 6046040021	DO	01/29/96 02/01/96 LODGING WHILE ATTENDING HOMEPORT CHANGE BRIEFS AT NAS HIRAHAR (RECEIPT ATTACHED)	406.64	
02-15 6046040022	DO	01/29/96 02/02/96 MEALS WHILE ATTENDING HOMEPORT CHANGE BRIEFS AT NAS HIRAHAR (RECEIPTS ATTACHED)	165.45	
02-15 6046040020	DO	01/29/96 02/02/96 PARKING @ NORFOLK AIRPORT WHILE ATTENDING HOMEPORT CHANGE BRIEFS AT NAS HIRAHAR	25.00	

02-15 6046040018	PICKETT, OWEN B.	01/26/96	01/28/96	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (100 MILES @ .30)	100.00
02-15 6046040017	DO	01/25/96	01/29/96	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ .30)	133.20
02-28 6059250024	HURWITZ, CAROLYN M.	02/05/96	02/13/96	CAB FARE (R/T) FROM CAPITOL HILL TO THE JORDANTAN & SYRIAN EMBASSIES TO GET VISA FOR CONSTITUENT	36.10
02-28 6059250020	PICKETT, OWEN B.	02/06/96	02/10/96	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (104 MILES @ .30/MILE)	31.20
02-28 6059250019	DO	02/01/96	02/12/96	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ .30/MILE)	133.20
02-28 6059250021	ROME, BROOKS MORRIS	02/12/95	02/14/96	IN-DISTRICT MILEAGE TO MEET WITH MEDIA & ATTEND HOUSING CONF. MEETING (87 MILES @ .30/MILE)	26.10
02-28 6059250022	DO	02/14/96		PARKING WHILE AT MEDIA MEETING (RECEIPT ATTACHED)	1.25
03-14 6074650029	OETKEN, ALBERT A.	03/01/96		AIR FARE (O/M) NORFOLK TO WASHINGTON (RECEIPT ATTACHED)	181.00
03-14 6074650027	DO	02/29/96		LODGING IN DISTRICT (RECEIPT ATTACHED)	43.90
03-14 6074650028	DO	02/29/96		HEAL IN DISTRICT (RECEIPT ATTACHED)	66.56
03-14 6074650030	DO	03/01/96		CAB FARE (O/M) NATIONAL AIRPORT TO CAPITOL HILL (CAB DRIVE HAD NO RECEIPTS)	10.00
03-14 6074650026	PINKARD, ELIZABETH N.	02/21/96		IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE (19 MILES @ .30/MILE)	5.70
03-14 6074650025	DO	02/20/96	02/21/96	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ .30/MILE)	133.20
03-15 6075340022	EVANS, JEANNE S.	02/27/96	02/29/96	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ .30/MILE)	133.20
03-15 6075340021	DO	01/26/96	02/26/96	IN-DISTRICT MILEAGE TO ATTEND FUNCTIONS WITH MEMBER & WORK IN NORFOLK OFFICE (313 MILES @ \$.30)	93.90
03-15 6075340024	DO	03/04/96	03/05/96	PARKING IN NORFOLK WHILE ATTENDING ALA MEETING IN MEMBER'S BEHALF (RECEIPTS ATTACHED)	11.00
03-15 6075340023	DO	02/13/96		PARKING IN NORFOLK WHILE ATTENDING MEETING (RECEIPT ATTACHED)	1.25
03-15 6075340012	OETKEN, ALBERT A.	02/20/96	02/23/96	AIRFARE (R/T) WASHINGTON TO NORFOLK & RETURN (RECEIPT ATTACHED)	365.00
03-15 6075340013	DO	02/20/96	02/23/96	LODGING IN DISTRICT (RECEIPT ATTACHED)	131.70
03-15 6075340014	DO	02/20/96	02/21/96	MEALS IN DISTRICT (RECEIPTS ATTACHED)	76.55
03-15 6075340015	DO	02/20/96	02/23/96	CABFARE (R/T) CAPITOL HILL TO NATIONAL AIRPORT AND RETURN (RECEIPTS ATTACHED)	24.00
03-15 6075340019	PICKETT, OWEN B.	03/01/96	03/04/96	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (170 MILES @ .30/MILE)	51.00
03-15 6075340018	DO	02/29/96	03/04/96	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ .30/MILE)	133.20
03-15 6075340017	DO	02/13/96	02/26/96	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (474 MILES @ .30/MILE)	142.20
03-15 6075340016	DO	02/13/96	02/26/96	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ .30/MILE)	133.20
03-26 6086820032	EVANS, JEANNE S.	03/11/96	03/15/96	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ .30)	133.20

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% HOM. OWEN B PICKETT - CON.				
03-26 6086820031 EVANS, JEANNE S	03/05/96 03/08/96	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ .30)	133.20	
03-26 6086820030 DO	03/04/96 03/16/96	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (114 MILES @ .30)	34.20	
03-26 6086820029 PICKETT, OWEN B.	03/17/96	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION (14 MILES @ .30)	4.20	
03-26 6086820028 DO	03/16/96 03/18/96	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ .30)	133.20	
03-29 60868410032 DO	03/09/96 03/11/96	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (86 MILES @ .30/MILE)	25.80	
03-29 60868410031 DO	03/08/96 03/11/96	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ .30/MILE)	133.20	
03-29 6089500027 ROME, BROOKS MORRIS	02/15/96 02/21/96	MILEAGE TO TIDEMATER COMPUTERS FOR UPGRADE & TO PICK UP, RETURN AL TO AIRPORT 121 X .30	36.30	
03-29 6089500028 DO	03/20/96	PARKING AT AIRPORT WHILE WAITING FOR DC STAFF TO ARRIVE	2.00	
TRAVEL TOTALS:			4,561.35	
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029890581 MCLESKEY & ASSOCIATES	01/01/96 01/30/96	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,625.00	
01-30 6029890582 MIDTOWN DEVELOPMENT CORPORATION	01/01/96 01/30/96	RENT - 112 EAST LITTLE CREEK RD NORFOLK, VA	605.00	
02-05 6032110037 COX CABLE HAMPTON ROADS	01/01/96 01/31/96	CABLE TV FOR NORFOLK DISTRICT OFFICE TO VIEW C-SPAN	26.97	
02-05 6032110036 DO	01/01/96 01/31/96	CABLE TV FOR VIRGINIA BEACH OFFICE TO VIEW C-SPAN	26.22	
02-05 6032110038 FEDERAL EXPRESS CORP.	01/03/96 01/05/96	SHIPMENT OF MATERIALS TO AND FROM DISTRICT	15.26	
02-16 6046790023 COX CABLE HAMPTON ROADS	02/01/96 02/29/96	CABLE TV FOR DISTRICT OFFICE TO VIEW C-SPAN	26.22	
02-16 6046790022 FEDERAL EXPRESS CORP.	01/22/96 01/29/96	SHIPMENT OF MATERIALS TO AND FROM DISTRICT OFFICE	40.53	
02-16 6046790021 DO	01/09/96 01/19/96	SHIPMENT OF MATERIALS TO AND FROM DISTRICT OFFICE	77.21	
02-16 6046790020 DO	01/05/96 01/08/96	SHIPMENT OF MATERIALS TO AND FROM DISTRICT OFFICE	21.61	
02-16 6046790024 GTE MOBILENET	12/16/95 01/15/96	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	143.57	
02-28 6059250026 FEDERAL EXPRESS CORP.	01/31/95 02/01/96	SHIPMENT OF MATERIALS TO AND FROM DISTRICT AND TO CONSTITUENT	98.31	
02-29 6057890579 MCLESKEY & ASSOCIATES	02/01/96 02/30/96	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,625.00	
02-29 6057890580 MIDTOWN DEVELOPMENT CORPORATION	02/01/96 02/30/96	RENT - 112 EAST LITTLE CREEK RD NORFOLK, VA	605.00	
02-29 6060930162 IDC TELEPHONE TOLLS CHARGED	01/03/96 01/31/96		421.05	
02-29 6060960155 IDC TELEPHONE EQUIPMENT CHARGED	01/03/96 01/31/96		51.98	
02-29 6060970162 IDC TELEPHONE EQUIPMENT CHARGED	01/03/96 01/31/96		165.00	
02-29 6060980275 IDIST OFFICE TELEPHONE SERVICE CHARGED	01/03/96 01/31/96		731.54	
02-29 6060980273 IDISTRICT OFFICE TELEPHONE EQUIP CHG	01/03/96 01/31/96		271.65	
02-29 6060980274 IDISTRICT OFFICE TELEPHONE TOLLS CHG	01/03/96 01/31/96		507.97	
03-05 6060760009 COX CABLE HAMPTON ROADS	02/01/96 03/19/96	CABLE TV NORFOLK OFFICE TO VIEW C-SPAN	26.97	
03-05 6060760010 GTE MOBILENET	01/01/96 01/31/96	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	60.52	
03-28 6087890581 MCLESKEY & ASSOCIATES	03/01/96 03/30/96	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,625.00	
03-28 6087890582 MIDTOWN DEVELOPMENT CORPORATION	03/01/96 03/30/96	RENT - 112 EAST LITTLE CREEK RD NORFOLK, VA	605.00	

03-29 6088120007 COX CABLE HAMPTON ROADS	03/01/96	03/31/96	CABLE TV FOR DISTRICT OFFICE TO VIEW C-SPAN	26.22
03-29 6088120006 FEDERAL EXPRESS CORP.	02/20/96	02/23/96	SHIPMENT OF MATERIALS TO AND FROM DISTRICT AND TO CONSTITUENTS	87.85
03-29 6088120005 DO	02/07/96	02/16/96	SHIPMENT OF MATERIALS TO AND FROM DISTRICT AND TO CONSTITUENTS	72.50
03-29 6088120004 DO	02/02/96	02/12/96	SHIPMENT OF MATERIALS TO AND FROM DISTRICT	116.88
03-29 6088120002 GTE MOBILENET	01/16/96	02/15/96	MONTHLY INVOICE FOR MEMBER CELLULAR PHONE	93.43
03-29 6088420029 COX CABLE HAMPTON ROADS	03/20/96	04/19/96	CABLE TV FOR NORFOLK DISTRICT OFFICE TO VIEW C-SPAN	26.97
03-29 6088420030 FEDERAL EXPRESS CORP.	02/26/96	03/04/96	SHIPMENT OF MATERIALS TO AND FROM DISTRICT & TO CONSTITUENT	34.48
03-29 6088420028 GTE MOBILENET	02/01/96	02/29/96	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	45.38
03-31 6089930164 (DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		392.09
03-31 6089960157 (DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		51.98
03-31 6089970164 (DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		165.00
03-31 6089980275 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		720.00
03-31 6089980273 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		201.69
03-31 6089980274 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		482.83
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	11,919.86
			PRINTING AND REPRODUCTION	
03-05 6060760003 THE VIRGINIAN PILOT	01/31/96		FEE FOR FAXING NEWSPAPER ARTICLE	7.00
03-29 6088120001 DAVID L. ANDRUKITIS, INC	02/21/96		CAMERA READY COPY FOR LETTERHEAD	25.00
			PRINTING AND REPRODUCTION TOTALS:	52.00
			OTHER SERVICES	
02-05 6032110035 PARAMOUNT SERVICES	01/01/96	01/31/96	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
03-05 6060760001 DO	02/01/96	02/29/96	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
03-15 6075340020 VAUGHAN, KATHY H	03/06/96		FEE FOR HAVING VIRGINIA BEACH OFFICE WINDOWS WASHED	4.00
03-29 6088120008 PARAMOUNT SERVICES	03/01/96	03/31/96	JANITORIAL SERVICE FOR DISTRICT OFFICE	200.00
			OTHER SERVICES TOTALS:	604.00
			SUPPLIES AND MATERIALS	
01-31 6031950457 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	LUNCH WITH TAR REPS TO PLAN HOUSING CONFERENCE	419.05
02-05 6030280014 ROME, BROOKS MORRIS	01/16/96		LUNCH WITH WVEC NEWS DIRECTOR, BRUCE MOORE (RECEIPT ATTACHED)	27.42
02-15 6045770026 DO	01/31/96		NO-HOST LUNCHEON DURING NAS MIRAMAR TOUR	15.68
02-28 6059250025 EVANS, JEANNE S	01/30/96		LUNCHEON/MEETINGS WITH MEDIA & MEMBER (RECEIPTS ATTACHED)	10.00
02-28 6059250023 ROME, BROOKS MORRIS	02/12/96	02/14/96		112.24
02-29 6060950464 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		525.60
03-05 6060760008 AQUA COOL WASHINGTON	01/01/96	01/31/96	WATER & COOLER FOR NORFOLK OFFICE	20.00
03-05 6060760007 DO	01/01/96	01/31/96	WATER & COOLER FOR VIRGINIA BEACH OFFICE	28.00
03-05 6060760006 DO	01/31/96	01/31/96	WATER & COOLER FOR WASHINGTON OFFICE	27.35
03-05 6060760005 CONGRESSIONAL QUARTERLY INC	05/12/96	05/11/97	1996 HOUSE ACTION REPORTS	3,500.00
03-05 6060760004 ISSUES & POLICY	01/11/96		1996 SUBSCRIPTION	347.00
03-05 6060760002 THE WASHINGTON POST	02/20/96	02/19/97	1996-97 SUBSCRIPTION	62.40
03-29 6088120003 FEDERAL EMPLOYEES NEWS DIGEST	02/09/96		FEDERAL EMPLOYEES NEWS DIGEST ALMANAC FOR CASEWORKERS & LA IN DC	100.00
03-29 6088420033 AQUA COOL	02/01/96	02/29/96	WATER & COOLER FOR WASHINGTON OFFICE	27.35

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. OMEN B. PICKETT -CON.				
03-29 6089420032 AQUA COOL	02/01/96 02/29/96	WATER & COOLER FOR VIRGINIA BEACH DISTRICT OFFICE	24.00	24.00
03-29 6089420031 DO	02/01/96 02/29/96	WATER & COOLER FOR NORFOLK DISTRICT OFFICE	24.00	24.00
03-29 6089500029 VAUGHAN, KATHY H	03/11/96	LUNCHEON/MEETING WITH IRS STAFF TO DISCUSS IRS WORKSHOP FOR CONSTITUENTS	20.17	20.17
03-31 6089950466 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:	1,395.60	1,395.60
			6,685.86	6,685.86
EQUIPMENT				
01-31 6031900341 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		2,725.83	2,725.83
02-29 6060900326 DO	02/01/96 02/29/96		2,967.88	2,967.88
03-31 6089900283 DO	03/01/96 03/31/96		2,725.88	2,725.88
		EQUIPMENT TOTALS:	8,419.64	8,419.64
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,656.90	169,656.90
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	652.93	652.93
03-31 DO	02/01/96 02/29/96	FRANKED MAIL	2,136.99	2,136.99
		FRANKED MAIL TOTALS:	2,789.92	2,789.92
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,789.92	2,789.92
		OFFICE TOTALS:	172,446.82	172,446.82
1995 HON. OMEN B. PICKETT				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-05 6005180028 EVANS, JEANNE S	12/17/95 12/26/95	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS AND TO WORK IN NORFOLK OFFICE 172 MILES .30	51.60	51.60
01-05 6005180025 PICKETT, OMEN B.	12/28/95 12/29/95	MILEAGE R/T VA. BEACH TO WASH. AND RETURN 444 MILES .30 /MILE	133.20	133.20
01-05 6005180024 DO	12/24/95 12/27/95	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS 60 MILES .30/MILE	18.00	18.00
01-05 6005180023 DO	12/22/95 01/02/96	MILEAGE R/T WASHINGTON TO VA. BEACH AND RETURN 444 MILES .30 PER /MILE	133.20	133.20
01-05 6005180026 ROME, BROOKS MORRIS	12/15/95 12/20/95	IN DISTRICT MILEAGE TO MEET WITH MEMBERS OF THE PRESS 66 MI. X .30	19.80	19.80
02-05 6030280021 EVANS, JEANNE S	12/26/95 12/29/95	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE (76 MILES @.30/MILE)	22.80	22.80
		TRAVEL TOTALS:	378.60	378.60
RENT, COMMUNICATIONS AND UTILITIES				
01-16 6005810019 FEDERAL EXPRESS CORP.	12/13/95 12/18/95	SHIPMENT OF MATERIALS TO AND FROM DISTRICT AND TO PASSPORT SERVICES	12.97	12.97
01-16 6005810018 DO	12/05/95 12/09/95	SHIPMENT OF MATERIALS TO AND FROM DISTRICT AND TO CONSTITUENT	16.23	16.23

01-16	6005010020	GTE MOBILENET	11/16/95	12/15/95	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	163.60
01-31	6031930157	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		476.21
01-31	6031960150	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		66.00
01-31	6031970155	(DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		165.00
01-31	6031980274	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		731.95
01-31	6031980272	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		201.69
01-31	6031980273	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		1,175.98
02-05	6032110031	FEDERAL EXPRESS CORP.	12/27/95	12/29/95	SHIPMENT OF MATERIALS TO DISTRICT	13.65
02-05	6032110030	DO	12/22/95	12/29/95	SHIPMENT OF MATERIALS TO AND FROM DISTRICT	28.08
02-05	6032110029	DO	12/14/95	12/21/95	SHIPMENT OF MATERIALS TO AND FROM DISTRICT	147.33
02-05	6032110032	GTE MOBILENET	12/01/95	12/31/95	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	41.90
03-29	6089420027	FEDERAL EXPRESS CORP.	12/12/95		SHIPMENT OF MATERIAL TO DISTRICT OFFICE	3.75
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,244.34
		PRINTING AND REPRODUCTION				
01-16	6005010021	DAVID L ANDRUKITTIS	12/14/95		PRINTING OF CONGRESSIONAL RECORD INSERT ON YITZHAK RABIN	103.00
					PRINTING AND REPRODUCTION TOTALS:	103.00
		SUPPLIES AND MATERIALS				
01-05	6005100027	ROHE,BROOKS MORRIS	12/20/95		LUNCH WITH BETH BARBER OF THE VIRGINIAN PILOT RECEIPT ATTACHED	28.12
01-31	6031950896	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		41.62
02-05	6031080020	AQUA COOL	12/01/95	12/31/95	WATER AND COOLER FOR WASHINGTON OFFICE	32.80
02-05	6031080022	DO	12/01/95	12/31/95	WATER AND COOLER FOR NORFOLK DISTRICT OFFICE	20.00
02-05	6031080021	DO	12/01/95	12/31/95	WATER AND COOLER FOR VIRGINIA BEACH DISTRICT OFFICE	24.00
02-05	6032110034	NEW YORK TIMES	12/26/95	12/23/96	1996 SUBSCRIPTION	195.00
02-29	6060950720	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		433.80
					SUPPLIES AND MATERIALS TOTALS:	775.34
		EQUIPMENT				
02-05	6032110033	XEROX CORPORATION	10/01/95	12/30/95	METER USAGE CHARGE FOR XEROX IN VIRGINIA BEACH DISTRICT OFFICE	48.16
					EQUIPMENT TOTALS:	48.16
		OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,549.44
		FRANKED MAIL				
01-31		UNITED STATES POSTAL SERVICE	12/01/95	12/31/95	FRANKED MAIL	4,747.95
					FRANKED MAIL TOTALS:	4,747.95
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	9,297.39
		PERSONNEL COMPENSATION				130,649.94
		TRAVEL				5,995.30
		RENT, COMMUNICATIONS AND UTILITIES				12,450.78
		PRINTING AND REPRODUCTION				69.51
		1996 HON. RICHARD W POWERS				
		OFFICIAL EXPENSES OF MEMBERS				

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1996 HON. RICHARD M POWERS - CON.				
OFFICIAL MAIL ALLOWANCE				
		OTHER SERVICES	675.23	675.23
		SUPPLIES AND MATERIALS	3,405.56	3,405.56
		EQUIPMENT	10,206.21	10,206.21
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,452.53	163,452.53
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	659.16	659.16
		OFFICE TOTALS:	164,111.69	164,111.69
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
	01/01/96	03/31/96 PART-TIME EMPLOYEE		3,249.99
ACQUISTAPACE, JEFFREY	01/01/96	03/31/96 SCHEDULER		6,249.99
BARGAGLIOTTI, VICKI MARIE	01/01/96	03/31/96 STAFF ASSISTANT		7,749.99
CALDEIRA, VICTORIA L	01/01/96	03/31/96 STAFF ASSISTANT		5,250.00
CARTER, JESSICA L	01/01/96	03/31/96 DISTRICT REPRESENTATIVE		7,650.00
CHAVEZ, CYNTHIA MARIE	01/01/96	03/31/96 LEGISLATIVE DIRECTOR		12,500.01
D'ARCY, CHRISTOPHER R	01/01/96	03/31/96 CHIEF OF STAFF		22,250.01
DING, STEVEN J	01/01/96	03/31/96 POLICY & COMMUNICATIONS DIRECTOR		15,500.01
HARDIMAN, MICHAEL J, JR	01/01/96	03/31/96 FIELD REPRESENTATIVE		4,500.00
HEINRICH, KIMBERLIE L	01/01/96	03/31/96 SR LEGISLATIVE ASSISTANT		7,749.99
KAVINOKY, PAUL A	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		7,749.99
PLYLE, THOMAS J	01/01/96	03/31/96 FIELD REPRESENTATIVE		7,749.99
REID, STEPHEN	01/01/96	03/31/96 LEGISLATIVE CORRESPONDENT		6,249.99
VICTORY, JACK M	01/01/96	03/31/96 PART-TIME EMPLOYEE		4,500.00
WACKMAN, MICHAEL	01/01/96	03/31/96 LEGISLATIVE CORRESPONDENT		5,499.99
WILLENS, TODD	01/01/96	03/31/96 FIELD REPRESENTATIVE		6,249.99
MINN, SCOTT	01/01/96	03/31/96 FIELD REPRESENTATIVE		130,649.94
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
01-22 6019170026 DING, STEVEN J	01/11/96	GAS FOR DISTRICT CAR	15.09	15.09
01-22 6019170025 DO	01/11/96	CAR WASH AND GAS FOR DISTRICT CAR	22.92	22.92
01-22 6019170027 DO	01/13/96	PARKING FEE INCURRED WHILE ATTENDING OFFICIAL EVENT	3.25	3.25
01-30 6029890643 FORD MOTOR CREDIT CO.	01/01/96	LEASED AUTO	427.23	427.23
02-05 6032750016 DING, STEVEN J	01/22/96	ROUNDTRIP FLIGHT FOR STEVE DINGSACRAMENTO TO WASHINGTON TO SACRAMENTO		
02-05 6032750019 DO	01/22/96	HOTEL CHARGES INCURRED BY STEVE DING WHILE ON BUSINESS IN WASHINGTON	336.00	336.00
02-05 6032750017 DO	01/22/96	CABFARES INCURRED BY STEVE DING WHILE IN WASHINGTON FOR BUSINESS	260.64	260.64
02-13 6040700033 MINN, SCOTT	01/05/96	BUSINESS MILEAGE 220 MILES @ .275	16.00	16.00
02-13 6043300026 DING, STEVEN J	01/26/96	ONE NIGHTS LODGING WHILE ATTENDING MEETING IN SUPPORT OF CONGRESSIONAL BUSINESS	60.50	60.50
				75.81

02-13	6043300023	POMBO, RICHARD W.	01/11/96	01/14/96	ROUNDRIP AIRFARE FOR OFFICIAL BUSINESS FROM WASHINGTON TO SFO TO MASH	477.00
02-22	6052400013	HEINRICH, KIMBERLIE L	01/09/96	01/30/96	MILEAGE DRIVEN ON OFFICIAL BUSINESS 52 MILES X .275	14.50
02-29	6057890642	FORD MOTOR CREDIT CO.	02/01/96	02/30/96	LEASED AUTO	427.23
03-18	6075050020	HARDINIAN, MICHAEL J	02/29/96	03/03/96	R/T FLIGHT FROM DC TO SACRAMENTO TO DC FOR OFFICIAL BUSINESS	336.00
03-18	6075050021	DO	02/29/96	03/02/96	HOTEL ROOM INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	176.96
03-18	6075050022	DO	02/29/96	03/02/96	LUNCH CHARGE	11.06
03-18	6075050023	DO	02/29/96	03/02/96	RENTAL CAR FEE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	36.82
03-18	6075050024	DO	03/02/96		GAS FOR RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
03-18	6075050005	DO	02/29/96		TAXIFARE INCURRED ON OFFICIAL BUSINESS	11.00
03-18	6075050010	POMBO, RICHARD W.	03/01/96	03/03/96	R/T TICKET FROM DC TO SAN FRAN TO DC FOR OFFICIAL BUSINESS	597.00
03-18	6075050008	DO	02/21/96	02/25/96	R/T TICKET FROM DC TO SAN FRAN TO DC FOR OFFICIAL BUSINESS	597.00
03-18	6075050016	DO	03/02/96	03/03/96	HOTEL ROOM CHARGES	130.90
03-18	6075050018	DO	03/02/96	03/03/96	LUNCH FEE INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.21
03-18	6075050014	DO	03/01/96	03/03/96	RENTAL CAR CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS	84.44
03-18	6075050015	DO	03/03/96		GAS FOR RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.11
03-18	6075050019	DO	03/02/96	03/03/96	PARKING	13.00
03-18	6075050007	PLYE, THOMAS J	02/20/96	02/24/96	R/T TICKET FROM DC TO SACRAMENTO TO DC FOR OFFICIAL BUSINESS	333.00
03-19	6079610027	DINS, STEVEN J	02/27/96	02/29/96	ROUNDRIP FROM SAN FRAN-TO WASHINGTON TO SAC, CA FOR OFFICIAL BUSINESS	465.00
03-19	6079610023	DO	02/27/96	02/29/96	HOTEL FEES INCURRED WHILE ON BUSINESS IN WASHINGTON	353.30
03-19	6079610026	DO	02/27/96		BRIDGE TOLL INCURRED WHILE ON OFFICIAL BUSINESS	1.00
03-19	6079610024	DO	02/28/96	02/29/96	CAB FARES INCURRED WHILE ON BUSINESS IN WASHINGTON	42.00
03-20	6079850018	REID, STEPHEN	01/11/96	02/29/96	MILEAGE DRIVEN ON OFFICIAL BUSINESS 642 MILES X .275	176.55
03-20	6079850031	DO	01/11/96	02/29/96	TOLL AND PARKING	5.00
03-20	6079850021	DO	02/06/96	03/06/96	PARKING FEES INCURRED WHILE ON BUSINESS IN DISTRICT	11.75
03-28	6087890642	FORD MOTOR CREDIT CO.	03/01/96	03/30/96	LEASED AUTO	427.23
					TRAVEL TOTALS:	5,995.30
01-17	6011220023	RENT, COMMUNICATIONS AND UTILITIES	12/16/95	01/15/96	CABLE SERVICE FOR DISTRICT OFFICE FROM 12/16-1/15	27.44
01-17	6011220025	STOCKTON POLICE DEPT - ALARM UNIT	01/01/96	12/31/96	RENEWAL OF ALARM PERMIT FOR DISTRICT OFFICE ALARM	17.50
01-19	6019850013	CADEIRA, VICTORIA L	01/03/96		POSTAGE STAMPS FOR DISTRICT OFFICE	64.00
01-22	6019170024	CELLULAR ONE - MASH/BALT	12/22/95	01/24/96	MONTHLY SUBSCRIPTION FEE FOR PARTIAL MONTH 12/22/95	70.10
					12/24/95 AND FULL MONTH 12/25/95 -1/24/96	2,400.00
01-30	6029890644	CLARENCE A. LUCKEY	01/01/96	01/30/96	RENT - 2495 NEST MARCH LANE, STOCKTON, CA	26.73
02-05	6032750020	FEDERAL EXPRESS CORP.	01/08/96	01/17/96	OVERNIGHT MAIL CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.						
02-07	6037300027	AT&T WIRELESS SERVICES	12/20/95	SERVICE AND CALLS FOR BOTH OFFICE CELLULAR PHONES	76.58	
02-07	6037300020	CONTINENTAL CABLEVISION	01/16/96	CABLE SERVICE FOR STOCKTON DISTRICT OFFICE	28.47	
02-07	6037300026	DING, STEVEN J	09/11/95	OVERNIGHT CALLS MADE ON PRIVATE PHONES	39.11	
02-07	6037300021	FEDERAL EXPRESS CORP.	12/29/95	OVERNIGHT MAIL CHARGES	22.19	
02-13	6063300025	DO	01/23/96	OVERNIGHT MAIL CHARGES	10.41	
02-22	6052400017	DO	01/24/96	OVERNIGHT MAIL CHARGES	54.19	
02-29	6057890643	CLARENCE A. LUCKEY	02/01/96	RENT - 2495 WEST MARCH LANE, STOCKTON, CA	2,400.00	
02-29	6060950369	(DC TELEPHONE TOLLS CHARGED)	01/03/96		210.69	
02-29	6060960348	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96		24.00	
02-29	6060970369	(DC TELEPHONE SERVICE CHARGED)	01/03/96		210.00	
02-29	6060980888	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/96		678.25	
02-29	6060980886	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96		71.45	
02-29	6060980887	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96		552.22	
02-29	6061020021	(RECORDING SERVICES CHARGED)	02/29/96		653.50	
03-18	6075050009	AT&T WIRELESS SERVICES	01/16/96	01/01/96 - 01/31/96 SERVICE AND CALL CHARGES FOR OFFICE CELLULAR PHONE	197.75	
03-18	6075050011	FEDERAL EXPRESS CORP.	02/15/96	OVERNIGHT MAIL CHARGES	3.75	
03-20	6079850013	POMBO, RICHARD W.	02/08/96	BUSINESS CALLS MADE FROM PERSONAL PHONE	29.97	
03-20	6079850015	CELLULAR ONE - MASH/BALT	01/25/96	CELLULAR SERVICE FOR OFFICE PHONE FOR WASHINGTON	70.36	
03-20	6079850010	CONTINENTAL CABLEVISION	02/16/96	CABLE SERVICES FOR DISTRICT OFFICE	28.47	
03-20	6079850013	FEDERAL EXPRESS CORP.	12/12/95	OVERNIGHT MAIL CHARGES	18.75	
03-20	6079850012	DO	02/12/96	OVERNIGHT MAIL CHARGES	22.50	
03-20	6079850008	DO	02/20/96	OVERNIGHT MAIL CHARGES	88.29	
03-20	6079850017	MCI RESIDENTIAL SERVICES	01/29/96	CELLULAR SERVICE FOR OFFICE PHONE FOR WASHINGTON	5.06	
03-20	6079850016	DO	01/03/96	CELLULAR SERVICE FOR OFFICE PHONE FOR LOCAL LONG DISTANCE	11.03	
03-28	6087890643	CLARENCE A. LUCKEY	03/01/96	RENT - 2495 WEST MARCH LANE, STOCKTON, CA	2,400.00	
03-31	6089930371	(DC TELEPHONE TOLLS CHARGED)	02/01/96		357.23	
03-31	6089960353	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96		44.00	
03-31	6089970371	(DC TELEPHONE SERVICE CHARGED)	02/01/96		240.00	
03-31	6089980888	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/96		678.85	
03-31	6089980886	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96		71.45	
03-31	6089980887	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96		548.49	
PRINTING AND REPRODUCTION					12,450.78	
01-31	6031920078	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/96		19.80	
02-29	6060920097	DO	02/01/96	PRINTING AND FAXING FEES INCURRED WHILE IN DISTRICT ON BUSINESS	32.60	
03-18	6075050003	HARDIMAN, MICHAEL J	03/02/96	PRINTING AND REPRODUCTION TOTALS:	17.11	
OTHER SERVICES					69.51	
01-19	6019050020	SONITROL	01/01/96	MONITORING FOR DISTRICT ALARM SYSTEM FOR JANUARY	82.00	
02-07	6037300028	DO	01/01/96	LATE FEE FOR NOVEMBER LATE PAYMENT, PLUS JANUARY SERVICE	83.23	

02-13 6040700024 ALLEN'S PRESS CLIPPING BUREAU	01/01/96	01/31/96	JANUARY NEWS CLIPPINGS FOR OFFICE.	73.00
02-13 6040700023 SOMITROL	02/01/96	02/29/96	ALARM MONITORING FOR FEBRUARY IN STOCKTON DISTRICT OFFICE.	82.00
02-22 6052400015 NOWELLINI, JULIO	01/01/96	01/31/96	JANITORIAL SERVICE FOR DISTRICT OFFICE FOR THE MONTH OF JANUARY	100.00
03-18 6075050012 SOMITROL	03/01/96	03/31/96	MARCH MONTHLY MONITORING FEE	82.00
03-20 6079850014 ALLEN'S PRESS CLIPPING BUREAU	02/01/96	02/29/96	PRESS CLIPPING SERVICES FOR FEBRUARY	73.00
03-20 6079850022 NOWELLINI, JULIO	02/01/96	02/29/96	JANITORIAL SERVICES FOR FEBRUARY IN DISTRICT OFFICE	100.00
			OTHER SERVICES TOTALS:	675.23
SUPPLIES AND MATERIALS				
01-19 60198500112 CALDEIRA, VICTORIA L	01/03/96		OFFICE SUPPLIES FOR STOCKTON DISTRICT OFFICE	27.65
01-19 60198500118 CONGRESSIONAL QUARTERLY INC	10/22/95	10/22/96	ONE YEAR SUBSCRIPTION RENEAL OF CONGRESSIONAL QUARTERLY	1,075.00
01-19 6019850011 POLAR WATER CO., INC.	01/01/96	01/31/96	WATER AND SERVICES FOR JANUARY - DISTRICT OFFICE	23.75
01-22 60319170022 THE WALL STREET JOURNAL	04/06/96	04/05/97	ONE YEAR SUBSCRIPTION RENEAL DISTRICT OFFICE	164.00
01-31 6031950049 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	GAS FOR DISTRICT CAR	195.35
02-05 6032750018 DING-STEVEN J	01/18/96		PAPER TONELS FOR STOCKTON DISTRICT OFFICE	14.74
02-07 6037300023 CALDEIRA, VICTORIA L	01/24/96		PAPER (PHOTO COPY) FOR STOCKTON DISTRICT OFFICE	10.11
02-07 6037300022 DO	01/20/96		OFFICE SUPPLIES FOR STOCKTON DISTRICT OFFICE	103.41
02-07 6037300024 GENERAL SERV. ADMINIS KANSAS CITY REG6	01/20/96	01/31/97	ONE YEAR SUBSCRIPTION RENEAL FOR LOCAL DISTRICT PAPER	136.50
02-07 6037300025 RECORD STEVEN J	01/26/96		DIRECTORY OF "METRO CALIFORNIA MEDIA-1996"	122.19
02-13 6040700021 PUBLIC RELATIONS PLUS, INC	02/01/96	02/29/96	RENTAL FOR WATER EQUIPMENT AND WATER	180.53
02-15 6045300024 POLAR WATER CO., INC.	01/01/96	01/31/96	WATER AND MONTHLY RENTAL FOR WASHINGTON MEDIA DIRECTORY	18.25
02-22 6052400016 AQUA COOL	01/25/96	02/01/96	1996 EDITION OF HUDSON'S WASHINGTON MEDIA DIRECTORY	32.40
02-22 6052400014 HUDSON'S WASHINGTON DIRECTORY	02/01/96	02/29/96	POCKET FOLDERS PURCHASED FOR OFFICE (OFFICE SUPPLIES)	191.00
02-29 6060950055 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/28/96	GAS FOR DISTRICT CAR	184.53
03-18 6075050002 HARDIMAN, MICHAEL J	02/07/96	03/31/96	GAS FOR FEB AND SERVICE FOR MARCH	23.75
03-18 6075050006 POLAR WATER CO., INC.	02/21/96	02/28/97	GAS FOR DISTRICT CAR	43.64
03-19 6079610025 DING-STEVEN J	03/01/96	02/28/97	ONE YEAR SUBSCRIPTION RENEAL	15.23
03-20 6079850009 GALT HERALD	03/05/96		GAS FOR DISTRICT CAR	18.00
03-20 6079850020 REID, STEPHEN	02/27/96		GAS FOR DISTRICT CAR	15.25
03-20 6079850019 DO	02/12/96		LIGHTS FOR DISTRICT OFFICE IN SOCKTR	18.67
03-20 6079850011 SUPERIOR LAMP & SUPPLY	03/01/96	03/31/96	SUPPLIES AND MATERIALS TOTALS:	457.86
03-31 6089550055 (STATIONERY ALLOWANCE CHARGED)	01/01/96	01/31/96		333.75
				3,405.56
EQUIPMENT				
01-31 6031900780 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		3,425.53
02-29 6060900743 DO	03/01/96	02/29/96		3,407.07
03-31 6089900641 DO	03/01/96	03/31/96	EQUIPMENT TOTALS:	3,373.61
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,206.21
				163,452.53
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29 UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	395.74
03-31 DO	02/01/96	02/29/96	FRANKED MAIL	263.42
			FRANKED MAIL TOTALS:	659.16
			OFFICIAL MAIL ALLOWANCE TOTALS:	659.16

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% MON. RICHARD W POMBO - CON.				
1995 MON. RICHARD W POMBO				
OFFICIAL EXPENSES OF MEMBERS			OFFICE TOTALS:	
TRAVEL			164,111.69	
01-19 6019850022 CHAVEZ,CYNTHIA MARIE	07/31/95	MILEAGE DRIVEN ON OFFICIAL BUSINESS 263 MILES X .275	72.33	
01-19 6019850021 DO	06/21/95	MILEAGE DRIVEN ON OFFICIAL BUSINESS 268 MILES X .275	73.70	
01-19 6019850015 MACKMAN,MICHAEL	11/06/95	11/30/95 280 MILES X .65	182.00	
01-19 6019850023 DO	11/06/95	MILEAGE DRIVEN ON OFFICIAL BUSINESS 230 MILES X .275	65.25	
01-19 6019850016 DO	11/06/95	11/30/95 PARKING	6.75	
01-22 6019170021 CALDEIRA,VICTORIA L	10/12/95	12/22/95 MILEAGE DRIVEN ON OFFICIAL BUSINESS 598 MILES X .275	164.45	
01-22 6019170018 REID,STEPHEN	12/07/95	12/21/95 MILEAGE DRIVEN ON OFFICIAL BUSINESS 83 MILES X .275	22.83	
01-22 6019170020 MACKMAN,MICHAEL	12/08/95	12/18/95 MILEAGE DRIVEN ON OFFICIAL BUSINESS 150 MILES X .275	41.25	
02-13 6040700032 WINN,SCOTT	12/01/95	12/03/95 MILEAGE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS 135 MI	37.13	
02-13 6043300022 POMBO,RICHARD W.			657.00	
02-13 6043300021 DO			657.00	
03-18 6075050004 HARDITHAN,MICHAEL J			12.00	
			1,989.69	
RENT, COMMUNICATIONS AND UTILITIES			TRAVEL TOTALS:	
01-17 6011220027 FEDERAL EXPRESS CORP.	12/08/95	12/14/95 OVERNIGHT MAIL CHARGES	30.82	
01-17 6011220026 DO	12/05/95	12/08/95 OVERNIGHT MAIL CHARGES	30.00	
01-17 6011220029 MACKMAN,MICHAEL	03/22/95	04/18/95 BUSINESS CALLS MADE FROM PERSONAL PHONE	46.19	
01-19 6019850017 DING,STEVEN J	12/22/95	TWO CELLULAR PHONE PURCHASED FOR OFFICIAL USE ONLY	152.64	
01-19 6019850019 FEDERAL EXPRESS CORP.	12/18/95	12/20/95 OVERNIGHT MAIL CHARGES	36.67	
01-22 6019170019 MACKMAN,MICHAEL	10/24/95	12/20/95 BUSINESS CALLS MADE ON PERSONAL PHONE	101.67	
01-30 6031520023 (RECORDING SERVICES CHARGED)	01/30/96	12/01/95 - 12/31/95	613.10	
01-31 6031920364 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95	241.94	
01-31 6031970362 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	210.00	
01-31 6031960090 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	685.50	
01-31 6031980088 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95	131.26	
01-31 6031980089 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95	1,179.07	
03-18 6075050001 HARDITHAN,MICHAEL J	11/13/95	11/21/95 BUSINESS CALLS MADE FROM PERSONAL PHONE	5.26	
OTHER SERVICES			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	
01-17 6011220030 ALLEN'S PRESS CLIPPING BUREAU	12/01/95	12/31/95 DECEMBER'S NEWS PAPER CLIPPINGS	73.00	
01-17 6011220024 GSA	11/30/95	OFFICE SUPPLIES FOR DISTRICT	136.50	
01-17 6011220021 MONELLINI,JULIO	11/01/95	11/30/95 JANITORIAL WORK FOR NOVEMBER	100.00	

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02-13	6040700022	DO	12/01/95	12/31/95	DECEMBERS JANITIOIAL SERVICE FOR STOCKTON DISTRICT OFFICE.	100.00 409.50		
OTHER SERVICES TOTALS:								
01-16	6005610025	LEADERSHIP DIRECTORIES, INC.	12/01/95	12/01/95	RENEWAL OF CONGRESSIONAL YELLOW BOOK SUBSCRIPTION	565.00		
01-17	6011220022	DING, STEVEN J	12/19/95		GAS FOR DISTRICT CAR	15.27		
01-22	6019170023	AQUA COOL	12/01/95	12/31/95	MONTHLY RENTAL PLUS WATER	27.05		
01-31	6031950533	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		162.10		
02-29	6060950519	DO	12/01/95	12/31/95		(6.66)		
SUPPLIES AND MATERIALS TOTALS:						762.76		
EQUIPMENT								
01-31	6031900781	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		1.67		
01-31	6031900779	DO	12/01/95	12/31/95		34,777.87		
03-31	6089900643	DO	12/01/95	12/31/95		(39.95)		
03-31	6089900642	DO	11/20/95	12/31/95		(58.05)		
03-31	6089900640	DO	12/01/95	12/31/95		(960.00)		
03-31	6089900639	DO	11/20/95	12/31/95		17.71		
EQUIPMENT TOTALS:						33,759.25		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						40,585.52		
OFFICIAL MAIL ALLOWANCE								
FRANKED MAIL								
01-31	UNITED STATES POSTAL SERVICE				12/01/95	12/31/95	FRANKED MAIL	(17,574.64)
							(17,574.64)	
							(17,574.64)	
FRANKED MAIL TOTALS:								
OFFICIAL MAIL ALLOWANCE TOTALS:								
OFFICE TOTALS:						22,810.68		
=====								
PERSONNEL COMPENSATION								
01-31	6031900779	DO	12/01/95	12/31/95			146,248.02	
01-31	6031900779	DO	12/01/95	12/31/95			7,330.21	
01-31	6031900779	DO	12/01/95	12/31/95			6,802.94	
01-31	6031900779	DO	12/01/95	12/31/95			963.97	
01-31	6031900779	DO	12/01/95	12/31/95			20.00	
01-31	6031900779	DO	12/01/95	12/31/95			6,636.04	
01-31	6031900779	DO	12/01/95	12/31/95			12,401.89	
01-31	6031900779	DO	12/01/95	12/31/95			180,403.07	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								
FRANKED MAIL							1,053.93	
OFFICIAL MAIL ALLOWANCE TOTALS:							1,053.93	
OFFICE TOTALS:						181,457.00		
=====								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
BARANKO, GAIL A								
01/01/96						03/31/96	LEGIS ASST/SYSTEMS ADMIN	7,125.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
19% MON. EARL POMEROY -CON.			
BURR, GREG W.	01/01/60 03/31/60	STAFF ASSISTANT	6,125.01
CARLSON, JOAN	01/01/60 03/31/60	FIELD REPRESENTATIVE	8,499.99
CARLSON, PATRICK D	01/09/60 03/31/60	D.C. INTERN	929.33
DELAPLANE, JAMES H, JR	02/20/60 03/31/60	LEGISLATIVE ASSISTANT	4,100.00
DICKE, SARAH E	01/01/60 02/09/60	STAFF ASSISTANT	2,720.83
DUMHANEL, AHIE L	01/22/60 03/31/60	D.C. INTERN	1,564.00
ERICKSON, CARISA LYN	03/25/60 03/31/60	STAFF ASSISTANT	333.33
FREDERICKSON, KAREN J	01/01/60 03/31/60	CHIEF OF STAFF	21,750.00
GOFFE, AMY	01/01/60 03/03/60	STAFF ASSISTANT	4,025.01
GULLICKSON, KIRSTEN L	01/01/60 03/31/60	LEGIS CORRESPONDENT/MAIL MGR	6,750.00
HANSCH, MICHELLE	01/01/60 03/31/60	EXECUTIVE ASSISTANT	6,249.99
HENDERSON, JASON J	03/04/60 03/31/60	STAFF ASSISTANT	183.60
HOLDEN, DANIEL JASON	01/01/60 03/31/60	STAFF ASSISTANT	6,125.01
KEYS, ROSS	01/01/60 03/31/60	DEPUTY STATE DIRECTOR	8,874.99
LARUE, TERESA R	01/01/60 03/31/60	EXECUTIVE ASST/OFFICE MANAGER	8,250.00
LEE, DARRIN S	01/01/60 03/15/60	OFFICE MANAGER-CASEWORKER	5,520.83
LUDECKE, KRISTEN	01/01/60 03/31/60	PRESS SECRETARY	9,249.99
NICOLAYSEN, CRISTINA L	01/16/60 03/31/60	D.C. INTERN	1,700.00
SCHETBE, KAREN	01/30/60 02/19/60	TEMPORARY EMPLOYEE	226.66
SCHWAB, PHILIP H	01/15/60 03/31/60	LEGISLATIVE ASSISTANT	8,444.44
SKALEY, GAIL P	01/01/60 03/31/60	STATE DIRECTOR	9,000.00
SMART, MICHAEL J	01/01/60 03/31/60	LEGISLATIVE DIRECTOR	10,500.00
TWINE, KYLER	01/01/60 03/31/60	LEGISLATIVE ASSISTANT	8,000.01
		PERSONNEL COMPENSATION TOTALS:	146,248.02
TRAVEL			
01-26 6026290023	FREDERICKSON, KAREN J	01/03/60 01/05/60 REIMBURSEMENT FOR PLANE TICKET, WASHINGTON NATIONAL TO BISMARCK, ND AND RETURN	459.00
01-26 6026290025	SCHWAB, PHILIP H	01/03/60 01/05/60 HOTEL REIMBURSEMENT	82.74
01-26 6026290031	DO	01/03/60 01/05/60 MEAL REIMBURSEMENT	8.75
01-31 6030420021	POMEROY, EARL	01/14/60 01/19/60 AIR FARE	563.00
01-31 6030420018	DO	01/10/60 01/11/60 AIR FARE	493.00
01-31 6030420019	DO	01/14/60 01/19/60 LODGING	154.52
01-31 6030420016	DO	01/10/60 01/11/60 LODGING	54.01
01-31 6030420020	DO	01/14/60 01/19/60 MEALS	14.93
01-31 6030420017	DO	01/14/60 01/11/60 MEALS	9.56
01-31 6030420022	DO	01/14/60 01/19/60 PARKING	12.00
02-05 6033300030	DO	01/28/60 01/29/60 PLANE	459.00
02-05 6033300029	DO	01/28/60 01/29/60 MEALS	2.84
02-21 6051650026	LEE, DARRIN S	01/16/60 MEAL REIMBURSEMENT	7.75
02-23 6053300031	POMEROY, EARL	02/07/60 02/11/60 AIRFARE DC-BISMARCK-DC	462.00
02-23 6053300029	DO	02/07/60 02/11/60 LODGING DC-BISMARCK-DC	79.92
02-23 6053300030	DO	02/07/60 02/11/60 MEALS DC-BISMARCK-DC	36.18

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03-05 6059540021	FREDERICKSON, KAREN J	02/08/96	02/11/96	REIMBURSEMENT; PLANE TICKET WASHINGTON TO BISHARCK AND RETURN TO WASHINGTON	462.00
03-05 6059540022	POWER, EARL	01/16/96		MEAL REIMBURSEMENT	7.75
03-05 6061610015	DO	02/15/96	02/16/96	AIRLINE TICKET (6477) FOR THE MEMBER DEPARTING DC AND RETURN THROUGH FARGO	493.00
03-05 6061610012	DO	02/22/96	02/23/96	AIRLINE TICKET (7313) FOR THE MEMBER DEPARTING DC TO FARGO AND RETURN	563.00
03-05 6061610017	DO	02/15/96	02/16/96	LODGING FOR THE MEMBER WHILE TRAVELING IN ND	38.15
03-05 6061610013	DO	02/22/96	02/23/96	LODGING FOR THE MEMBER WHILE TRAVELING IN ND	87.76
03-05 6061610016	DO	02/15/96	02/16/96	MEALS FOR THE MEMBER WHILE TRAVELING IN ND	13.92
03-05 6061610014	DO	02/22/96	02/23/96	MEALS FOR THE MEMBER WHILE TRAVELING IN ND	12.38
03-05 6064460011	HOLDEN, DANIEL JASON	02/15/96	02/16/96	HOTEL REIMBURSEMENT	46.33
03-07 6064460009	DO	02/15/96	02/16/96	MEAL REIMBURSEMENT	9.24
03-07 6064460012	DO	02/15/96	02/16/96	REIMBURSEMENT, RENTAL CAR	114.98
03-07 6064460010	DO	02/15/96	02/16/96	REIMBURSEMENT; GAS FOR RENTAL VEHICLE	27.70
03-07 6064460017	KEYS, ROSS	02/07/96	02/10/96	REIMBURSEMENT; HOTEL EXPENSES	90.92
03-07 6064460005	DO	01/16/96	01/19/96	REIMBURSEMENT; HOTEL CHARGES	97.38
03-07 6064460018	DO	02/07/96	02/10/96	MEAL REIMBURSEMENT	29.56
03-07 6064460007	DO	01/16/96	01/19/96	MEAL REIMBURSEMENT	61.98
03-07 6064460015	DO	02/07/96	02/10/96	REIMBURSEMENT; RENTAL VEHICLE	105.00
03-07 6064460003	DO	02/15/96	02/16/96	REIMBURSEMENT; RENTAL VEHICLE	33.00
03-07 6064460016	DO	02/07/96	02/10/96	REIMBURSEMENT; GAS FOR RENTAL VEHICLE	30.77
03-07 6064460004	DO	02/15/96	02/16/96	REIMBURSEMENT; GAS FOR RENTAL VEHICLE	23.74
03-07 6064460014	DO	01/15/96		MILEAGE REIMBURSEMENT; BISHARCK TO JAMESTOWN AND RETURN; 208 MILES @ \$.275	57.20
03-07 6064460013	DO	01/16/96	01/19/96	MILEAGE REIMBURSEMENT; BISHARCK TO MINOT TO DEVILS LAKE TO LAKOTA TO GRAND FORKS AND RETURN	171.05
03-07 6065510029	GOFFE, AMY	02/15/96		MEAL REIMBURSEMENT	4.62
03-07 6065510027	DO	02/15/96		MILEAGE; FARGO TO GRAND FORKS TO DEVILS AND RETURN; 338 MILES @ \$.275	92.95
03-07 6065510024	SCHWAB, PHILIP H	02/21/96	02/23/96	REIMBURSEMENT FOR PLANE TICKET; WASHINGTON TO FARGO, ND AND RETURN	496.00
03-07 6065510025	DO	02/21/96	02/23/96	REIMBURSEMENT; LODGING IN MOTHE DAKOTA	87.76
03-07 6065510026	DO	02/21/96	02/23/96	MEAL REIMBURSEMENT	26.00
03-15 6075340027	HOLDEN, DANIEL JASON	02/15/96	02/15/96	MEAL FOR STAFF WHILE TRAVELING WITH MEMBER IN NORTH DAKOTA	18.00
03-15 6075340025	KEYS, ROSS	02/22/96	02/23/96	REIMBURSEMENT FOR RENTAL CAR	33.00
03-15 6075340026	DO	02/22/96	02/23/96	REIMBURSEMENT; GAS FOR RENTAL VEHICLE	32.12
03-15 6075340028	POWER, EARL	02/15/96	02/15/96	MEAL FOR MEMBER WHILE TRAVELING IN NORTH DAKOTA	20.00
03-15 6075340029	DO	02/23/96	02/23/96	RENTAL CAR FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	100.00
03-20 6080810013	DO	03/08/96	03/11/96	AIRFARE - DC-FARGO-DC, DISTRICT BUSINESS	563.00
03-20 6080810011	DO	03/08/96	03/11/96	LODGING, DC-FARGO-DC, DISTRICT BUSINESS	123.56
03-20 6080810012	DO	03/08/96	03/11/96	MEALS, DC-FARGO-DC, DISTRICT BUSINESS	24.15
03-20 6080810014	DO	03/08/96	03/11/96	TAXI, PARKING, DC-FARGO-DC, DISTRICT BUSINESS	19.00
03-26 6086820035	HOLDEN, DANIEL JASON	03/09/96		HOTEL REIMBURSEMENT	37.80
03-26 6086820036	DO	03/09/96		MEAL REIMBURSEMENT	3.54

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1996 MON. EARL POMEROY - CON.				
03-26 60864820034 HOLDEN, DANIEL JASON	03/09/96 03/10/96	MILEAGE REIMBURSEMENT; FARGO TO DEVILS LAKE AND RETURN; 628 MILES @ .275	172.70	7,330.21
RENT, COMMUNICATIONS AND UTILITIES				
01-19 6019850028 CABLECOM OF FARGO	01/01/96 01/31/96	JANUARY CABLE CHARGES	25.31	
02-13 6040310026 DO	02/01/96 02/29/96	FEB. CABLE CHARGES	25.51	
02-21 6051650025 U.S. POSTMASTER	02/29/96 02/28/97	PO BOX FEE PAYMENT	104.00	
02-29 60609250074 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96		683.07	
02-29 60609600072 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96		71.98	
02-29 60609700074 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		270.00	
02-29 60609800017 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		720.00	
02-29 60609800015 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		64.10	
02-29 60609800016 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96		988.67	
03-05 60595400023 FEDERAL EXPRESS CORP.	01/30/96 02/02/96	EXPRESS SERVICE	7.50	
03-05 60595400020 UNITED PARCEL SERVICE	02/07/96	NEXT DAY AIR SERVICE	16.75	
03-07 60644600008 KEYS-ROSS	01/17/96	REIMBURSEMENT; FAX CHARGES	8.00	
03-08 60780600020 (H.I.S. SERVICES CHARGED)	03/08/96	01/29/96	220.00	
03-08 60780800027 DO	03/08/96	01/01-01/31/96	250.00	
03-20 60798500023 CABLECOM OF FARGO	03/01/96 03/31/96	CABLE SERVICE	29.51	
03-20 60798500025 CIVIC AUDITORIUM OF GRAND FORK	02/28/96	ROOM RENTAL	40.00	
03-29 60868500033 FEDERAL EXPRESS CORP.	02/22/96	EXPRESS SERVICE	5.99	
03-29 60895400038 (RECORDING SERVICES CHARGED)	03/29/96	02/01/96 - 02/29/96	216.85	
03-31 60899300076 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		1,089.96	
03-31 60899600074 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		71.98	
03-31 60899700076 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		270.00	
03-31 60899800017 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		720.00	
03-31 60899800015 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		64.10	
03-31 60899800016 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		843.16	
PRINTING AND REPRODUCTION				
01-31 6031920001 (PHOTOGRAPHIC SERVICES CHARGED)	01/01/96 01/31/96		16.60	
02-29 6060920003 DO	02/01/96 02/28/96	LAMINATED STAFF ADDRESS CARDS	19.80	
03-29 60868500034 KINKO'S	03/10/96	COPIES OF 2ND PAGE OF MAILING	22.40	
03-29 60868500032 DO	03/10/96	PHOTOGRAPHIC FILM DEVELOPMENT	749.00	
03-29 60868500031 RAS INVESTMENTS, INC.	03/08/96		29.97	
03-31 6089920001 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96		126.20	
OTHER SERVICES				
03-05 60595400024 SMART, MICHAEL J	02/15/96 02/16/96	REIMBURSEMENT; ATTENDANCE FEE FOR CRS ADVANCE LEGISLATIVE INSTITUTE	20.00	
SUPPLIES AND MATERIALS				
01-19 60198500030 JAMESTOWN SUN	01/25/96 01/24/97	ONE YEAR SUBSCRIPTION	20.00	
OTHER SERVICES TOTALS:				
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
PRINTING AND REPRODUCTION TOTALS:				
OTHER SERVICES TOTALS:				
TOTALS:				
TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.						
1995 HON. EARL POMEROY - CON.						
RENT, COMMUNICATIONS AND UTILITIES						
01-08	6022470046	HIR - IMMEDIATE OFFICE	01/08/96	11/01-11/30/95		250.00
01-19	6019850025	FEDERAL EXPRESS CORP.	11/29/95	EXPRESS SERVICE		7.50
01-19	6019850024	DO	12/16/95	EXPRESS SERVICE		13.96
01-24	6030180118	(H.I.S. SERVICES CHARGED)	01/26/96	12/01/95-12/31/95		250.00
01-26	6026290028	FEDERAL EXPRESS CORP.	12/18/95	EXPRESS SERVICE		9.22
01-31	6031930069	(DC TELEPHONE TOLLS CHARGED)	12/01/95			669.17
01-31	6031960067	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95			206.00
01-31	6031970067	(DC TELEPHONE SERVICE CHARGED)	12/01/95			285.00
01-31	6031980017	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95			720.00
01-31	6031980015	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95			64.10
01-31	6031980016	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95			1,298.21
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,773.16
PRINTING AND REPRODUCTION						
02-21	6051650022	THE PRINTERS	12/29/95	NEWSLETTER PRINTING		8,395.00
03-06	6064440033	MEDIA PLUS	12/31/95	GRAPHIC DESIGN FOR NEWSLETTER		1,015.00
					PRINTING AND REPRODUCTION TOTALS:	9,410.00
OTHER SERVICES						
01-19	6019850026	CARLSON-JOHN	12/13/95	REIMBURSEMENT FOR TRAINING		79.00
01-26	6026290029	LEE, DARRIN S	09/27/95	REIMBURSEMENT, TIME MANAGEMENT SEMINAR		99.00
01-31	6030420024	POMEROY, EARL	12/22/95	FAX		5.50
02-23	6052800001	WRIGHT LINE INC	12/27/95	M-12825 - CONG. POMEROY - LAN MGT. SYS.		2,534.04
03-08	6067730018	KEYSTONE COMMUNICATIONS	10/19/95	PRODUCTION AND UPLINK CHARGES FOR SATELLITE NEWS FEED		510.00
					OTHER SERVICES TOTALS:	3,227.54
SUPPLIES AND MATERIALS						
01-19	6019850027	OFFICE MAX	12/16/95	OFFICE SUPPLIES		42.77
01-26	6026290027	DEER PARK SPRING WATER	12/26/95	BOTTLED WATER		35.50
01-26	6026290026	NEW YORK TIMES SALES INC.	12/29/95	SUBSCRIPTION RENEWAL		97.50
01-31	6031950740	(STATIONERY ALLOWANCE CHARGED)	12/01/95			302.66
02-29	6060950639	DO	12/01/95			(340.00)
					SUPPLIES AND MATERIALS TOTALS:	138.43
EQUIPMENT						
01-31	6031900215	OFFICE SYSTEMS MANAGEMENT	12/29/95			7.99
01-31	6031900213	DO	12/01/95			3,096.00
02-29	6060900196	DO	12/01/95			8,389.00
					EQUIPMENT TOTALS:	11,487.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,746.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						
01-31			12/01/95	12/31/95	FRANKED MAIL	17,044.86
					FRANKED MAIL TOTALS:	17,044.86
					OFFICIAL MAIL ALLOWANCE TOTALS:	17,044.86

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1996 HON. JOHN E PORTER
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 45,790.86

PERSONNEL COMPENSATION 131,910.00
TRAVEL 87.86
RENT, COMMUNICATIONS AND UTILITIES 15,737.75
PRINTING AND REPRODUCTION 864.59
SUPPLIES AND MATERIALS 5,487.39
EQUIPMENT 5,408.27
OFFICIAL EXPENSES OF MEMBERS TOTALS: 159,495.86

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,447.41
OFFICIAL MAIL ALLOWANCE TOTALS: 1,447.41
OFFICE TOTALS: 160,943.27

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRADNER, ROBERT H	01/01/96	03/31/96	ADMINISTRATIVE ASSISTANT	300.00
CUNNINGHAM, CAROL JOY	01/01/96	03/31/96	RECEPTIONIST	5,750.01
DAVIS, DOURELLE JAY	01/01/96	03/31/96	CASEWORKER	11,454.99
DEBOLT, JULIE	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,875.01
ECKELS-CURRIE, KELLEY ANNE	01/01/96	03/31/96	DIRECTOR OF CONSTITUENT RELATIONS	5,625.00
FISHER, KATHARINE S	01/03/96	03/31/96	ENVIRONMENTAL LEGISLATIVE ASSISTANT	6,600.00
GLICKSON, LAURA N	01/01/96	03/31/96	L A/DIR OF HUMAN RIGHTS	6,000.00
GURSE, LYNN C	01/01/96	03/31/96	SCHEDULER	8,250.00
HARRISON, CAROL J	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	7,749.99
HOTALING, VIRGINIA A	01/01/96	03/31/96	CHIEF OF STAFF	14,874.99
KELLY, EDWARD	01/01/96	03/31/96	STAFF ASSISTANT	8,742.51
KOH, DAVID L	01/01/96	03/31/96	PART-TIME EMPLOYEE	2,874.99
LOHMAN, JERRILYN A	01/01/96	03/31/96	OFFICE MANAGER/COMPUTER OPERATOR	12,500.01
MANECK, LINDA	01/01/96	03/31/96	CASEWORKER	11,787.51
MYERS, SUZANNE C	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	8,250.00
PARTRIDGE, MARY JANE	01/01/96	03/31/96	RECEPTIONIST	4,875.00
SCHLICKMAN, MARGARET	01/01/96	03/31/96	CASEWORK SUPERVISOR	9,399.99
PERSONNEL COMPENSATION TOTALS:				131,910.00

TRAVEL

03-29 6088120013	DAVIS, DEE JAY	02/05/96	02/21/96	STAFF IN DISTRICT TRAVEL 102.5 MILES @ .22	22.55
03-29 6088120012	DO	01/06/96		STAFF IN DISTRICT TRAVEL 45 MILES @ .22	9.90
03-29 6088120009	KELLY, EDWARD	01/06/96	02/03/96	STAFF IN DISTRICT TRAVEL 124.5 MILE @ .22	27.39
03-29 6088120010	DO	01/25/96		DIST. STAFF TRAIN FARE -- ATTEND MEETING IN CHICAGO ON LEGISLATIVE ISSUES	6.90
03-29 6088120011	MANECK, LINDA MOORE	01/06/96	02/08/96	STAFF IN DISTRICT TRAVEL % MILES @ .22	21.12
TRAVEL TOTALS:					87.86

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
19% HON. JOHN E PORTER -CON.			
RENT, COMMUNICATIONS AND UTILITIES			
01-30 6029890647	BIESTE & STELK, LTD.	01/01/96 01/30/96 RENT - 115 NORTH ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL	716.63
01-30 6029890646	COUNTY OF LAKE	01/01/96 01/30/96 RENT 18 N COUNTY ST WAUKEGAN, IL	577.20
01-30 6029890645	PREMISYS REAL ESTATE SERVICES, INC.	01/01/96 01/30/96 RENT 102 MILNOT RD, SUITE 200 DEERFIELD, IL	1,581.67
01-31 6030310030	AT & T	12/26/95 01/25/96 ARLINGTON HTS. PHONE EQUIPMENT CHARGE -- ACT	127.60
01-31 6030310027	PREMISYS REAL ESTATE SERVICES, INC.	01/01/96 01/31/96 MONTHLY OPERATING EXPENSES PER LEASE AGREEMENT FOR MY DEERFIELD DIST OFFICE	806.65
01-31 6030310026	DO	01/01/96 01/31/96 MONTHLY TAXES PER LEASE AGMT. FOR MY DEERFIELD DIST OFFICE	221.43
02-05 6031080024	POST-NEWSWEEK CABLE	01/16/96 02/15/96 CABLE SERVICE CHARGE FOR MY DEERFIELD DIST OFFICE	31.78
02-15 6045770028	BROADNER, ROBERT H.	12/19/95 01/12/96 REIMBURSEMENT FOR PHONE CALLS TO DISTRICT OFFICE REGARDING OFFICIAL BUSINESS	18.25
02-16 6046790030	AT & T	01/26/96 02/25/96 ARLINGTON HTS. PHONE EQUIPMENT CHARGE -- ACT *	127.60
02-16 6046790028	PREMISYS REAL ESTATE SERVICES, INC.	02/01/96 02/29/96 MONTHLY OPERATING EXPENSES PER LEASE AGREEMENT FOR MY DEERFIELD DIST. OFFICE	806.65
02-16 6046790027	DO	02/01/96 02/29/96 MONTHLY TAXES PER LEASE AGMT. FOR MY DEERFIELD DIST. OFFICE	221.43
02-21 6051140008	COMMONWEALTH EDISON	12/28/95 01/29/96 UTILITY SERVICE	145.48
02-29 6057890646	BIESTE & STELK, LTD.	02/01/96 02/30/96 RENT - 115 NORTH ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL	716.63
02-29 6057890645	COUNTY OF LAKE	02/01/96 02/30/96 RENT 18 N COUNTY ST WAUKEGAN, IL	577.20
02-29 6057890644	PREMISYS REAL ESTATE SERVICES, INC.	02/01/96 02/30/96 RENT 102 MILNOT RD, SUITE 200 DEERFIELD, IL	1,581.67
02-29 6060930358	LOC TELEPHONE TOLLS CHARGED	01/03/96 01/31/96	310.09
02-29 6060960340	LOC TELEPHONE EQUIPMENT CHARGED	01/03/96 01/31/96	43.99
02-29 6060970358	LOC TELEPHONE SERVICE CHARGED	01/03/96 01/31/96	225.00
02-29 6060980856	LOC OFFICE TELEPHONE SERVICE CHARGED	01/03/96 01/31/96	731.40
02-29 6060980854	DISTRICT OFFICE TELEPHONE EQUIP CHG	01/03/96 01/31/96	67.20
02-29 6060980855	DISTRICT OFFICE TELEPHONE TOLLS CHG	01/03/96 01/31/96	231.75
03-08 6078080028	(H.I.S. SERVICES CHARGED)	01/01-01/31/96	500.00
03-11 6065390025	FEDERAL EXPRESS CORP.	EXPRESS MAIL CHARGE	6.16
03-11 6065390024	DO	01/17/96	5.23
03-11 6065390026	POST-NEWSWEEK CABLE	02/16/96 03/15/96 CABLE SERVICE CHARGE FOR MY DEERFIELD DIST. OFFICE	31.78
03-11 6068210011	COMMONWEALTH EDISON	01/29/96 02/28/96 UTILITY SERVICE	150.03
03-28 6087890646	BIESTE & STELK, LTD.	03/01/96 03/30/96 RENT - 115 NORTH ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL	716.63
03-28 6087890645	COUNTY OF LAKE	03/01/96 03/30/96 RENT 18 N COUNTY ST WAUKEGAN, IL	577.20
03-28 6087890644	PREMISYS REAL ESTATE SERVICES, INC.	03/01/96 03/30/96 RENT 102 MILNOT RD, SUITE 200 DEERFIELD, IL	1,724.02
03-29 6088320025	AT & T	02/26/96 03/25/96 ARLINGTON HTS. PHONE EQUIPMENT CHARGE -- ACT	127.60
		*0012-184-6224	

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03-29 6088120014	FEDERAL EXPRESS CORP.	02/29/96	EXPRESS MAIL CHARGE	5.23
03-29 6088120023	POST-NENNECK CABLE	04/15/96	CABLE SERVICE CHARGE FOR MY DEERFIELD DIST. OFFICE	31.78
03-29 6088120016	UNITED PARCEL SERVICE	02/17/96	EXPRESS MAIL SERVICE	10.00
03-29 6088120015	DO	02/16/96	EXPRESS MAIL SERVICE	10.00
03-31 6089930360	(DC TELEPHONE TOLLS CHARGED)	02/29/96		692.02
03-31 6089960344	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96		43.99
03-31 6089970360	(DC TELEPHONE SERVICE CHARGED)	02/01/96		225.00
03-31 6089980856	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96		727.20
03-31 6089980854	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96		67.20
03-31 6089980855	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96		219.38
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	15,737.75
			PRINTING AND REPRODUCTION	
02-29 6060920094	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/96	PROCESS CONSTITUENT MAIL	780.00
03-11 6065390027	CONGRESSIONAL PRINTER	01/03/96	PRINTING AND REPRODUCTION TOTALS:	84.59
				864.59
			SUPPLIES AND MATERIALS	
01-31 6031950175	(STATIONERY ALLOWANCE CHARGED)	01/03/96	1-YR NEW SUBSCRIPTION	1,869.27
02-05 6031080031	CONGRESSIONAL GREEN SHEETS, INC.	01/03/96	WORKING LUNCH WITH ACADEMY DAY PANEL	495.00
02-05 6031080023	HELPS KITCHEN CATERING	01/06/96	DISTRICT OFFICE SUPPLIES	52.00
02-05 6031080026	RELIABLE OFFICE SUPPLY	01/09/96	DISTRICT OFFICE SUPPLIES	56.47
02-05 6031080025	DO	01/04/96	DISTRICT OFFICE SUPPLIES	165.13
02-05 6031080027	THE WASHINGTONIAN	02/01/96	1-YR SUBSCRIPTION RENEWAL	24.00
02-05 6031080029	TIME MAGAZINE	02/01/96	1-YR SUBSCRIPTION RENEWAL	29.97
02-05 6031080030	US GOVERNMENT PRINTING OFFICE	01/25/97	1-YR SUBSCRIPTION TO CONGRESSIONAL RECORD FOR MY DEERFIELD, ILLINOIS DISTRICT OFFICE	225.00
02-05 6031080028	WASHINGTON MONTHLY	03/01/96	1-YR SUBSCRIPTION RENEWAL	29.50
02-15 6045770029	ECKELS-CURRIE KELLEY ANNE	01/27/96	REIMBURSEMENT FOR OFFICE SUPPLIES	10.95
02-16 6046790029	RELIABLE OFFICE SUPPLY	01/19/96	OFFICE SUPPLIES FOR MY DEERFIELD DIST. OFFICE	12.97
02-16 6046790031	THE NEWS SUN	02/23/97	1-YR SUBSCRIPTION RENEWAL TO THE NEWS SUN	130.00
02-29 6060950182	(STATIONERY ALLOWANCE CHARGED)	02/01/96	BOTTLED WATER CHARGE	690.25
03-11 6065390023	AQUA COOL	01/04/96	1-YR SUBSCRIPTION RENEWAL TO THE MORNING DIGEST	26.60
03-11 6065390015	BULLETIN BROADCASTING NETWORK	05/01/97	1-YR SUBSCRIPTION RENEWAL	295.00
03-11 6065390018	CHICAGO TRIBUNE	02/15/97	1-YR SUBSCRIPTION RENEWAL	115.62
03-11 6065390017	GENETIC RESOURCES COMMUNICATION SYSTEMS	02/28/97	1-YR SUBSCRIPTION RENEWAL TO DIVERSITY	35.00
03-11 6065390016	LEAGUE OF WOMEN VOTERS OF COOK COUNTY	02/28/96	DIRECTORY OF COOK COUNTY OFFICIALS - 3 COPIES	21.75
03-11 6065390019	NEW YORK TIMES SALES INC.	01/24/96	SUBSCRIPTION RENEWAL TO NEW YORK TIMES (QUARTERLY)	48.75
03-11 6065390022	RELIABLE OFFICE SUPPLY	01/31/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	70.10
03-11 6065390021	DO	01/19/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	235.83
03-11 6065390020	AQUA COOL	01/19/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	28.90
03-29 6088120024	CRAINS CHICAGO BUSINESS	02/02/96	BOTTLE WATER CHARGE -- WASHINGTON DC OFFICE	47.40
03-29 6088120020	LAKELAND PUBLISHERS INC.	04/01/96	1-YEAR SUBSCRIPTION RENEWAL TO CHICAGO BUSINESS	84.00
03-29 6088120019	PIONEER NEWSPAPERS, INC.	03/23/97	1-YEAR SUBSCRIPTION RENEWAL TO MUNDLEIN NEWS	24.50
03-29 6088120018	RELIABLE OFFICE SUPPLY	04/24/97	1-YR SUBSCRIPTION RENEWAL TO NORTHBROOK STAR	41.95
03-29 6088120017	SPARKLING SPRING WATER	03/04/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	113.85
03-29 6088120022	UNITED STATES POSTAL SERVICE	01/31/96	BOTTLE WATER CHARGE -- MAINEGAN OFFICE	61.50
03-29 6088120021		03/19/96	ZIP + 4 ILLINOIS STATE DIRECTORY	18.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1996 HON. JOHN E PORTER -CON.			428.13
03-31 6089950182 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96		5,487.39
EQUIPMENT			
01-31 6031900758 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		1,758.27
02-29 6060900725 DO	02/01/96 02/29/96		1,703.67
03-31 6089900626 DO	03/01/96 03/31/96		1,946.33
		EQUIPMENT TOTALS:	5,408.27
OFFICIAL MAIL ALLOWANCE			
01-31 6030310020 KELLY, EDWARD	01/01/95 01/31/95	FRANKED MAIL	538.64
02-29 00	02/01/95 02/29/95	FRANKED MAIL	908.77
03-31 00	03/01/95 03/31/95	FRANKED MAIL	1,447.41
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,447.41
OFFICE TOTALS:			
			160,943.27
=====			
1995 HON. JOHN E PORTER			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
PARTRIDGE, MARY JANE	12/25/95 12/31/95	RECEPTIONIST	325.00
		PERSONNEL COMPENSATION TOTALS:	325.00
TRAVEL			
01-04 5363120018 ADLAI E. STEVENSON HIGH SCHOOL	11/15/95	ROOM RENTAL FEE FOR MEMBERS SERVICE ACADEMY SEMINAR	120.00
01-04 5363590031 HOTALING, VIRGINIA A	11/15/95	STAFF IN DISTRICT TRAVEL 65 HRS @ .22	14.30
01-31 6030310022 DAVIS, JEE JAY	12/01/95 12/07/95	STAFF IN DISTRICT TRAVEL 81 HRS @ .22	17.82
01-31 6030310025 HERTZ CORPORATION	11/27/95	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS RENTAL AGREEMENT 748880775	62.53
01-31 6030310020 KELLY, EDWARD	11/04/95 11/15/95	STAFF IN DISTRICT TRAVEL 93.5 HRS @ .22	20.57
		TRAVEL TOTALS:	235.22
RENT, COMMUNICATIONS AND UTILITIES			
01-04 5363120022 POST-NEWSWEEK CABLE	12/16/95	CABLE SERVICE CHARGE FOR MY DEERFIELD DIST. OFFICE	31.78
01-04 5363590030 HOTALING, VIRGINIA A	10/17/95	DISTRICT STAFFER PHONE CALLS TO WASHINGTON OFFICE	1.35
01-08 6022470047 HIR - IMMEDIATE OFFICE	11/01-11/30/95		500.00
01-23 6022630016 COMMONWEALTH EDISON	11/28/95	UTILITY SERVICE	152.55
01-24 6030180119 (H.I.S. SERVICES CHARGED)	01/24/96		500.00
01-31 6030310024 ARLINGTON HEIGHTS SCH. DIST. 2	11/18/95	CUSTODIAL AND ROOM FEE FOR MEMBERS ACADEMY DAY SEMINAR	64.00
01-31 6030310036 FEDERAL EXPRESS CORP.	12/26/95	EXPRESS MAIL SERVICE	3.99
01-31 6030310033 DO	12/07/95 12/08/95	EXPRESS MAIL CHARGES	3.75
01-31 6031930355 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		408.12
01-31 6031960336 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95		47.00
01-31 6031970351 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		225.00

01-31 6031908057 (DIST OFFICE TELEPHONE SERVICE CHARGED) ...	12/01/95	12/31/95	720.00
01-31 6031908055 (DISTRICT OFFICE TELEPHONE EQUIP CHG) ...	12/01/95	12/31/95	67.20
01-31 6031908056 (DISTRICT OFFICE TELEPHONE TOLLS CHG) ...	12/01/95	12/31/95	205.53
02-08 6039700001 COMMWEALTH EDISON ...	08/28/95	09/27/95	126.78
UTILITY SERVICE, COMMUNICATIONS AND UTILITIES TOTALS:			3,057.05

PRINTING AND REPRODUCTION			
01-04 5363120021 DAVIS,DEE JAY	12/04/95		
PHOTOS OF MEMBERS SERVICE ACADEMY SEMINAR FOR USE IN NEWSLTR., PRESS RELEASE			
01-04 5363120020 DO	12/08/95		18.87
PHOTOS OF MEMBERS SERVICE ACADEMY SEMINAR (11-15-95) FOR USE IN NEWSLTR, PRESS RELEASE			
01-31 6030310029 CONGRESSIONAL PRINTER, INC.	12/29/95		14.72
01-31 6030310028 DO	12/06/95		2,982.05
02-16 6046790026 COUNTY OF LAKE	11/15/95		5,431.31
PROCESS MAIL, PRINT NEWSLETTER			
PRINTING COST FOR BROCHURE OF MEMBER'S SERVICE ACADEMY SEMINAR			
PRINTING AND REPRODUCTION TOTALS:			
			24.28
			8,471.23

SUPPLIES AND MATERIALS			
01-04 5363120019 ADLAI E. STEVENSON HIGH SCHOOL	11/15/95		145.53
01-04 5363120023 CONGRESSIONAL QUARTERLY INC	01/07/96	01/01/97	
REFRESHMENTS FOR MEMBERS SERVICE ACADEMY SEMINAR			
1 YEAR SUBSCRIPTION RENEAL TO CQ SERVICES FOR MY DEERFIELD OFFICE			
01-04 5363120024 NATIONAL JOURNAL	01/01/96	01/01/97	1,099.00
01-05 6004690020 RELIABLE OFFICE SUPPLY	12/12/95		797.00
01-05 6004690019 THE WALL STREET JOURNAL	10/12/95		121.50
01-31 6030310032 AQUA COOL	12/04/95	10/12/96	164.00
01-31 6030310031 KELLY,EDWARD	11/24/95	12/31/95	37.00
BOTTLE WATER CHARGE			
01-31 6030310031 RELIABLE OFFICE SUPPLY	12/27/95		8.36
01-31 6030310023 SPARKLING SPRING WATER	07/31/95	12/31/95	75.50
01-31 6031950642 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	118.20
02-16 6046790025 PREMISYS REAL ESTATE SERVICES, INC.	12/29/95		135.23
SECURITY KEY FOR NEW STAFFER IN MY DEERFIELD DIST. OFFICE			
SUPPLIES AND MATERIALS TOTALS:			
			13.00
			2,714.32

EQUIPMENT			
02-29 6060900724 OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95	27,108.00
EQUIPMENT TOTALS:			
			27,108.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
			41,910.82

01-31	OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL			
	UNITED STATES POSTAL SERVICE	12/01/95	12/31/95	2,018.19
FRANKED MAIL TOTALS:				
				2,018.19
OFFICIAL MAIL ALLOWANCE TOTALS:				
				2,018.19
OFFICE TOTALS:				
				43,929.01
=====				

1996 HON. ROB PORTMAN				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				137,173.33
TRAVEL				4,998.61

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. ROB PORTMAN -CON.				
OFFICIAL MAIL ALLOWANCE				
		RENT, COMMUNICATIONS AND UTILITIES	13,475.33	13,475.33
		PRINTING AND REPRODUCTION	230.50	230.50
		OTHER SERVICES	2.75	2.75
		SUPPLIES AND MATERIALS	4,479.91	4,479.91
		EQUIPMENT	15,574.20	15,574.20
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,934.63	175,934.63
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	1,417.47	1,417.47
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,417.47	1,417.47
		OFFICE TOTALS:	177,352.10	177,352.10
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BESL, CHERYL	01/01/96	03/31/96 SPECIAL ASSISTANT		4,500.00
BRIDGELAND, JOHN H	01/01/96	03/31/96 CHIEF OF STAFF		26,416.67
BROOKS, ANNE CHRISTOPHER	01/01/96	03/31/96 CASEWORKER		6,333.34
ENGELKE, SONJA K	01/01/96	01/31/96 SPECIAL ASSISTANT		1,333.33
DO	02/01/96	03/31/96 SPECIAL ASST/CASEWORKER		3,000.00
FREEMAN, ALLEN H	01/01/96	03/31/96 DISTRICT REPRESENTATIVE		9,833.33
GREENFIELD, AMY LYNN	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		6,166.67
LIPPERT, MAYNE, JR	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		5,583.34
HOKAS, ALYSA D	01/01/96	03/31/96 SYSTEMS MANAGER		5,583.34
OLIVER, JANET L	01/01/96	03/31/96 SENIOR LEGISLATIVE ASSISTANT/COUNSEL		9,833.33
PATE, BARBARA A	01/01/96	03/31/96 LEGISLATIVE DIRECTOR/TAX COUNSEL		17,083.33
SCHAAL, PAMELA H	03/18/96	03/31/96 D.C. INTERN		173.33
SCHULTZ, MELISA H	01/01/96	03/31/96 EXECUTIVE ASSISTANT		10,666.67
WEBB, SETH O	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		5,083.33
MILLIARIS, JULIA H	01/01/96	03/31/96 COMMUNICATIONS DIRECTOR		10,458.33
MISHARD, ANNETTE J	01/01/96	03/31/96 DISTRICT OFFICE MANAGER		15,124.99
PERSONNEL COMPENSATION TOTALS:				137,173.33
TRAVEL				
02-07 6037650021	BRIDGELAND, JOHN H	CABFARE FROM THE AIRPORT TO HOME		25.00
02-07 6037650016	PORTMAN, ROB	ROUNDTRIP TRAVEL DCA/CSVG FOR THE MEMBER (0168)		426.00
02-07 6037650015	DO	ONE WAY TICKET FROM DCA/CSVG FOR THE MEMBER (3501)		213.00
02-13 6040310028	BRIDGELAND, JOHN H	COPY OF DCA/CSVG TICKET FOR J. BRIDGELAND FOR DO WORK (0778) (ICERTIFY THIS IS ONLY REQUEST FOR PAYMENT)		426.00
02-13 6040310029	FREEMAN, ALLEN H	MILEAGE DRIVEN IN THE DISTRICT .812 MILES X .275 = \$23.20		223.30
02-13 6040310030	PORTMAN, ROB	ONE WAY TICKET CINN TO DC (USAIR PORTION REFUNDED/COPY ATTACHED) (3292)*		215.00
02-13 6040700025	DO	CABFARE TO AIRPORT		23.00

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02-21 6051650030	OLIVER, JANET L	02/08/96	02/12/96	ROUNDRIP TRAVEL TO THE DISTRICT TO WORK IN CINCINNATI OFFICE	345.00
03-05 6060760013	BRIDGELAND, JOHN M	02/11/96	02/16/96	ROUNDRIP TRAVEL DCA TO CVG IN CAR 3.275 PER MILE PLUS 237 MILES DRIVEN IN THE DISTRICT 12376X.275	340.18
03-05 6060760014	DO	02/15/96	02/16/96	PARKING IN THE DISTRICT	10.00
03-08 6067350007	PORTHAN, ROB	02/02/96	02/27/96	ROUNDRIP AIRFARE FOR THE MEMBER DCA TO CVG 4515	426.00
03-08 6067350005	WISHARD, ANNETTE	02/27/96		75 MILES DRIVEN IN THE DISTRICT FOR OFFICIAL BUSINESS 75 X .275	20.63
03-12 6071470002	BRIDGELAND, JOHN M	03/03/96	03/06/96	ROUNDRIP TRAVEL TO THE DISTRICT FOR OFFICIAL BUSINESS (8283) FOR J.BRIDGELAND DC-CINN-DC	426.00
03-12 6071470004	PORTHAN, ROB	03/02/96	03/03/96	ROUNDRIP TRAVEL CVG TO DCA, DULLES TO CVG FOR THE MEMBER (8917) (MEM RETREAT)	364.00
03-12 6071470003	DO	02/29/96		ONE WAY TRAVEL FROM DCA TO CINN FOR THE MEMBER (8998)	213.00
03-18 6078810028	BRIDGELAND, JOHN M	03/01/96	03/01/96	PARKING FOR DORTON MEETING IN THE DISTRICT	9.00
03-18 6078810027	DO	03/02/96	03/02/96	CAB FARE FROM CVG AIRPORT TO CINCINNATI HOME	50.00
03-18 6079810023	WISHARD, ANNETTE	03/04/96	03/04/96	PARKING AT ANTI DRUG COALITION MEETING	5.50
03-22 6081600022	PORTHAN, ROB	03/08/96	03/12/96	ROUNDRIP TRAVEL WASHINGTON TO CINCINNATI FOR THE MEMBER (4807)	309.00
03-25 6085810029	BRIDGELAND, JOHN M	03/20/96	03/21/96	ROUNDRIP AIRFARE TO THE DISTRICT DCA-CVG FOR OFFICIAL BUSINESS (2361)	426.00
03-25 6085810030	DO	03/21/96		PARKING AT NATIONAL AIRPORT	28.00
03-25 6085810031	PORTHAN, ROB	03/16/96	03/19/96	ROUNDRIP TRAVEL FOR THE MEMBER ECA-COLS, CVG-DCA (1959)	475.00
				TRAVEL TOTALS:	4,998.61
RENT, COMMUNICATIONS AND UTILITIES					
01-30 6029890648	DUKE ASSOCIATES #51	01/01/96	01/30/96	RENT - 8044 MONTGOMERY RD. CINCINNATI, OH	2,631.01
01-30 6029890649	LINDA FRALEY	01/01/96	01/30/96	RENT - 175 EAST MAIN ST BATAVIA, OH	450.00
02-07 6037650022	FEDERAL EXPRESS CORP.	12/21/95	01/05/96	OFFICIAL OVERNIGHT MAILINGS	7.74
02-07 6037650017	DO	01/11/96		OFFICIAL CALLS MADE ON PERSONAL CAR PHONE	5.23
02-07 6037650018	SCHULTZ-MELISSA M.	01/03/96	01/09/96	OFFICIAL OVERNIGHT MAILINGS	6.54
02-13 6040700026	FEDERAL EXPRESS CORP.	01/26/96		LISTING IN CINTI TELEPHONE BOOK AND SERVICE FOR KENWOOD	30.20
02-21 6051650029	CINCINNATI BELL	01/01/96	01/31/96	OFFICIAL OVERNIGHT CHARGES	15.37
02-21 6051650027	FEDERAL EXPRESS CORP.	01/26/96		RENT - 8044 MONTGOMERY RD. CINCINNATI, OH	11.24
02-29 6057890647	DUKE ASSOCIATES #51	02/01/96	02/30/96	RENT - 175 EAST MAIN ST BATAVIA, OH	2,788.87
02-29 6057890648	LINDA FRALEY	02/01/96	02/30/96	OFFICIAL OVERNIGHT MAILINGS	462.98
02-29 6060920153	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		44.00
02-29 6060960196	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		90.00
02-29 6060970153	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		805.83
02-29 6060980248	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		46.75
02-29 6060980246	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		661.82
02-29 6060980247	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96	OFFICIAL OVERNIGHT MAILINGS	3.75
03-05 6060760012	FEDERAL EXPRESS CORP.	02/09/96		OFFICIAL CALLS MADE ON PERSONAL CAR PHONE	16.80
03-05 6060760013	SCHULTZ-MELISSA M.	01/11/96	02/09/96	MONTHLY 800 SERVICE IN THE DISTRICT	106.41
03-05 6060760016	SPRINT-NATI. ACCOUNTS	01/01/96	01/31/96	OFFICIAL OVERNIGHT MAILINGS	3.75
03-08 6067350006	FEDERAL EXPRESS CORP.	02/05/96			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. ROSE PORTMAN -CON.				
03-12 6071670001 FEDERAL EXPRESS CORP.	02/13/96 02/15/96	OFFICIAL OVERNIGHT MAILINGS	15.24	
03-12 6071470005 WILLIAMS, JULIE M	01/12/96 01/15/96	OFFICIAL CALLS MADE FROM PERSONAL PHONE IN JANUARY 1996		
03-18 6078810029 FEDERAL EXPRESS CORP.	02/16/96 02/21/96	OFFICIAL OVERNIGHT MAILINGS	3.91	
03-18 6078810024 SPRINT-NATL ACCOUNTS	02/01/96 02/29/96	800 NUMBER IN THE DISTRICT FOR CONSTITUENT CALLS	13.65	
03-28 6087890647 DUKE ASSOCIATES #51	03/01/96 03/30/96	RENT - 8044 MONTGOMERY RD., CINCINNATI, OH	62.06	
03-28 6087890648 L'INDA FRALEY	03/01/96 03/30/96	RENT - 175 EAST MAIN ST BATAVIA, OH	2,709.94	
03-31 6089930155 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		450.00	
03-31 6089960148 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		304.95	
03-31 6089970155 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		44.00	
03-31 6089980248 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		90.00	
03-31 6089980246 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		495.00	
03-31 6089980247 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		46.75	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	601.54	
			13,475.33	
PRINTING AND REPRODUCTION				
02-29 6060920037 (PHOTOGRAPHIC SERVICES CHARGED)	02/01/96 02/28/96		120.00	
03-31 6089920049 DO	03/01/96 03/31/96		110.50	
		PRINTING AND REPRODUCTION TOTALS:	230.50	
OTHER SERVICES				
03-18 6078810025 CINCINNATI BELL	02/01/96 02/29/96	LISTING N CINCINNATI BELL TELEPHONE BOOKS	2.75	
		OTHER SERVICES TOTALS:	2.75	
SUPPLIES AND MATERIALS				
01-31 6031950344 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96	SUPPLIES PURCHASED FOR DISTRICT OFFICE (I CERTIFY THIS IS THE ONLY COPY SUBMITTED FOR REIMBURSEMENT)	8.40	
02-07 6037650027 BESEL, CHERYL	01/15/96	DELIVERY OF CINTI ENQUIRER TO THE ABATAVIA OFFICE.	17.25	
02-13 6060700028 BINGAMAN, VICKI	01/01/96 01/31/96	DELIVERY OF THE CINCINNATI ENQUIRER TO THE KENWOOD OFFICE.	17.75	
02-13 6040700027 RL ENTERPRISES	01/01/96 01/31/96	DELIVERY OF THE CINCINNATI ENQUIRER TO BATAVIA	17.63	
02-21 6051650031 BINGAMAN, VICKI	02/01/96 02/29/96	TONERS FOR SHARP COPIER	1,016.40	
02-21 6051650028 COPYTELE, INC.	01/26/96	THE OHIO POLITICS ALMANAC PUBLISHED BY KENT STATE UNIVERSITY	943.34	
02-29 6060950350 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96			
03-12 6071470006 KENT STATE UNIVERSITY	03/07/96	REFRESHMENTS FOR ANTI DRUG COALITION MEETING IN THE DISTRICT	12.80	
03-18 6078810022 WISHARD, ANNETTE	03/04/96		72.50	
03-22 6081600023 AQUA COOL	02/01/96 02/29/96	MONTHLY WATER SERVICE FOR THE CANNON OFFICE	44.70	
03-22 6081600021 BUSINESS COURIER	03/05/96 04/05/96	ONE YEAR SUBSCRIPTION TO THE BUSINESS COURIER	52.00	
03-22 6081600024 COMMUNITY PRESS INC.	02/29/96 02/28/97	SUBSCRIPTION TO THE COMMUNITY PRESS PAPERS FOR THE BATAVIA OFFICE (18 PAPERS)	234.00	
03-25 6085810033 AQUA COOL	01/31/96	WATER SERVICE FOR CANNON OFFICE BUILDING (I CERTIFY THAT THIS IS THE ONLY COPY FOR REIMBURSEMENT)	66.50	
03-25 6085810034 BINGAMAN, VICKI	03/01/96 03/30/96	DELIVERY OF THE CINCINNATI ENQUIRER	18.00	

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03-31 6089950353 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:	532.78
EQUIPMENT			4,479.91
01-31 6031900328 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		5,191.40
02-29 6060900301 DO	02/01/96 02/29/96		5,191.40
03-31 6089900267 DO	03/01/96 03/31/96		5,191.40
		EQUIPMENT TOTALS:	15,574.20
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,934.63
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96 FRANKED MAIL		714.76
03-31 DO	02/01/96 02/29/96 FRANKED MAIL	FRANKED MAIL TOTALS:	702.71
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,417.47
			1,417.47
		OFFICE TOTALS:	177,352.10
		=====	
1995 HON. ROB. PORTMAN			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
01-05 6004760018 PORTMAN,ROB	12/07/95 12/12/95 ROUNDTrip AIRFARE FOR THE MEMBER TO CVG FROM DC (6497).		328.00
01-05 6004760017 DO	12/15/95 12/18/95 ROUNDTrip AIRFARE TO CVG FROM DC FOR THE MEMBER (7712).		248.00
01-22 6019170028 DO	12/22/95 CAB FARE FROM AIRPORT IN CVG TO CIN HOME		45.00
02-13 6040700031 DO	11/18/95 11/28/95 ROUNDTrip AIRFARE FOR THE MEMBER CVG TO DCA (53075)		328.00
		TRAVEL TOTALS:	949.00
RENT, COMMUNICATIONS AND UTILITIES			
01-16 6005810027 BRIDGELAND,JOHN M	11/17/95 12/15/95 OFFICIAL CALLS MADE ON PERSONAL PHONE		31.16
01-22 6019170030 SCHULTZ,MELISSA M	12/15/95 01/01/96 OFFICIAL CALLS MADE ON PERSONAL CAR PHONE		3.95
01-23 6022120031 FEDERAL EXPRESS CORP.	12/19/95 OFFICIAL OVERNIGHT MAILINGS		24.91
01-23 6022120033 SPRINT-NATL ACCOUNTS	12/01/95 12/31/95 TOLL FREE SERVICE FOR CONSTITUENTS IN CINCINNATI		
	DECEMBER		61.86
01-30 6031520024 (RECORDING SERVICES CHARGED)	01/30/96 12/01/95 - 12/31/95		233.00
01-31 6031930168 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		416.02
01-31 6031960141 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95		109.00
01-31 6031970146 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		90.00
01-31 6031980267 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		503.36
01-31 6031980245 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		46.75
01-31 6031980246 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		1,196.64
02-07 6037650020 SCHULTZ,MELISSA M	12/29/95 OFFICIAL CALLS MADE ON PERSONALCALLING CARD		9.60
03-05 6060760011 FREEMAN,ALLEN M	12/02/95 12/29/95 OFFICIAL CALLS MADE ON PERSONALCAR PHONE		75.31
	RENT, COMMUNICATIONS AND UTILITIES TOTALS:		2,801.56
PRINTING AND REPRODUCTION			
01-23 6022120034 KEN SMITH, PRINTER	12/07/95 12/08/95 PRINTING OF DEAR COLLEAGUE LETTERS 2 PRINTINGS		42.00
02-07 6037650019 CONGRESSIONAL PRINTER	12/31/95 PRINTING OF MEMO PADS		27.75
	PRINTING AND REPRODUCTION TOTALS:		69.75

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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLACK, PAUL E	01/01/96	03/31/96	STAFF ASSISTANT	7,125.00
BOLIN, ROBIN R	01/01/96	03/31/96	STAFF ASSISTANT	6,624.99
CHAMPLIN, LISA KAY	01/01/96	03/31/96	PART-TIME EMPLOYEE	3,875.01
CRISOSTOMO, HELENA M	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	8,268.75
DAVIS, BETTY JANE	01/01/96	03/31/96	STAFF ASSISTANT	7,125.00
DUNBAR, REGINA L	01/01/96	03/31/96	EXECUTIVE ASSISTANT	8,531.25
GILLES, DAVID C	01/01/96	03/31/96	LEGISLATIVE CORRESPONDENT	5,375.01
HAMPTON, JUDY I	01/01/96	03/31/96	DISTRICT ADMINISTRATOR	9,887.49
HOLMAN, ANITA JO	01/01/96	03/31/96	PART-TIME EMPLOYEE	3,830.54
JOHNSON, DARIN E	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	8,531.25
KELLUM, PATRICIA A	01/01/96	03/31/96	STAFF ASSISTANT	6,624.99
KIRKPATRICK, JAMES L	01/01/96	03/31/96	STAFF ASSISTANT	7,125.00
MARTIN, TIMOTHY DEAN	01/01/96	03/31/96	STAFF ASSISTANT	7,125.00
MEDERNACH, GERALD J	01/01/96	03/31/96	PART-TIME EMPLOYEE	3,675.00
QUAGLIA, EDWARD L	01/01/96	03/31/96	STAFF ASSISTANT	7,125.00
RUMSEY, DONALD E	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,750.00
SMITH, ROBERT NELSON	01/01/96	03/31/96	STAFF ASSISTANT	7,125.00
STEVENSON, SHIRLEY M	01/01/96	03/31/96	CHIEF OF STAFF/PRESS SECRETARY	19,500.00
STRICKLIN, DAVID D	01/01/96	03/31/96	STAFF ASSISTANT	8,970.00
TURNER, VICTOR L	01/01/96	03/31/96	STAFF ASSISTANT	150,319.28

PERSONNEL COMPENSATION TOTALS:

TRAVEL	238.00
02-21 6052010031 POSHARD, HON. GLENN	MEMBER'S ONE WAY AIR FARE FROM DC NATL
02-21 6052010030 DO	MEMBER ONE-WAY AIRFARE FROM DC NATL TO O'HARA FOR OFFICIAL BUSINESS
02-21 6052010029 DO	MEMBER RT AIRFARE FROM ST. LOUIS TO DC NATL FOR OFFICIAL BUSINESS
02-22 6052400019 DO	MEMBER'S OVERNIGHT LODGING FOR OFFICIAL BUSINESS
02-22 6052400018 DO	MEMBER'S OVERNIGHT LODGING FOR OFFICIAL BUSINESS
02-22 6052400020 DO	MEMBER'S PARKING AT ST. LOUIS AIRPORT FOR OFFICIAL TRAVEL
02-22 6052400022 QUAGLIA, EDWARD L	STAFF'S MILEAGE FOR OFFICIAL TRAVEL 270 MILES AT .29 CENTS = 78.30
02-22 6052400021 TURNER, VICTOR L	STAFF MILEAGE FOR OFFICIAL BUSINESS 46 MILES AT .29 CENTS PER MILE = 13.34
03-11 6068690002 KELLUM, PATRICIA A	STAFF MEMBER'S TRAVEL EXPENSES FOR OFFICIAL TRAVEL 298 MILES X 27 CENTS

TRAVEL TOTALS:

RENT, COMMUNICATIONS AND UTILITIES	1,357.74
01-30 6029890650 CITY OF WEST FRANKFORT	80.46
01-30 6029890654 COLES COUNTY DEVELOPMENT AUTHORITY	100.00
01-30 6029890652 GREENWOOD AIRPORT CORPORATION	400.00
01-30 6029890655 JACO II	350.00
01-30 6029890653 JOHN W. KIRBY	300.00
	200.00
	100.00
	400.00
	350.00
	300.00
	200.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1996 HON. GLENN POSHARD -CON.					
01-30	6029890651 RICHARD H. & DIANE M. SCHULTE	01/01/96 01/30/96	RENT - 3409 CHRISTY LANE MARION, IL	1,150.00	
02-05	6033640012 CIPS	12/20/95 01/22/96	UTILITY SERVICE	241.05	
02-08	6035700014 ILLINOIS POWER	12/26/95 01/26/96	UTILITY SERVICE	57.13	
02-15	6045700014 FEDERAL EXPRESS CORP.	01/11/96 01/11/96	FEDERAL EXPRESS SERVICES	9.88	
02-15	6045700013 DO	01/17/96 01/17/96	FEDERAL EXPRESS SERVICES	3.75	
02-29	6057890649 CITY OF WEST FRANKFORT	02/01/96 02/30/96	RENT - 201 E NOLEN ST W FRANKFORT, IL	100.00	
02-29	6057890653 COLES COUNTY AIRPORT AUTHORITY	02/01/96 02/30/96	RENT - ROUTE 16 EAST MATTOON, IL	400.00	
02-29	6057890651 GREENWOOD DEVELOPMENT CORPORATION	02/01/96 02/30/96	RENT - 363 SOUTH MAIN STREET DECATUR, IL	350.00	
02-29	6057890654 JACO II	02/01/96 02/30/96	RENT -606 N 13TH ST LAWRENCEVILLE, IL 62439	300.00	
02-29	6057890652 JOHN M. KIRBY	02/01/96 02/30/96	RENT - 444 S. WILLOW STREET EFFINGHAM, FL	200.00	
02-29	6057890650 RICHARD H. & DIANE M. SCHULTE	02/01/96 02/30/96	RENT - 3409 CHRISTY LANE MARION, IL	1,150.00	
02-29	6060930440 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96		349.57	
02-29	6060970440 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96		60.00	
02-29	6060981095 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		767.20	
02-29	6060981093 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		27.80	
02-29	6060981094 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96		490.41	
03-08	6078080029 (H.I.S. SERVICES CHARGED)	03/08/96		500.00	
03-11	6068600015 CIPS	01/22/96 02/19/96	UTILITY SERVICE	238.60	
03-11	6068600012 ILLINOIS POWER	01/25/96 02/27/96	UTILITY SERVICE	45.62	
03-12	6071470011 FEDERAL EXPRESS CORP.	02/13/96	FEDERAL EXPRESS MAIL SERVICES FOR 2/13/96	5.23	
03-12	6071470010 WESTERN UNION TELEGRAPH CO.	02/20/96	SERVICE FEES FOR TWO TELEGRAMS	155.72	
03-15	6074440028 FIRST CELLULAR OF S. ILLINOIS	02/11/96 03/10/96	MONTHLY CAR PHONE BILL	66.56	
03-28	6087560005 CENTRAL ILLINOIS PUBLIC SERVICE CO.	02/19/96 03/19/96	UTILITY SERVICE	168.51	
03-28	6087890651 CARMELL REALTY COMMERCIAL DIVISION	03/01/96 03/30/96	RENT - 363 SOUTH MAIN STREET DECATUR, IL	350.00	
03-28	6087890649 CITY OF WEST FRANKFORT	03/01/96 03/30/96	RENT - 201 E NOLEN ST W FRANKFORT, IL	100.00	
03-28	6087890653 COLES COUNTY AIRPORT AUTHORITY	03/01/96 03/30/96	RENT - ROUTE 16 EAST MATTOON, IL	400.00	
03-28	6087890654 JACO II	03/01/96 03/30/96	RENT -606 N 13TH ST LAWRENCEVILLE, IL 62439	300.00	
03-28	6087890652 JOHN M. KIRBY	03/01/96 03/30/96	RENT - 444 S. WILLOW STREET EFFINGHAM, FL	200.00	
03-28	6087890650 RICHARD H. & DIANE M. SCHULTE	03/01/96 03/30/96	RENT - 3409 CHRISTY LANE MARION, IL	1,150.00	
03-29	6089540039 (RECORDING SERVICES CHARGED)	03/29/96		233.75	
03-31	6089930442 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		304.84	
03-31	6089970442 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		60.00	
03-31	6089981096 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		770.38	
03-31	6089981094 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		27.80	
03-31	6089981095 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		456.77	
OTHER SERVICES				12,540.57	
02-15	6045700011 MEZO-ALENE	01/06/96 01/27/96	CLEANING SERVICES FORTHE MARION CONGRESSIONAL OFFICE	100.00	
03-12	6071470015 DO	02/03/96 02/24/96	CLEANING SERVICES FOR THE MARION CONGRESSIONAL OFFICE	100.00	
SUPPLIES AND MATERIALS				200.00	
01-31	6031950184 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96	OTHER SERVICES TOTALS:	415.44	

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02-07 6037300059 NATIONAL JOURNAL	12/19/95	12/18/96	YEARLY SUBSCRIPTION TO NATIONAL JOURNAL	487.00
02-15 6045700009 CONGRESSIONAL QUARTERLY INC.	05/12/96	05/11/97	RENEWAL HOUSE ACTION REPORT	3,500.00
02-15 6045700008 DO	02/24/96	02/23/97	RENEWAL-CONGRESSIONAL QUARTERLY SERVICES-MAGAZINE	1,099.00
02-15 6045700010 JOE TURLEY, INC.	01/13/96	01/13/96	VACUM SWEEPER FOR THE MARION CONGRESSIONAL OFFICE	99.99
02-22 6052400023 HERALD ENTERPRISE	02/01/96	01/31/97	YEARLY SUBSCRIPTION	18.00
02-22 6052400030 HERRIN SPOKESMAN	02/15/96	02/14/97	YEARLY SUBSCRIPTION	21.95
02-22 6052400025 DO	02/15/96	02/14/97	YEARLY SUBSCRIPTION	21.95
02-22 6052400024 NORRIS CITY BANNER	02/01/96	01/31/97	YEARLY SUBSCRIPTION	29.00
02-22 6052400029 THE MALL STREET JOURNAL	02/08/96	02/07/97	YEARLY SUBSCRIPTION	164.00
02-22 6052400028 WASHINGTON POST	02/07/96	02/06/97	YEARLY SUBSCRIPTION FOR D C OFFICE	62.40
02-29 6060950191 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		924.24
03-12 6071470013 HERRIN SPOKESMAN	02/15/96	02/14/97	YEARLY SUBSCRIPTION	21.95
03-12 6071470009 LAWRENCEVILLE DAILY RECORD	03/06/96	03/05/97	YEARLY SUBSCRIPTION	55.00
03-12 6071470014 MR. ZION REGION NEWS	03/31/96	02/28/97	YEARLY SUBSCRIPTION	25.00
03-12 6071470012 PANA NEWS-PALLADIUM	03/28/96	03/27/97	YEARLY SUBSCRIPTION	31.00
03-12 6071470008 TIMES ADVOCATE	03/25/96	03/24/97	YEARLY SUBSCRIPTION	44.00
03-12 6071470007 WAYNE COUNTY PRESS	03/10/96	03/09/97	YEARLY SUBSCRIPTION	32.00
03-31 6089950191 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		326.50
			SUPPLIES AND MATERIALS TOTALS:	7,382.42
EQUIPMENT				
01-31 6031900960 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		2,755.15
02-29 6060900886 DO	02/01/96	02/29/96		2,755.15
03-31 6089900770 DO	03/01/96	03/31/96		8,235.87
			EQUIPMENT TOTALS:	180,035.88
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29	01/01/96	01/31/96	FRANKED MAIL	1,002.94
03-31	02/01/96	02/29/96	FRANKED MAIL	602.97
			FRANKED MAIL TOTALS:	1,605.91
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,605.91
OFFICE TOTALS:				
				181,641.79
=====				
1995 HON. GLENN POSHARD				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-05 6004760028 POSHARD, HON. GLENN	12/07/95	12/12/95	MEMBER'S R/T AIRFARE FROM ST. LOUIS TO D.C. NAT'L FOR OFFICIAL BUSINESS TK#0151044702955	476.00
01-05 6004760027 DO	11/13/95	11/20/95	MEMBER R/T AIRFARE FROM ST. LOUIS TO D.C. NAT'L FOR OFFICIAL BUSINESS TK#0151041062225	476.00
01-05 6004760026 DO	12/18/95		MEMBER'S ONE-WAY AIRFARE ST. LOUIS TO D.C. NAT'L FOR OFFICIAL BUSINESS TK# 015104402989	238.00
01-05 6004760025 DO	11/28/95	12/15/95	MEMBER'S R/T AIRFARE FROM ST. LOUIS TO D.C. NAT'L FOR OFFICIAL BUSINESS TK# 0151044072928	452.52
01-05 6004760021 DO	11/20/95		MEMBERS MEAL ON ROAD FOR OFFICIAL BUSINESS	4.46

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. GLENN POSHARD - CON.				
01-05 6004760020 POSHARD, HON. GLENN	11/05/95	MEMBERS MEAL ON ROAD FOR OFFICIAL BUSINESS.	22.24	
01-05 6004760019 DO	10/05/95	MEMBER'S MEAL ON ROAD FOR OFFICIAL BUSINESS.	9.95	
01-05 6004760023 DO	10/01/95	MEMBERS MILEAGE FOR OUT OF DISTRICT OFFICIAL TRAVEL 1350 AT .29 CENTS.	391.50	
01-05 6004760022 DO	10/01/95	MEMBERS OFFICIAL MILEAGE IN-DISTRICT FOR OFFICIAL TRAVEL 1565 MILES AT .29 CENTS.	453.85	
01-05 6004760024 DO	10/12/95	MEMBER AIRPORT PARKING.	21.75	
01-31 6030420026 MARTIN, TIMOTHY D	12/15/95	STAFF MEMBER'S MILEAGE FOR OFFICIAL TRAVEL OUT OF DISTRICT 270 MILES AT .29 CENTS	78.30	
01-31 6030420025 RUMSEY, DONALD E	12/04/95	STAFF MEMBER'S MILEAGE FOR OFFICIAL IN-DISTRICT TRAVEL 38 MILES AT .29 CENTS	11.02	
02-05 6032750026 POSHARD, HON. GLENN	12/20/95	MEMBER'S ONE-WAY AIRFARE ST. LOUIS TO D.C. NAT'L	238.00	
02-05 6032750025 DO	12/08/95	FAIRFIELD INN-FORSYTH MEMBER'S OVERNIGHT LODGING FOR OFFICIAL BUSINESS	49.81	
02-05 6032750024 DO	12/01/95	MEMBER'S OUT OF DISTRICT TRAVEL 1350 MILES ST .29 CENTS	391.50	
02-05 6032750023 DO	12/01/95	MEMBER'S IN-DISTRICT TRAVEL 635 MILES ST .29 CENTS	184.15	
02-05 6032750022 DO	11/01/95	MEMBER'S OUT OF DISTRICT TRAVEL 1890 MILES AT .29 CENTS	548.10	
02-05 6032750021 DO	11/01/95	MEMBER'S IN-DISTRICT TRAVEL 1405 MILES AT .29 CENTS.	407.45	
02-15 6046040024 DO	12/08/95	MEAL EXPENSE ON OFFICIAL BUSINESS - OUT OF TOWN	24.41	
02-15 6046040023 DO	12/07/95	PARKING AT ST. LOUIS AIRPORT	9.75	
02-21 6052010028 DO	01/02/96	MEMBER AIRFARE FROM ST LOUIS TO DC NATL FOR OFFICIAL BUSINESS	230.00	
		TRAVEL TOTALS:	4,726.76	
RENT, COMMUNICATIONS AND UTILITIES				
01-08 6022470048 HIR - IMMEDIATE OFFICE	01/08/96	11/01-11/30/95	500.00	
01-11 6011310003 CIPS	11/20/95	UTILITY SERVICE	160.33	
01-19 6018560016 ILLINOIS POWER	11/21/95	UTILITY SERVICE	55.38	
01-24 6030180120 (H.I.S. SERVICES CHARGED)	01/24/96	12/01/95-12/31/95	500.00	
01-31 6031930435 (DC TELEPHONE TOLLS CHARGED)	12/01/95		296.04	
01-31 6031970433 (DC TELEPHONE SERVICE CHARGED)	12/01/95		60.00	
01-31 6031981098 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95		767.80	
01-31 6031981097 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95		27.80	
01-31 6031981097 (FEDERAL EXPRESS MAIL SERVICE FOR 12/11/95	12/01/95		379.32	
02-05 6032110019 (FEDERAL EXPRESS MAIL SERVICE FOR 12/8/95 & 12/15/95	12/30/95		5.23	
02-05 6032110018 DO	12/22/95	FEDERAL EXPRESS MAIL SERVICE FOR 12/1/95	8.98	
02-05 6032110017 DO	12/01/95	FEDERAL EXPRESS MAIL SERVICES FOR 11/13/95	7.50	
02-05 6032110016 DO	11/30/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	8.75	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,777.13	
PRINTING AND REPRODUCTION				
02-15 6045700012 DAVID SIMS, PHOTOGRAPHER	11/27/95	PHOTO SERVICES FOR 11/27/95	12.00	
		PRINTING AND REPRODUCTION TOTALS:	12.00	

02-05	6032110020	MEZO, ALENE	12/02/95	12/30/95	CLEANING SERVICES FOR THE MARTON CONGRESSIONAL OFFICE	125.00
					OTHER SERVICES TOTALS:	125.00
01-31	6031950650	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		113.68
02-22	6052400027	NEWS PROGRESS	02/28/96	02/27/97	YEARLY SUBSCRIPTION	25.00
02-22	6052400026	THE PROGRESS	01/01/96	12/31/96	YEARLY SUBSCRIPTION	21.95
02-29	6060950590	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		(855.47)
					SUPPLIES AND MATERIALS TOTALS:	(694.84)
02-07	6037300030	XEROX CORPORATION	03/22/95	09/30/95	COPY SERVICES EXTENTION ON COPIER (SEE INVOICE)	379.29
					EQUIPMENT TOTALS:	379.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,325.34
01-31		UNITED STATES POSTAL SERVICE	12/01/95	12/31/95	FRANKED MAIL	942.16
					FRANKED MAIL TOTALS:	942.16
					OFFICIAL MAIL ALLOWANCE TOTALS:	942.16
					OFFICE TOTALS:	8,267.50

1996 MON. DEBORAH PRYCE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	136,464.69
TRAVEL	3,623.22
RENT, COMMUNICATIONS AND UTILITIES	2,630.55
PRINTING AND REPRODUCTION	84.72
OTHER SERVICES	836.66
SUPPLIES AND MATERIALS	4,230.79
EQUIPMENT	10,850.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,720.73
FRANKED MAIL	882.02
OFFICIAL MAIL ALLOWANCE TOTALS:	882.02
OFFICE TOTALS:	159,602.75

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	5,364.00
AUCSBURGER, RYAN	4,749.99
BOERSMA, BRIAN J	6,875.01
BUTERBAUGH, HOLLY L	18,750.00
DAY, TIMOTHY H	7,500.00
EACHUS, TODD L	5,750.01
FRECH, CHRISTOPHER M	4,062.51
KANE, JENNIFER	
01/01/96 03/31/96 CASEWORKER	
01/01/96 03/31/96 STAFF ASSISTANT	
01/01/96 03/31/96 SCHEDULER/OFFICE MANAGER	
01/01/96 03/31/96 WASHINGTON DIRECTOR	
01/01/96 03/31/96 PRESS SECRETARY	
01/01/96 03/31/96 LEGISLATIVE CORRESPONDENT	
01/01/96 03/31/96 PART-TIME EMPLOYEE	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% HON. DEBORAH PRYCE - CON.				
TRAVEL				
02-05 6032750027 MCCREARY, MARCEE	01/01/96 03/31/96	DISTRICT MGR/CHIEF COUNSEL	18,750.00	
	01/01/96 03/31/96	STAFF ASSISTANT	4,536.00	
	01/01/96 03/31/96	STAFF ASSISTANT	5,364.00	
	01/01/96 03/31/96	RULES COMM ASSOC./LEGISLATIVE ASST	1,412.49	
	01/01/96 03/31/96	STAFF ASSISTANT	7,093.80	
	01/01/96 03/31/96	STAFF ASSISTANT	8,006.88	
	01/01/96 03/31/96	STAFF ASSISTANT	4,769.99	
	01/01/96 03/31/96	SR LEGISLATIVE ASSISTANT	8,000.01	
	01/01/96 03/31/96	SP PROJECTS COORDINATOR/MEDIA LIAISON	6,750.00	
	01/01/96 03/31/96	CHIEF OF STAFF	18,750.00	
		PERSONNEL COMPENSATION TOTALS:	136,466.69	
TRAVEL				
02-05 6032750027 MCCREARY, MARCEE	01/24/96	STAFF TRAVEL FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE TK8-95466 COL - DC	102.00	
02-05 6032750030 PRYCE, HON. DEBORAH	01/23/96	MEMBER TRAVEL FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE COL - DC TK8-5455/-8209	120.00	
02-05 6032750029 DO	01/06/96	MEMBER'S TRAVEL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE DC-COL TK8-9708-2	102.00	
02-05 6032750028 DO	01/03/96	MEMBER'S TRAVEL FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE COL-DC TK8-95315/31106-6	106.00	
02-05 6033210029 AUGSBURGER, RYAN	01/22/96	MILEAGE TO TOWN HALL MEETINGS FOR OFFICIAL BUSINESS 20 MI. @ .30¢	6.00	
02-05 6033210023 DAY, TIMOTHY M	01/23/96	STAFF LODGING IN DISTRICT FOR OFFICIAL BUSINESS	133.11	
02-05 6033210024 DO	01/25/96	MILEAGE ROUNDTRIP TO TAKE MEMBER TO DULLES AIRPORT 60 MI @ .30	18.00	
02-05 6033210025 EACHUS, TODD L	01/23/96	STAFF LODGING IN DISTRICT FOR OFFICIAL BUSINESS	133.11	
02-05 6033210027 HILLER, NIKOL	01/22/96	MILEAGE TO TOWN HALL MEETINGS FOR OFFICIAL BUSINESS 37 MI @ .30¢	11.10	
02-05 6033210028 NICHOLS, ROBERT L	01/22/96	MILEAGE TO TOWN HALL MEETINGS FOR OFFICIAL BUSINESS, 75 MI @ .30¢	22.50	
02-05 6033210032 PRYCE, HON. DEBORAH	01/01/96 01/31/96	MILEAGE FOR TRAVEL BETWEEN THE DISTRICT OFFICE AND THE AIRPORT (3 X 30 MILES) 90 MI @ .30¢	27.00	
02-05 6033210030 DO	01/22/96	MILEAGE TO TOWN HALL MEETINGS FOR OFFICIAL BUSINESS, 90 MI @ .30¢	27.00	
02-05 6033210026 HOLFE, JOHN THOMAS	01/12/96 01/16/96	MILEAGE TO THE AIRPORT AND WITHIN THE DISTRICT FOR OFFICIAL BUSINESS 94 MI @ .30	28.20	
02-07 6037650032 MCCREARY, MARCEE	01/26/96	STAFF TRAVEL FROM WASHINGTON OFFICE TO COLUMBUS	129.00	
02-07 6037650025 DO	01/22/96	REIMBURSEMENT FOR RENTAL OF SPACE FOR TOWN MEETING IN THE DISTRICT	25.00	
02-07 6037650031 PRYCE, HON. DEBORAH	01/31/96	MEMBER TRAVEL FROM DISTRICT OFFICE TO THE WASHINGTON OFFICE TK # -5492/-1723	102.00	
02-07 6037650023 HALKER, KEVIN L	01/15/96 01/22/96	MILEAGE FOR TRAVEL TO TOWN HALL MEETINGS AND FOR OFFICIAL BUSINESS IN THE DISTRICT, 305 MI @ 30¢	91.50	

02-07	6037650030	MOLFE,JOHN THOMAS	01/31/96	STAFF TRAVEL FROM DISTRICT OFFICE TO WASHINGTON OFFICE. TK # -5492/-1724	102.00
02-07	6037650028	DO	01/31/96	MILEAGE FOR TRAVEL TO AND FROM AIRPORT 60 MI @ 30¢	18.00
02-15	6046040026	PRYCE,HON. DEBORAH	02/01/96	MEMBER TRAVEL AIRFARE FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE TK# 8467	198.00
02-15	6046040025	DO	01/25/96	MEMBER TRAVEL AIRFARE FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE TK# 8302	198.00
02-15	6046040027	MOLFE,JOHN THOMAS	02/01/96	STAFF TRAVEL AIRFARE FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE TK# 8468	198.00
02-28	6058610003	DAY,TIMOTHY M	02/01/96	ROUNTRIP MILEAGE TO TAKE THE MEBER TO DULLES AND NATIONAL AIRPORTS, AND TO AN OFFICIAL EVENT IN DC	28.50
02-28	6058610002	DO	02/07/96	PARKING FOR AN OFFICIAL EVENT	9.00
02-28	6058610004	PRYCE,HON. DEBORAH	02/07/96	ROUNTRIP MILEAGE TO COLS. AIRPORT	12.00
03-05	6060700024	KANE,JENNIFER	01/23/96	ROUNTRIP MILEAGE FOR STAFF TO TAKE MEMBER TO/FROM THE AIRPORT. 60 MI X .30	18.00
03-05	6061610019	DAY,TIMOTHY M	02/16/96	STAFF TRAVEL AIRFARE FROM DC-DISTRICT-DC FOR OFFICIAL BUSINESS. TK # -84093	204.00
03-05	6061610018	TEETS,LORI ANN	02/20/96	STAFF TRAVEL AIRFARE FROM DC-DISTRICT-DC FOR OFFICIAL BUSINESS. TK # -84115	204.00
03-05	6061610023	DO	02/21/96	PARKING FOR OFFICIAL BUSINESS	12.00
03-05	6061610021	DO	02/20/96	CAB FAR FROM THE AIRPORT TO THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	12.00
03-05	6061610022	MOLFE,JOHN THOMAS	02/21/96	REIMBURSEMENT TO DRIVE MEMBER/STAFF WITHIN DISTRICT FOR OFFICIAL BUSINESS. 32 MI X .30	9.28
03-12	6071470022	FRECH,CHRISTOPHER M	03/05/96	STAFF REIMBURSEMENT FOR PARKING AT OFFICIAL EVENT	12.00
03-15	6074490026	PRYCE,HON. DEBORAH	02/27/96	MEMBER TRAVEL AIRFARE FROM THE DISTRICT OFFICE CH 90 TO THE WASHINGTON OFFICE. TK.# -8724/-33386	102.00
03-15	6074490025	WALKER,KEVIN L	02/27/96	STAFF TRAVEL AIRFARE FROM DISTRICT-DC-DISTRICT. TK.#86104	204.00
03-15	6074490027	DO	02/27/96	DISTRICT STAFF LODGING IN WASHINGTON FOR OFFICIAL BUSINESS	394.92
03-18	6078810031	MCCREARY,MARCEE	03/05/96	STAFF TRAVEL FROM WASHINGTON TO THE DISTRICT. TK # -88918	102.00
03-18	6078810033	PRYCE,HON. DEBORAH	03/12/96	MEMBER TRAVEL AIRFARE FROM THE DISTRICT TO WASHINGTON. TK 3-98783	102.00
03-18	6078810032	DO	03/07/96	MEMBER TRAVEL AIRFARE FROM WASHINGTON TO THE DISTRICT. TK # -9023	198.00
03-18	6078810030	DO	02/29/96	MEMBER TRAVEL AIRFARE FROM WASHINGTON TO THE DISTRICT. TK # -088013	102.00
				TRAVEL TOTALS:	3,623.22
01-25	6023820034	AMERITECH	12/26/95	USE OF CELLULAR PHONE FOR OFFICIAL BUSINESS IN THE DISTRICT	99.03
01-26	6024570029	WARNER CABLE COMM.	12/28/95	MONTHLY CHARGES FOR ACCESS TO C-SPAN IN THE DISTRICT OFFICE	11.21
02-15	6046040028	DO	01/28/96	MONTHLY FEE FOR ACCESS TO C-SPAN IN THE DISTRICT OFFICE	10.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.						
1996 HON. DEBORAH PRICE - CON.						
02-29	6059700021	FEDERAL EXPRESS CORP.	01/19/96	MAIL DELIVERY FROM THE WASHINGTON OFFICE TO A CONSTITUENT		8.73
02-29	6060930413	(DC TELEPHONE TOLLS CHARGED)	01/05/96	01/31/96		246.60
02-29	6060960389	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		47.99
02-29	6060970413	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		90.00
02-29	6060981015	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		315.00
02-29	6060981013	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		48.44
02-29	6060981014	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		381.46
03-05	6060700023	AMERITECH	01/26/96	02/25/96	USE OF CELLULAR PHONE FOR OFFICIAL BUSINESS IN THE DISTRICT	90.84
03-05	6060700030	FEDERAL EXPRESS CORP.	01/25/96	01/26/96	MAIL DELIVERY FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	16.91
03-05	6060700029	DO	01/29/96	02/05/96	MAIL DELIVERY FROM DISTRICT OFFICE TO CONSTITUENT AND TO WASHINGTON OFFICE	11.79
03-05	6060700028	DO	01/10/96	01/11/96	MAIL DELIVERY FROM FEDERAL AGENCY TO CONSTITUENT	5.23
03-05	6060700027	DO	01/11/96	01/16/96	MAIL DELIVERY BETWEEN DISTRICT AND WASHINGTON OFFICES	5.23
03-05	6060700026	MOLFE, JOHN THOMAS	01/01/96	01/09/96	STAFF REIMBURSEMENT FOR USE OF PHONE FOR OFFICIAL BUSINESS	7.09
03-12	60716470017	FEDERAL EXPRESS CORP.	02/05/96		MAIL SENT FROM DISTRICT OFFICE TO WASHINGTON OFFICE	3.75
03-12	60716470016	DO	02/13/96		MAIL SENT FROM DISTRICT OFFICE TO CONSTITUENT	3.75
03-20	6079850030	AMERITECH	02/26/96	03/25/96	USE OF CELLULAR PHONE FOR OFFICIAL BUSINESS IN THE DISTRICT	113.39
03-20	6079850028	FEDERAL EXPRESS CORP.	02/22/96	02/23/96	MAIL DELIVERY FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	3.75
03-20	6079850029	WARNER CABLE COMM.	02/28/96	03/27/96	MONTHLY FEE FOR ACCESS O C-SPAN IN THE DISTRICT OFFICE	10.42
03-31	6089930415	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		258.13
03-31	6089940394	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		47.99
03-31	6089970415	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		90.00
03-31	6089981016	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		315.00
03-31	6089981014	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		48.44
03-31	6089981015	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		339.76
PRINTING AND REPRODUCTION						2,630.55
02-07	6037650024	WALKER, KEVIN L	01/22/96		REIMBURSEMENT FOR DISPLAY MATERIALS FOR TOWN HALL MEETING IN THE DISTRICT	59.22
02-29	6060920112	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/96	02/28/96		25.50
PRINTING AND REPRODUCTION TOTALS:						84.72
OTHER SERVICES						
02-29	6059700023	CENTRAL OHIO PRINTINGCORP.	01/17/96	01/19/96	ADVERTISEMENT IN DISTRICT NEWSPAPER FOR TOWN HALL MEETINGS	349.66
02-29	6059700022	COLUMBUS MESSENGER	01/15/96		ADVERTISEMENT IN DISTRICT NEWSPAPER FOR TOWN HALL MEETINGS	320.00

03-05 6061610020 FRECH, CHRISTOPHER M	02/15/96	02/16/96	STAFF REGISTRATION FEE FOR PARTICIPATION IN LEGISLATIVE INSTITUTE.	20.00
03-12 6071470020 MCCREARY, MARCEE	01/12/96		REIMBURSEMENT FOR ADVERTISEMENT OF TOWN HALL MEETING IN LOCAL PUBLICATION.	147.00
			OTHER SERVICES TOTALS:	836.66
SUPPLIES AND MATERIALS				
01-26 6024570030 THE COLUMBUS DISPATCH	01/03/96	01/03/97	YEARLY SUBSCRIPTION TO LOCAL DAILY NEWSPAPER.	93.60
01-31 6031950357 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		1,031.95
02-05 6033210031 MILLER, NIKOL	01/22/96		REFRESHMENTS FOR CONSTITUENTS AT TOWN HALL MEETING	13.19
02-15 6046040030 OFFICE MAX	01/22/96		SUPPLIES FOR THE DISTRICT OFFICE	15.74
02-15 6046040029 SUBURBAN NEWS PUBLICATIONS	03/30/96	03/30/97	YEARLY SUBSCRIPTION TO DISTRICT NEWS PUBLICATIONS	80.00
02-28 6058610001 CONGRESSIONAL QUARTERLY INC	02/11/96	02/11/97	YEARLY SUBSCRIPTION TO WEEKLY NEWS PUBLICATIONS.	1,099.00
02-29 6060950363 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		109.72
03-05 6060700022 AQUA COOL	01/01/96	01/31/96	MONTHLY FEE FOR WATER COOLER FOR CONSTITUENTS IN WASHINGTON OFFICE	9.00
03-05 6060700025 NATIONAL JOURNAL	03/01/96	03/01/97	ONE YEAR SUBSCRIPTION TO DAILY LEGISLATIVE PUBLICATION	797.00
03-12 6071470019 BUTTERBAUGH, HOLLY L	02/27/96		REIMBURSEMENT FOR SUPPLIES FOR OFFICIAL EVENT.	13.93
03-12 6071470018 DAY, TIMOTHY M	02/27/96		REIMBURSEMENT FOR REFRESHMENTS FOR OFFICIAL EVENT.	16.50
03-12 6071470021 THE WASHINGTON POST	02/28/96	03/28/97	ONE-YEAR SUBSCRIPTION TO NATIONAL NEWSPAPER.	62.40
03-15 6074490028 DAY, TIMOTHY M	02/28/96		STAFF REIMBURSEMENT FOR SUPPLIES FOR OFFICIAL EVENT.	5.88
03-31 6089950366 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		982.88
			SUPPLIES AND MATERIALS TOTALS:	4,230.79
EQUIPMENT				
01-31 6031900895 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		3,620.20
02-29 6060900835 DO	02/01/96	02/29/96		3,620.20
03-31 6089900722 DO	03/01/96	03/31/96		3,609.70
			EQUIPMENT TOTALS:	10,850.10
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,720.73
OFFICIAL MAIL ALLOWANCE				
02-29 FRANKED MAIL				457.89
03-31 UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	424.13
DO	02/01/96	02/29/96	FRANKED MAIL	882.02
			OFFICIAL MAIL ALLOWANCE TOTALS:	882.02
			OFFICE TOTALS:	159,602.75
1995 HON. DEBORAH PRYCE				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-18 6017640032 PRYCE, HON. DEBORAH	12/21/95		TRAVEL AIRFARE FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE--OFFICIAL BUSINESS, TK-7452.(COLUMBUS TRAVEL TOTALS:	112.00
				112.00
01-16 6005810033 FEDERAL EXPRESS CORP.	11/30/95	12/01/95	MAIL DELIVERY FROM NATIONAL AGENCY TO CONSTITUENT. ...	5.23

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. DEBORAH PRYCE -CON.			
01-16 6005810032 FEDERAL EXPRESS CORP.	12/05/95 12/06/95	MAIL DELIVERY FROM DISTRICT OFFICE TO LOCAL NEWS PUBLICATION.	3.75
01-16 6005810031 DO	12/05/95 12/06/95	MAIL DELIVERY BETWEEN THE DISTRICT AND WASHINGTON OFFICES.	7.74
01-26 6024570028 DO	12/21/95	MAIL DELIVERY FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE.	3.99
01-31 6031950408 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		200.29
01-31 6031960364 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95		65.00
01-31 6031970406 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		90.00
01-31 6031981018 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		315.00
01-31 6031981016 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		48.44
01-31 6031981017 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		965.59
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,705.03
SUPPLIES AND MATERIALS			
01-16 6005810030 OFFICE MAX	12/22/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE.	279.11
01-26 6024570027 AQUA COOL	12/01/95 12/31/95	MTHL. FEE FOR WATER COOLER AND WATER FOR CONSTITUENTS IN WASHINGTON OFFICE.	24.00
01-31 6031950807 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	631.61
EQUIPMENT			
01-31 6031900887 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95		134.77
01-31 6031900886 DO	10/01/95 12/31/95		97.56
01-31 6031900884 DO	12/01/95 12/31/95		482.00
01-31 6031900883 DO	10/01/95 12/31/95		482.00
01-31 6031900882 DO	06/16/95 09/30/95		(28.88)
03-31 6089900723 DO	12/01/95 12/31/95		(3.50)
		EQUIPMENT TOTALS:	1,163.95
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,612.59
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-31	12/01/95 12/31/95	FRANKED MAIL	658.01
		FRANKED MAIL TOTALS:	658.01
		OFFICIAL MAIL ALLOWANCE TOTALS:	658.01
		OFFICE TOTALS:	4,270.60
1996 HON. JAMES H QUILLEN			
OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION	136,238.72
		TRAVEL	385.96
		RENT, COMMUNICATIONS AND UTILITIES	2,583.66
		PRINTING AND REPRODUCTION	270.60

Page 1987			
SUPPLIES AND MATERIALS		2,083.27	
EQUIPMENT		6,443.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:		148,006.06	
FRANKED MAIL		958.76	
OFFICIAL MAIL ALLOWANCE TOTALS:		958.76	
OFFICE TOTALS:		148,964.82	
=====			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
02-27 6057550008	ALVIS,KAREN H	01/01/96 01/31/96 SECRETARY	2,403.62
02-27 6057550007	CASTLE,INA JOY	03/19/96 03/31/96 SECRETARY	433.33
	COCHRAN,STARLETE HOPE	02/19/96 03/31/96 BOOKKEEPER/EXECUTIVE SECRETARY	1,691.66
	CURRIE,FRANCES LIGHT	01/01/96 03/31/96 CHIEF OF STAFF	27,058.50
	KEFALAS,DOLORES C	01/01/96 03/31/96 EXECUTIVE SECRETARY/SCHEDULER	10,206.67
	MAYS,PAUL MINTON	01/01/96 03/31/96 PRESS SECRETARY	6,415.89
	HILLIER,JAMES EMILUS	01/01/96 03/31/96 FIELD REPRESENTATIVE	21,318.15
	MONTGOMERY,DEBORAH C	01/01/96 03/31/96 DISTRICT PERSONAL SECT/SCHEDULER	6,932.68
	OTTORSON,BRENDA JO	01/01/96 03/31/96 PROJECTS DIRECTOR	8,333.34
	PHILLIPS,ELLEN S	01/01/96 03/31/96 OFFICE MANAGER	11,480.49
	PHILLIPS,MELISSA A	01/01/96 01/31/96 SECRETARY	1,875.00
	DO	02/01/96 03/31/96 SECRETARY/CASEWORKER	3,843.76
	ROSE,BENJAMIN M	01/01/96 03/31/96 SENIOR LEGISLATIVE ASSISTANT	6,594.17
	STICKLEY,SUE ELLEN	01/01/96 03/31/96 STAFF ASSISTANT/INTERIM COORDINATOR	7,625.00
	TRIVETT,SHEILA YVETTE	01/01/96 03/31/96 DISTRICT OFFICE EXECUTIVE SECRETARY	7,040.62
	VAUGHN,BETTY S	01/01/96 03/31/96 OFFICE MANAGER DISTRICT OFFICE	7,507.08
	VAUGHN,RICHARD K	01/01/96 03/31/96 SENIOR LEGISLATIVE ASSISTANT	5,718.76
	PERSONNEL COMPENSATION TOTALS:		136,238.72
TRAVEL			
02-27 6057550008	CURRIE,FRANCES LIGHT	01/26/96 01/28/96 PLANE DC/KINGSPORT	302.70
02-27 6057550007	DO	01/26/96 01/28/96 LODGING	83.26
	TRAVEL TOTALS:		385.96
RENT, COMMUNICATIONS AND UTILITIES			
02-28 6058650016	FEDERAL EXPRESS CORP.	01/24/96 01/30/96 OFFICIAL DOCUMENTS SENT TO AND FROM THE CONGRESSMAN FROM THE CONG. OFFICES	23.98
02-28 6058650015	DO	01/17/96 01/26/96 OFFICIAL DOCUMENTS SENT TO AND FROM THE CONGRESSMAN AND FROM HIS CONGRESSIONAL OFFICES	28.21
02-28 6058650014	DO	01/09/96 01/19/96 OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN AND HIS CONSTITUENTS FROM THE DC AND KINGSPORT OFFICES	30.38
02-28 6058650013	DO	01/03/96 01/15/96 OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN TO AND FROM THE CONGRESSIONAL OFFICES IN KINGSPORT & DC	20.47
02-28 6058650012	DO	01/02/96 01/04/96 OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN FROM DC TO KINGSPORT AND FROM THE KINGSPORT OFFICE TO DC	11.49
02-28 6058650035	UNITED PARCEL SERVICE	02/17/96 OFFICIAL DOCUMENTS SENT TO CONGRESSMAN	4.84
02-28 6058650024	DO	02/03/96 OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN	10.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
199% HON. JAMES H. QUILLLEN -CON.				
02-28 6058650023 UNITED PARCEL SERVICE	01/27/96	OFFICIAL DOCUMENTS SENT TO CONGRESSMAN	38.24	
02-28 6058650022 DO	01/06/96	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN	63.72	
02-28 6058650027 WARNER CABLE COMM. INC.	02/16/96	CABLE SERVICE IN THE KINGSPOET DISTRICT OFFICE	24.71	
02-28 6058650026 DO	01/16/96	CABLE SERVICE IN KINGSPOET DISTRICT OFFICE	24.71	
02-29 6060970116 (DC TELEPHONE TOLLS CHARGED)	01/03/96		294.32	
02-29 6060970116 (DC TELEPHONE SERVICE CHARGED)	01/03/96		90.00	
02-29 6060980137 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96		315.00	
02-29 6060980135 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96		95.00	
02-29 6060980136 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96		330.27	
03-05 6064350006 FEDERAL EXPRESS CORP.	01/31/96	OFFICIAL DOCUMENTS SENT TO AND FROM THE CONGRESSMAN	50.48	
03-18 6075580015 DO	02/07/96	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN IN HIS KINGSPOET DISTRICT OFFICE AND HIS WASHINGTON OFFICE	30.96	
03-20 60797770005 DO	02/14/96	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN IN THE KINGSPOET DISTRICT OFFICE AND THE WASHINGTON OFF.	27.21	
03-20 6079770004 UNITED PARCEL SERVICE	02/17/96	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN IN THE KINGSPOET DISTRICT OFFICE	4.19	
03-31 6089930118 (DC TELEPHONE TOLLS CHARGED)	02/01/96		306.30	
03-31 6089970118 (DC TELEPHONE SERVICE CHARGED)	02/01/96		90.00	
03-31 6089980137 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96		315.00	
03-31 6089980135 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96		95.00	
03-31 6089980136 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96		278.19	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,583.66	
PRINTING AND REPRODUCTION				
01-31 6031920012 (PHOTOGRAPHIC SERVICES CHARGED)	01/01/96		104.60	
02-29 6060920026 DO	02/01/96		2.40	
03-31 6089920027 DO	03/01/96		163.60	
		PRINTING AND REPRODUCTION TOTALS:	270.60	
SUPPLIES AND MATERIALS				
01-31 6031950014 (STATIONERY ALLOWANCE CHARGED)	01/03/96		184.52	
02-28 6058540004 ELIZABETHTON NEWSPAPERS INC.	01/09/96	ONE YEAR RENEWAL TO THE ELIZABETHTON NEWSPAPERS	99.00	
02-28 6058540007 THE TENNESSEAN/NASHVILLE BANNER	02/22/96	ONE YEAR RENEWAL TO THE TENNESSEAN TO BE DELIVERED TO THE KINGSPOET DISTRICT OFFICE	187.20	
02-28 6058540006 DO	02/22/96	ONE YEAR RENEWAL TO THE NASHVILLE BANNER TO BE DELIVERED TO THE KINGSPOET DISTRICT OFFICE	156.00	
02-28 6058540005 DO	02/23/96	ONE YEAR RENEWAL OF THE NASHVILLE BANNER SUNDAY DELIVERY TO THE KINGSPOET DISTRICT OFFICE	156.00	
02-28 6058650009 AQUA COOL	01/01/96	RENTAL OF WATER COOLER AND DELIVERY OF BOTTLED WATER TO THE WASHINGTON DC OFFICE	54.75	
02-28 6058650007 M. LEE PUBLISHERS	03/11/96	ONE YEAR RENEWAL TO THE TENNESSEE JOURNAL	197.00	
02-28 6058650010 MOUNTAIN PRESS	02/13/96	ONE YEAR RENEWAL OF THE MOUNTAIN PRESS TO BE DELIVERED TO THE KINGSPOET DISTRICT OFFICE	190.00	
02-28 6058650006 ROGERSVILLE REVIEW	02/22/96	ONE YEAR RENEWAL TO THE ROGERSVILLE REVIEW TO BE DELIVERED TO THE KINGSPOET DISTRICT OFFICE	26.00	

02-29	6060950420 (STATIONERY ALLOWANCE CHARGED)	02/01/95	02/29/95	397.64
03-08	6067730019 THE TOMAHAWK	02/28/95	02/28/97	30.00
03-08	6067730021 WALLACE'S NEWS	01/01/95	01/31/96	83.45
03-11	6067430001 THE NEWPORT PLAIN TALK	01/01/95	03/13/97	58.00
03-21	6080120008 AQUA COOL WASHINGTON	02/08/95	02/29/96	50.50
03-31	6089950422 (STATIONERY ALLOWANCE CHARGED)	03/01/95	03/31/96	213.21
	EQUIPMENT			2,083.27
01-31	6031900250 OFFICE SYSTEMS MANAGEMENT	01/01/95	01/31/96	2,173.93
02-29	6060900230 DO	02/01/95	02/29/96	2,168.28
03-31	6089900208 DO	03/01/95	03/31/96	2,101.64
	OFFICIAL MAIL ALLOWANCE			6,443.85
02-29	UNITED STATES POSTAL SERVICE	01/01/95	01/31/96	299.71
03-31	DO	02/01/95	02/29/96	659.05
	FRANKED MAIL			958.76
	FRANKED MAIL TOTALS:			958.76
	OFFICIAL MAIL ALLOWANCE TOTALS:			148,964.82
	EQUIPMENT TOTALS:			=====
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			
	SUPPLIES AND MATERIALS TOTALS:			
	RENT, COMMUNICATIONS AND UTILITIES			
01-31	6031930111 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95	203.20
01-31	6031970109 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	90.00
01-31	6031980136 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95	315.00
01-31	6031980134 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95	95.00
01-31	6031980135 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95	246.94
02-28	6058650020 FEDERAL EXPRESS CORP.	12/13/95	12/19/95	23.46
02-28	6058650019 DO	08/17/95	11/10/95	9.60
02-28	6058650018 DO	12/06/95	12/15/95	30.47
02-28	6058650017 DO	11/29/95	12/07/95	26.25
02-28	6058650011 DO	12/20/95	12/21/95	15.72
02-28	6058650003 UNITED PARCEL SERVICE	11/11/95	12/23/95	50.28
	RENT, COMMUNICATIONS AND UTILITIES TOTALS:			1,105.92

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. JAMES H. QUILLEN - CON.				
02-28 6058540031 CONGRESSIONAL PRINTER	12/06/95	BUSINESS CARDS-FRANCES LIGHT CURRIE, CHIEF OF STAFF TO CONS. J.H. QUILLEN		44.00 44.00
PRINTING AND REPRODUCTION TOTALS:				
				1,744.32
SUPPLIES AND MATERIALS				
01-31 6031950858 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	WATER COOLER RENTAL AND DELIVERY OF BOTTLED WATER TO THE WASHINGTON OFFICE		29.95
02-28 6058650021 AQUA COOL	12/01/95 12/31/95	MEETINGS WITH CONSTITUENTS IN THE MEMBERS' DINING ROOM TO DISCUSS ONGOING LEGISLATION		19.50
02-28 6058650005 QUILLEN, JAMES H	12/13/95 12/20/95	MEETINGS WITH CONSTITUENTS IN THE MEMBERS' DINING ROOM TO DISCUSS ONGOING LEGISLATION		34.15
02-28 6058650004 DO	10/31/95	CD# 134 PAYMENT FOR DAMAGED OFFICE SUPPLIES		182.45
02-28 6059870003 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	ONE YEAR RENEWAL TO THE TRI-COUNTY NEWS TO BE DELIVERED TO THE KINGSPORT DISTRICT OFFICE		20.00
02-29 6060950697 DO	12/01/95 12/31/95	NEWSPAPERS PURCHASES AT A LOCAL NEWSSTAND		84.70
03-05 6064350007 TRI-COUNTY NEWS	01/01/96 12/31/95	SUPPLIES AND MATERIALS TOTALS:		(149.79) (614.72)
03-08 6067730020 WALLACE'S NEWS	12/01/95 12/31/95			20.00
03-31 6089950578 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			84.70
EQUIPMENT				
01-31 6031900239 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95			33,861.00
02-29 6060900229 DO	12/01/95 12/31/95			597.00
OFFICIAL MAIL ALLOWANCE				
01-31				34,458.00
FRANKED MAIL				
01-31				34,993.20
UNITED STATES POSTAL SERVICE				
01-31	12/01/95 12/31/95	FRANKED MAIL		450.36
OFFICIAL MAIL ALLOWANCE TOTALS:				
				450.36
OFFICE TOTALS:				
				35,443.56
1994 HON. JAMES H. QUILLEN				
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
01-31 6031950926 (STATIONERY ALLOWANCE CHARGED)	12/01/94 12/31/94	SUPPLIES AND MATERIALS TOTALS:		(7.97)
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
				(7.97)
OFFICE TOTALS:				
				(7.97)

1996 HON. JACK QUINN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	129,472.93
TRAVEL	6,649.96
RENT, COMMUNICATIONS AND UTILITIES	11,335.24
PRINTING AND REPRODUCTION	3,601.64
OTHER SERVICES	903.78
SUPPLIES AND MATERIALS	7,633.11
EQUIPMENT	13,713.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,310.54
 FRANKED MAIL	2,117.25
OFFICIAL MAIL ALLOWANCE TOTALS:	2,117.25
 OFFICE TOTALS:	175,427.79
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BORRERO, PETER M., JR	01/01/96	03/31/96	STAFF DIRECTOR	12,875.01
CARNEY, MANDA	01/01/96	01/04/96	STAFF ASSISTANT	404.67
COLE, MICHAEL W	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	5,664.99
DZIEDZIC, RAYMOND J	01/01/96	03/31/96	PART-TIME EMPLOYEE	5,516.76
FITZPATRICK, JOSHUA KEVIN	01/01/96	03/20/96	LEGISLATIVE ASSISTANT	5,722.22
HAYES, RONALD J	01/01/96	03/31/96	COORDINATOR COMM DEVEL & GRANTS	12,412.50
HENDERSON, DIANNA D	01/01/96	03/31/96	STAFF ASSISTANT	5,150.01
HOSKINS, JOHN T, JR	03/01/96	03/31/96	FIELD REPRESENTATIVE	416.67
JONES, HELEN R	01/01/96	03/31/96	PRESS SECRETARY	4,137.51
KENNY, AURA B	01/01/96	03/31/96	LEGISLATIVE AIDE	6,437.49
KNOSPE, CHRISTOPHER F	01/01/96	03/31/96	STAFF ASSISTANT	6,180.00
LINSLER, DORIS A	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,437.49
MCLAH, CASSANDRA	01/01/96	03/31/96	SCHEDULER	6,962.25
MCMANARA, ELLEN C	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	5,664.99
MEYERS, BETH MORGAN	01/01/96	03/31/96	ADMINISTRATIVE AIDE	11,330.01
PALMER, MARYLOU	01/01/96	03/31/96	SCHEDULER/RECEPTIONIST	1,055.01
PAOLINI, JOYCE VIRGINIA	02/01/96	02/29/96	SCHEDULER/RECEPTIONIST (OVERTIME COMPENSATION)	65.36
PIETKIEWICZ, MICHAEL J	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	7,725.00
SKOPEC, DAN F	03/04/96	03/31/96	LEGISLATIVE CORRESPONDENT	1,650.00
 PERSONNEL COMPENSATION TOTALS:				129,472.93

TRAVEL

01-23 6023140001 QUINN, JACK	01/06/96	01/06/96	PLANE TRANSPORTATION	82.00
01-30 6029890658 CONGRESSIONAL SERVICES CORP	01/01/96	01/30/96	LEASED AUTO	482.36
02-06 6033850029 QUINN, JACK	01/23/96	01/25/96	AIRFARE	424.00
02-06 6037400018 PALMER, MARYLOU	01/23/96	01/25/96	MARY LOU PALMER ADMN. ASS'T HOTEL STAY	227.88
02-06 6037400019 TRAVEL WITH US	01/23/96	01/25/96	ROUND TRIP AIR TRAVEL FOR ADMN. ASST. FROM BUFFALO TO WASH. BACK TO BFLD. TN 8660	424.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. JACK QUINN -CON.				
02-14 6046560019 QUINN, JACK	01/31/% 02/01/% AIRFARE			424.00
02-23 6035570021 DO	01/04/% 02/15/% CONGRESSMAN GAS RECEIPTS FOR JAN & FEB. 1996			229.00
02-27 6057550009 DO	02/16/% 02/16/% PLANE			424.00
02-29 6057890657 CONGRESSIONAL SERVICES CORP	02/01/% 02/30/% LEASED AUTO			482.36
03-11 6068220014 QUINN, JACK	02/27/% 02/29/% AIRFARE MEMBER TRAVEL ON OFFICIAL BUSINESS			424.00
03-18 6078650021 DO	03/05/% 03/08/% MEMBER REIMBURSEMENT FOR AIRFARE WHILE ON BUSINESS ON DC			424.00
03-19 6078120008 TRAVEL WITH US	02/27/% 02/29/% ADMIN. ASST. ROUND TRIP TRAVEL BFLO. TO MASH. BACK TO BFLO. TN1378			424.00
03-22 6081170033 QUINN, JACK	03/12/% 03/14/% MEMBER TRAVEL ON OFFICIAL BUSINESS			482.36
03-28 6087890657 CONGRESSIONAL SERVICES CORP	03/01/% 03/30/% LEASED AUTO			424.00
03-29 6088500017 QUINN, JACK	03/19/% 03/22/% PLANE			424.00
03-29 6088760013 TRAVEL WITH US	03/12/% 03/14/% DIRECTOR OF COMMUNITY DEVE. RONHAYES ROUND TRIP AIR TRAVEL BFLO TO MASH BACK TO BFLO TN 1365			424.00
03-29 6088760012 DO	03/12/% 03/14/% ADMIN ASST ROUND TRIP AIR TRAVELBFLO TO MASH BACK TO BFLO TN 1377			424.00
		TRAVEL TOTALS:		6,649.96
RENT, COMMUNICATIONS AND UTILITIES				
01-24 6023160002 FEDERAL EXPRESS CORP.	01/03/% 01/03/% 2 OVERNIGHT FOR CONGRESSMAN			7.74
01-30 6029100002 PRIMESTAR BY TCI	01/10/% 02/09/% CABLE TV FOR D.O.			31.95
01-30 6029890656 BRISBANE REALTY ASSOC	01/01/% 01/30/% RENT - 403 MAIN AVE BUFFALO, NY			2,400.00
01-30 6029890657 1490 ENTERPRISES, INC.	01/01/% 01/30/% RENT - 1490 JEFFERSON AVE BUFFALO, NY			100.00
02-06 6037400016 FEDERAL EXPRESS CORP.	01/15/% 01/15/% OVERNIGHT BOX OF MATERIALS FOR CONGRESSMAN			16.91
02-15 6046650024 DO	01/16/% 01/16/% OVERNIGHT MAILINGS FOR CONGRESSMAN			5.23
02-15 6046650011 DO	01/23/% 01/26/% 2 OVERNIGHT MAILINGS FOR CONSTITUENTS			7.50
02-15 6046650011 FRONTIER CELLULAR	12/25/95 01/25/% CONGRESSMAN CELLULAR PHONE			215.17
02-15 6046650025 PRIMESTAR BY TCI	02/10/% 03/09/% D.O. CABLE TV			31.95
02-29 6057890655 BRISBANE REALTY ASSOC	02/01/% 02/30/% RENT - 403 MAIN AVE BUFFALO, NY			2,400.00
02-29 6057890656 1490 ENTERPRISES, INC.	02/01/% 02/30/% RENT - 1490 JEFFERSON AVE BUFFALO, NY			100.00
02-29 6060950483 (DC TELEPHONE TOLLS CHARGED)	01/03/% 01/31/%			410.27
02-29 6060960452 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/% 01/31/%			40.00
02-29 6060970483 (DC TELEPHONE SERVICE CHARGED)	01/03/% 01/31/%			210.00
02-29 6060981224 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/% 01/31/%			405.00
02-29 6060981222 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/% 01/31/%			68.44
03-15 6073230008 FEDERAL EXPRESS CORP.	02/08/% 02/13/% 3 OVERNIGHTS FOR CONGRESSMAN			251.04
03-15 6073230004 DO	02/01/% 02/06/% 3 OVERNIGHTS FOR CONGRESSMAN			14.21
03-20 6080500012 FEDERAL EXPRESS CORP.	02/26/% 03/25/% CONGRESSMAN CELLULAR PHONE			14.45
03-20 6080500011 PRIMESTAR BY TCI	02/22/% 02/23/% TWO OVER NIGHTS FOR CONGRESSMAN			361.36
03-22 6081180017 FEDERAL EXPRESS CORP.	03/10/% 04/09/% DO CABLE TV			8.98
03-22 6081180017 FEDERAL EXPRESS CORP.	02/26/% 03/05/% 6 OVERNIGHT MAILINGS FOR CONGRESSMAN			31.95
03-28 6087890655 BRISBANE REALTY ASSOC	03/01/% 03/30/% RENT - 403 MAIN AVE BUFFALO, NY			163.94
				2,400.00

03-28	6087890656	1490 ENTERPRISES, INC.	03/01/96	03/30/96	RENT - 1490 JEFFERSON AVE BUFFALO, NY	100.00
03-31	6089930485	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		445.48
03-31	6089960457	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		40.00
03-31	6089970485	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		210.00
03-31	6089981225	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		405.00
03-31	6089981223	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		161.04
03-31	6089981224	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		257.63
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	11,355.24
		PRINTING AND REPRODUCTION				
01-24	6023160003	LINEHARK PRINTING INC.	01/16/96	01/16/96	3 ORDERS OF BUSINESS CARDS	980.00
01-31	6031920108	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/96	01/31/96		73.35
02-15	6046650010	CPI PHOTO FINISH	01/19/96	01/19/96	1490 PRESS CONFERENCE 65 UNIT SENIOR HIGH RISE	
					LANCASTER TOMERS HIGH RISE	8.66
02-15	60466650009	DO	02/07/96	02/07/96	HAMBURG SENIOR PRESS CONFERENCE CROSSROADS ARENA PRESS	
					CONFERENCE	13.57
02-15	60466650008	DO	01/23/96	01/23/96	ELMA TOWN HALL PRESS CONFERENCE PHOTOS TO BE DISPLAYED	
					AT D.O.	6.05
02-15	60466650007	DO	01/29/96	01/29/96	EVANS CORP PHOTOS TO BE DISPLAYED AT REACH OUT CENTERS	
02-15	60466650006	DO	02/08/96	02/08/96	BROWNFIELD'S PHOTOS TO BE DISPLAYED AT DO PRESS	10.24
					CONFERENCE	17.32
02-28	6058650001	LINEHARK PRINTING INC.	02/14/96	02/14/96	FOLD & INSERT LETTERS FOR JANUARY 1996	175.00
03-19	6078120005	DO	02/29/96	02/29/96	WELCOME TO WASHINGTON HANDOUTS	495.00
03-20	6080580009	CPI PHOTO FINISH	02/21/96	02/21/96	VETERAN'S HOSPITAL AND SHEEHAN MEMORIAL PHOTO'S TO BE	
					DISPLAYED AT TOWN MEETINGS	13.84
03-20	6080580004	DO	01/22/96	01/22/96	1490 SENIORS LUNCHEON PHOTOS TO BE DISPLAYED AT TOWN	
					MEETINGS	17.96
03-20	6080580003	DO	02/08/96	02/08/96	LANCASTER SCHOOLS AND BROWNFIELD'S PHOTOS TO BE	
					DISPLAYED AT TOWN MEETINGS	15.66
03-20	6080580002	DO	01/30/96	01/30/96	CHEEKTOMAGA SENIORS VISIT PHOTOS TO BE DISPLAYED AT	
					TOWN MEETINGS	5.89
03-20	6080580001	DO	02/13/96	02/13/96	LANCASTER SENIORS PHOTOS TO BE DISPLAYED AT TOWN	
					MEETINGS	26.94
03-29	6088760017	DO	03/19/96	03/19/96	LANCASTER TOWN MEETING WOMEN INHISTORY PHOTO'S TO BE	
					DISPLAYED	29.83
03-29	6088760016	DO	03/19/96	03/19/96	TOWN HALL MEETINGS 3/2-3/9 3/11 PHOTOS TO BE DISPLAYED	
					AT MEETINGS	50.33
03-29	6088760021	LINEHARK PRINTING INC.	02/29/96	02/29/96	NEWSLETTER FOR TOWN MEETING	1,600.00
03-31	6089920212	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96		62.00
					PRINTING AND REPRODUCTION TOTALS:	3,601.64
		OTHER SERVICES				
03-20	6080580005	BEE GROUP NEWSPAPERS	03/01/96	03/01/96	3 TOWN MEETINGS ADVERTISEMENTS WEST SENECA BEE THE	
					CHEEKTOMAGA BEE LANCASTER/DEPEN BEE	338.58
03-20	6080580013	FRONT PAGE, INC	03/06/96	03/06/96	ADVERTISING FOR TOWN MEETING	117.00
03-20	6080580016	SOUTHTOWNS CITIZEN	02/23/96	02/23/96	TOWN MEETING ADVERTISING IN THE CITIZEN	214.20
03-29	6088760027	KNOSPE CHRISTOPHER F	03/14/96	03/14/96	SEE FOR WOMEN'S HEALTH INITIATIVE	10.00
03-29	6088760015	SOUTHTOWNS CITIZEN	02/02/96	02/02/96	ADVERTISING FOR TOWN MEETINGS	224.00
					OTHER SERVICES TOTALS:	903.78

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% NON. JACK GUINN -CON.				
SUPPLIES AND MATERIALS				
01-30 6029100003 BULLETIN BROADCASTING NETWORK INC	04/29/96	SUBSCRIPTION RENEWAL	295.00	
01-30 6029100005 BUSINESS FIRST	02/19/96	02/19/97 ONE YEAR RENEWAL	55.00	
01-30 6029100006 CONGRESSIONAL QUARTERLY INC	01/28/96	01/28/97 ONE YEAR SUBSCRIPTION	1,099.00	
01-30 6029100004 WASHINGTON POST	01/16/96	01/16/97 SUBSCRIPTION RENEWAL	127.40	
01-31 6031950341 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	460.03	
02-06 6037600017 QUINN, JACK	01/23/96	SODA FOR CONSTITUENTS	12.44	
02-15 6045570016 MEYER BROS.	02/07/96	BOTTLED WATER FOR CONSTITUENTS	10.50	
02-15 6045570015 DO	01/09/96	D.O. WATER FOR CONSTITUENTS	25.70	
02-15 6045570019 RELIABLE OFFICE SUPPLY	01/12/96	01/12/96 1 INDEX CARD CABINET	68.16	
02-15 6045570018 S.J. MCCULLAGH INC	01/22/96	01/22/96 COFFEE SUPPLIES FOR D.O. CONSTITUENTS	35.85	
02-15 6046650003 BEE GROUP NEWSPAPERS	01/12/96	01/12/97 CHEEKTONAGA BEE NEW SUBSCRIPTION	29.00	
02-15 6046650014 BUSINESS FIRST	01/29/96	01/29/97 D.O. RENEWAL FOR BUSINESS FIRST	55.00	
02-15 6046650002 COFFEE BUTLER SERVICE	02/09/96	02/09/96 COFFEE SUPPLIES FOR CONSTITUENTS	133.23	
02-15 6046650013 CONGRESSIONAL MANAGEMENT FOUNDATION	02/09/96	02/09/96 BOOKS FOR DO AND WASHINGTON OFFICE	100.00	
02-15 6046650016 EAST AURORA ADVERTISER	01/14/96	01/14/97 SUBSCRIPTION FOR DO	18.00	
02-15 6046650001 HAYES, RONALD J	01/19/96	01/19/96 4 FRAMES FOR D.O. FOR PHOTOS TO BE DISPLAYED	15.00	
02-15 6046650012 MIDCITY OFFICE EQUIPMENT, INC	01/25/96	01/25/96 2 FILE CABINETS	100.00	
02-15 6046650004 MMY CATJPI-OC VISITOR	04/01/96	04/01/97 ONE YEAR SUBSCRIPTION RENEWAL FOR D.O.	9.00	
02-23 6053560021 AQUA COOL WASHINGTON	01/16/96	01/16/96 BOTTLED WATER FOR CONSTITUENTS	48.45	
02-23 6053560020 RELIABLE OFFICE SUPPLY	01/15/96	01/15/96 OFFICE SUPPLIES, TAPE	35.28	
02-23 6053570022 NEW YORK TIMES SALES INC.	01/30/96	04/29/96 SUBSCRIPTION RENEWAL	97.50	
02-28 6058650002 CHEEKTONAGA TIMES INC.	03/10/96	03/10/97 SUBSCRIPTION RENEWAL	25.00	
02-29 6060950347 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96	607.74	
03-15 6073730006 BUFFALO NEWS	03/03/96	03/03/97 ONE YEAR SUBSCRIPTION	274.52	
03-15 6073730009 NATIONAL WOMEN'S HISTORY	03/06/96	03/06/96 SUPPLIES TO BE DISPLAYED FOR CONSTITUENTS	83.38	
03-15 6073730003 NORTHEAST-HIDWEST INSTITUTE	01/03/96	01/02/97 SUBSCRIPTION RENEWAL	750.00	
03-15 6073730007 SPORTS ILLUSTRATED	04/01/96	01/01/97 SUBSCRIPTION RENEWAL	39.00	
03-15 6073730005 WASHINGTON MONTHLY	03/01/96	03/01/97 SUBSCRIPTION RENEWAL	29.50	
03-19 6078120006 COFFEE BUTLER SERVICE	03/06/96	03/06/96 COFFEE SUPPLIES FOR CONSTITUENTS	35.85	
03-20 6080580019 BUFFALO JERISH REVIEW	03/01/96	03/01/97 SUBSCRIPTION RENEWAL	28.00	
03-20 6080580017 BUFFALO NEWS	02/28/96	02/28/97 SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	274.52	
03-20 6080580008 HAYES, RONALD J	03/06/96	03/06/96 ASSORTED OFFICE SUPPLIES	46.29	
03-20 6080580018 MEYER BROS.	02/28/96	02/28/96 CONSTITUENTS WATER	20.45	
03-20 6080580006 MIDCITY OFFICE EQUIPMENT, INC	01/29/96	01/29/96 5 DRAWER FILING CABINET	100.00	
03-20 6080580014 S.J. MCCULLAGH INC	02/22/96	02/22/96 COFFEE FOR CONSTITUENTS	26.25	
03-20 6080580007 THE BUFFALO CRITERION	01/23/96	01/23/97 D.O. SUBSCRIPTION RENEWAL	14.95	
03-20 6080580015 THE COUNCIL OF CHURCHES	03/05/96	03/05/96 1996 DIRECTORY OF CHURCHES	10.00	
03-20 6080580010 THE WASHINGTON TIMES	04/19/96	04/19/97 SUBSCRIPTION RENEWAL	96.19	
03-22 6081180016 AQUA COOL WASHINGTON	02/01/96	02/29/96 CONSTITUENTS WATER FOR FEBRUARY	48.45	
03-22 6081180018 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96	12/31/96 SUBSCRIPTION RENEWAL	495.00	
03-22 6081180019 US GOVT. PRINTING OFFICE	03/01/96	03/01/97 COMMERCE BUSINESS DAILY	275.00	

03-29 6088760018 HAYES, RONALD J	02/29/96	02/29/96	POSTER BOARD FOR TOWN MEETINGS	11.70
03-29 6088760023 HYATT'S GRAPHIC SUPPLY CO, INC	03/14/96	03/14/96	ASSORTED SUPPLIES	36.16
03-29 6088760019 MEYER BROS.	03/20/96	03/20/96	MATER FOR CONSTITUENT	15.75
03-29 6088760022 NEKSMEEK	07/01/96	07/01/97	SUBSCRIPTION RENEWAL	29.15
03-29 6088760020 QUINN, JACK	03/19/96	03/19/96	FLAT TIRE ON CONGRESSMAN LEASED VEHICLE	12.00
03-29 6088760024 S. J. MCCULLAGH INC	03/18/96	03/18/96	CONSTITUENTS COFFEE SUPPLIES	27.85
03-31 6089950350 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		1,390.87
			SUPPLIES AND MATERIALS TOTALS:	7,633.11
EQUIPMENT				
01-31 6031901046 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		5,199.69
02-29 6060900976 DO	02/01/96	02/29/96		5,197.34
03-31 6089900837 DO	03/01/96	03/31/96		3,316.85
			EQUIPMENT TOTALS:	13,713.89
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,310.54
OFFICIAL MAIL ALLOWANCE				
02-29 FRANKED MAIL				1,327.44
03-31 UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	789.81
	02/01/96	02/29/96	FRANKED MAIL	2,117.25
			FRANKED MAIL TOTALS:	2,117.25
			OFFICIAL MAIL ALLOWANCE TOTALS:	---
			OFFICE TOTALS:	175,427.79
			=====	---
1995 HON. JACK QUINN				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-04 6004700017 QUINN, JACK	12/12/95	12/14/95	PLANE	464.00
01-04 6004700016 DO	12/18/95	12/18/95	PLANE	232.00
01-04 6004700015 DO	12/21/95	12/21/95	PLANE	232.00
01-24 6019710005 KNOSE-CHRISTOPHER F	10/12/95	12/14/95	592 MILES FOR D.O. TRAVEL @ 29 PER MILE	171.68
01-24 6019710003 QUINN, JACK	12/01/95	12/28/95	GASOLINE FOR CONGRESSMAN'S LEASED CAR	138.00
01-24 6023160001 DO	01/02/96	01/02/96	LEASED CAR OIL CHANGE	37.90
02-15 6046650021 HAYES, RONALD J	11/14/95	11/16/95	RON HAYES COMMUNITY DEV. COORDINATOR ROUND TRIP AIR TRAVEL BFL0 TO WASH BACK TO BFL0 TN 3667	464.00
02-23 6053570019 COLE, MICHAEL W	11/09/95	12/22/95	420 MILES AT \$.29 PER MILE TRAVEL IN D.O.	121.80
02-23 6053570020 HAYES, RONALD J	10/02/95	12/20/95	420 MILES @ .29 PER MILE TRAVEL IN D.O.	121.80
02-26 6054770010 QUINN, JACK	12/27/95	12/27/95	AIRFARE	232.00
			TRAVEL TOTALS:	2,215.18
RENT, COMMUNICATIONS AND UTILITIES				
01-24 6019350001 FRONTIER CELLULAR	11/25/95	12/25/95	CONGRESSMAN CELLULAR PHONE	148.33
01-24 6019710004 FEDERAL EXPRESS CORP.	11/29/95	11/29/95	OVERNIGHT FOR CONGRESSMAN	8.95
01-24 6019710002 DO	12/18/95	12/18/95	2 OVERNIGHT MAILINGS FOR CONGRESSMAN	8.98
01-24 6023160005 DO	12/22/95	12/26/95	2 OVERNIGHT MAILING FOR CONGRESSMAN	12.48
01-31 6031930478 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		343.73
01-31 6031960447 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		40.00
01-31 6031970476 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		210.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 MON. JACK QUINN -CON.			
01-31 6031981226	12/01/95 12/31/95	101ST OFFICE TELEPHONE SERVICE CHARGED	405.00
01-31 6031981224	12/01/95 12/31/95	101ST OFFICE TELEPHONE EQUIP CHG	68.44
01-31 6031981225	12/01/95 12/31/95	101ST OFFICE TELEPHONE TOLLS CHG	864.52
02-15 6046650023	12/15/95 12/16/95	3 OVERNIGHT'S FOR CONGRESSMAN	17.55
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,127.98
PRINTING AND REPRODUCTION			
01-24 6019350006	12/29/95 12/29/95	NOVEMBER INSERT & MAIL	660.00
01-24 6019350005	12/29/95 12/29/95	INSERT & MAIL FOR OCTOBER	320.00
01-24 6019350004	12/29/95 12/29/95	CONGRESSMAN'S LETTERHEADS	345.00
01-24 6019350003	12/13/95 12/13/95	4 SETS OF BUSINESS CARDS	1,075.00
01-24 6019350002	12/29/95 12/29/95	MINIMUM & REGULAR ENVELOPES	765.00
01-24 6023160004	12/29/95 12/29/95	PRESS PAPER	225.00
02-23 6053570015	12/19/95 12/19/95	24 PHOTOS OF CONGRESSMAN MEETING AT WHITE HOUSE FOR D.O. CONSTITUENTS TO BE DISTRIBUTED	107.76
02-23 6053570014	11/29/95 11/29/95	PHOTOS OF VETERANS DAY TO BE DISPLAYED AT OUT-REACH CENTERS	7.50
		PRINTING AND REPRODUCTION TOTALS:	3,505.26
OTHER SERVICES			
01-24 6019710001	01/26/95 01/26/95	MODIFICATIONS FOR NEW OFFICE INSTALLATION CHARGES	2,357.93
		OTHER SERVICES TOTALS:	2,357.93
SUPPLIES AND MATERIALS			
01-30 6029100001	12/01/95 12/31/95	CONSTITUENTS WARE FOR DECEMBER	37.75
01-31 6031950791	12/01/95 12/31/95	COFFEE SUPPLIES FOR CONSTITUENTS IN D.O.	(226.56)
02-15 6046570017	10/02/95 10/02/95	CONSTITUENTS WATER FOR D.O.	29.10
02-15 6046500019	10/19/95 10/19/95	CONSTITUENTS WATER FOR D.O.	10.50
02-15 6046650018	11/04/95 11/31/95	CONSTITUENTS WATER FOR D.O.	15.20
02-15 6046650017	11/09/95 11/30/95	CONSTITUENTS WATER FOR D.O.	15.20
02-15 6046650020	12/05/95 12/05/95	COFFEE FOR CONSTITUENTS IN D.O.	26.25
02-15 6046650022	12/29/95 12/29/95	500 CALENDARS FOR CONSTITUENTS	800.00
02-23 6053570016	07/01/95 12/31/95	BUFFALO NEWS SUBSCRIPTION FOR D.O.	126.50
02-23 6053570013	12/25/95 12/25/95	1 POLK DIRECTORY FOR THE CITY OF BUFFALO	150.00
02-23 6053570012	12/25/95 12/25/95	1 POLK DIRECTORY FOR THE CITY OF BUFFALO	150.00
02-23 6053570018	12/05/95 12/05/95	ASSORTED OFFICE SUPPLIES	654.48
02-23 6053570017	12/05/95 12/05/95	6 OFFICE MATS	132.74
		SUPPLIES AND MATERIALS TOTALS:	1,721.16
EQUIPMENT			
02-29 6060900975	12/01/95 12/31/95	OFFICE SYSTEMS MANAGEMENT	1,607.70
		EQUIPMENT TOTALS:	1,607.70
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-31	12/01/95 12/31/95	FRANKED MAIL	13,535.21
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,535.21
UNITED STATES POSTAL SERVICE			
01-31	12/01/95 12/31/95	FRANKED MAIL	1,808.08
		FRANKED MAIL TOTALS:	1,808.08

1996 HON. GEORGE P RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE TOTALS: 1,808.08
OFFICE TOTALS: 15,343.29
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PERSONNEL COMPENSATION 148,977.61
TRAVEL 5,869.33
RENT, COMMUNICATIONS AND UTILITIES 11,876.28
PRINTING AND REPRODUCTION 168.97
OTHER SERVICES 125.00
SUPPLIES AND MATERIALS 2,856.14
EQUIPMENT 11,106.72
OFFICIAL EXPENSES OF MEMBERS TOTALS: 180,980.05

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,920.12
OFFICIAL MAIL ALLOWANCE TOTALS: 1,920.12
OFFICE TOTALS: 182,900.17
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BUSTILLOS, BRIDGET M 01/01/96 03/31/96 STAFF ASSISTANT 6,000.00
CHERRY, ANDREW C 01/01/96 03/22/96 SR LEGISLATIVE ASSISTANT 7,744.44
DHYER, WILLIAM F, II 01/01/96 03/31/96 STAFF ASSISTANT 4,200.00
FLAD, JANEANE 01/01/96 03/31/96 COUNSEL 20,443.17
FORD, LISA 01/01/96 03/31/96 STAFF ASSISTANT 11,000.01
GERINGER, TRICIA A 01/01/96 03/31/96 EXECUTIVE AIDE 5,450.01
HOUSTON, IAN M 01/01/96 03/31/96 LEGISLATIVE CORRESPONDENT/ASST 6,000.00
HUDSPETH, JANET L 01/01/96 03/31/96 PART-TIME EMPLOYEE 2,400.00
HURLEY, DEBORAH 01/01/96 03/31/96 FIELD STAFF 7,725.00
JOHANSON, DAVID STANLEY 01/01/96 03/31/96 LEGISLATIVE DIRECTOR 9,999.99
MCCAMHAN, JOHN M 01/01/96 03/31/96 CHIEF OF STAFF 26,000.01
MORTON, MARIANNE ALVES 02/12/96 03/31/96 STAFF ASSISTANT 2,960.00
RADTELOVIC, MARKO IVAN 01/01/96 03/31/96 LEGISLATIVE ASSISTANT 6,249.99
SAMUELIAN, STEVEN N 01/01/96 03/31/96 FIELD DIRECTOR 9,999.99
SHEPHERD, ELLEN 01/01/96 02/22/96 STAFF ASSISTANT/CASEWORKER 4,000.00
STRACHAN, MARY H 01/01/96 03/31/96 FIELD SECRETARY 6,1825.00
TURNER, ROBERT O 01/01/96 03/31/96 COMPUTER SYSTEMS MANAGER 6,000.00
PERSONNEL COMPENSATION TOTALS: 148,977.61

TRAVEL

01-24 6022550012 BUSTILLOS, BRIDGET M 01/14/96 REIMBURSEMENT FOR ONE-HAY AIR FARE FROM DISTRICT TO DC (8661) 201.50
01-24 6022550011 DHYER, WILLIAM F 01/13/96 REIMBURSEMENT FOR ONE-HAY AIR FARE FROM DISTRICT TO DC FOR OFFICIAL BUSINESS 15616 201.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
199% HON. GEORGE P RADANOVICH -CON.				
01-26 6025420023 FLAD, JANENE	01/03/96	REIMBURSEMENT FOR 16 MILES DRIVEN IN DISTRICT @ .30 PER MILE		4.80
01-26 6025420019 FORD, LISA	01/13/96	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM DISTRICT TO DC (8666)		201.00
01-26 6025420020 DO	01/08/96	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		62.63
01-26 6025420021 DO	01/13/96	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO RESIDENCE WHILE ON OFFICIAL TRAVEL STATUS		19.00
01-26 6025420022 SAMUELIAN, STEVEN N	01/08/96	REIMBURSEMENT FOR 167 MILES DRIVEN IN DISTRICT @ .30 PER MILE		50.10
02-08 6039220024 MCCAMMAN, JOHN M	01/08/96	REIMBURSEMENT FOR ROUNDTrip AIR FARE TO/FROM THE DISTRICT IAD-SFO-FAT-SFO-IAD (8241)		551.00
02-08 6039220025 DO	01/11/96	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS		247.98
02-08 6039220027 DO	01/11/96	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		49.19
02-08 6039220023 DO	01/11/96	REIMBURSEMENT FOR RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS		146.82
02-08 6039220026 DO	01/15/96	REIMBURSEMENT FOR CABFARE WHILE IN DISTRICT ON OFFICIAL BUSINESS		8.00
02-08 6039220022 RADANOVICH, HON. GEORGE	01/17/96	REIMBURSEMENT FOR ONE WAY AIR FARE FROM DISTRICT TO DC SFO-IAD (2815)		297.00
02-08 6039220017 DO	01/10/96	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS		329.75
02-08 6039220016 DO	01/08/96	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		30.21
02-08 6039220020 DO	01/16/96	REIMBURSEMENT FOR RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS		72.75
02-08 6039220019 DO	01/01/96	REIMBURSEMENT FOR RENTAL CAR USED IN THE SUPPORT OF CONDUCTING OFFICIAL BUSINESS		95.12
02-09 6039430019 FLAD, JANENE	01/06/96	REIMBURSEMENT FOR 75 MILES DRIVEN IN DISTRICT @ .30 PER MILE		22.50
02-15 6045570022 MCCAMMAN, JOHN M	01/12/96	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT		10.32
02-27 6057620010 SAMUELIAN, STEVEN N	01/12/96	REIMBURSEMENT FOR 45 MILES DRIVEN IN DISTRICT @ .30 PER MILE		13.50
02-27 6057660019 DO	01/25/96	REIMBURSEMENT FOR 368 MILES DRIVEN IN DISTRICT @ .30 PER MILE		110.40
02-27 6057660018 STRACHAN, MARY H	01/04/96	REIMBURSEMENT FOR 875 MILES DRIVEN IN DISTRICT @ .30 PER MILE		262.50
03-13 6073670027 DYER, WILLIAM F	03/01/96	REIMBURSEMENT FOR ROUNDTrip AIRFARE TO & FROM DISTRICT IAD-LAX-FAT-LAX-IAD (8858)		361.00

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03-13	6073670029	DO	03/04/96	03/06/96	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	186.00
03-13	6073670028	DO	03/04/96		REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL	14.00
03-13	6073670032	FLAD, JANENE	01/21/96	02/27/96	REIMBURSEMENT FOR 299 MILES DRIVEN IN DISTRICT @ .30 PER MILE	89.70
03-13	6073670033	HUDSPETH, JANET L	02/29/96		REIMBURSEMENT FOR 92 MILES DRIVEN IN DISTRICT @ .30 PER MILE	27.60
03-14	6073610005	BUSTILLOS, BRIDGET M	02/22/96	02/22/96	REIMBURSEMENT FOR ONE MAY AIR FARE FROM DISTRICT TO DC FAT-LAX-IAD	179.00
03-14	6073610004	DO	02/08/96	02/08/96	REIMBURSEMENT FOR ONE MAY AIR FARE FROM DC TO DISTRICT IAD-LAX-FAT (55671)	182.00
03-15	6074580021	RADANOVICH, HON. GEORGE	02/26/96	02/26/96	REIMBURSEMENT FOR ONE MAY AIR FARE FROM DISTRICT TO DC FAT-LAX-IAD (7309)	249.00
03-15	6074580020	DO	02/01/96	02/01/96	REIMBURSEMENT FOR ONE MAY AIR FARE FROM DC TO DISTRICT IAD-SFO-FAT (4550)	252.00
03-15	6074580023	DO	02/13/96	02/13/96	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL TRAVEL	339.84
03-15	6074580024	DO	02/26/96		REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO RESIDENCE WHILE ON OFFICIAL TRAVEL	42.30
03-19	6078120018	SAMUELIAN, STEVEN N	02/07/96	02/24/96	REIMBURSEMENT FOR 244 MILES DRIVEN IN DISTRICT @ .30 PER MILE	73.20
03-19	6078120012	STRACHAN, MARY H	02/05/96	02/26/96	REIMBURSEMENT FOR 995 MILES DRIVEN IN DISTRICT @ .30 PER MILE	298.50
03-20	6087690659	FORD MOTOR CREDIT COMPANY	03/01/96	03/30/96	LEASED AUTO	588.12
					TRAVEL TOTALS:	5,869.33
01-30	6029890659	RENT, COMMUNICATIONS AND UTILITIES	01/01/96	01/30/96	RENT - 2377 M SHAM #105 FRESNO, CA	1,500.00
02-05	6032560013	ELLIS FAMILY PARTNERSHIP	12/03/95	01/03/96	ELECTRIC BILL FOR DISTRICT OFFICE	212.81
02-07	6037240002	PACIFIC GAS AND ELECTRIC	01/01/96	01/31/96	CABLE SERVICE FOR DISTRICT OFFICE	25.95
02-07	6037240001	CONTINENTAL CABLEVISION	02/01/96	02/29/96	CABLE SERVICE FOR DISTRICT OFFICE	25.95
02-08	6039220018	RADANOVICH, HON. GEORGE	01/10/96	01/14/96	REIMBURSEMENT FOR OFFICIAL CALLS MADE WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.24
02-13	6039300002	FEDERAL EXPRESS CORP.	01/06/96	01/12/96	DELIVERY CHARGES	21.96
02-13	6039300001	DO	01/12/96	01/19/96	DELIVERY SERVICE	22.54
02-13	6039300003	PCI TELECOMMUNICATIONS	01/25/96		CHARGES FOR DISTRICT OFFICE 800NUMBER	159.48
02-13	6039300005	SAMUELIAN, STEVEN N	01/05/96	01/31/96	REIMBURSEMENT FOR PAGER SERVICE<JANUARY>	9.95
02-27	6057620008	FORD, LISA	01/08/96		REIMBURSEMENT FOR OFFICIAL CALLS	23.19
02-27	6057660028	FEDERAL EXPRESS CORP.	02/02/96	02/02/96	DELIVERY CHARGES	18.20
02-27	6057660030	MCCAMMAN, JOHN M	01/02/96	01/31/96	REIMBURSEMENT FOR OFFICIAL CALLS	19.50
02-27	6057660022	PCI TELECOMMUNICATIONS	02/15/96		LONG DISTANCE CHARGES FOR DISTRICT OFFICE 800 NUMBER	8.39
02-27	6057660023	PCI, INTERNATIONAL, INC.	02/03/96		BROADCAST FAX CHARGES	469.11
02-27	6057660021	PACIFIC BELL	01/01/96	02/01/96	DISTRICT OFFICE 800 NUMBER	111.85
02-27	6057660032	PACIFIC GAS AND ELECTRIC	01/02/96	02/02/96	ELECTRIC BILL FOR DISTRICT OFFICE	200.54
02-29	6057890658	ELLIS FAMILY PARTNERSHIP	02/01/96	02/30/96	RENT - 2377 M SHAM #105 FRESNO, CA	1,500.00
02-29	6060930438	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		770.22

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE --CON.					
1996 HON. GEORGE P RADANOVICH --CON.					
02-29	6060960413	01/03/96	DC TELEPHONE SERVICE CHARGED	487.98	
02-29	6060970438	01/03/96	DC TELEPHONE SERVICE CHARGED	210.00	
02-29	6060981089	01/03/96	DIST OFFICE TELEPHONE EQUIP CHG	557.76	
02-29	6060981087	01/03/96	DISTRICT OFFICE TELEPHONE EQUIP CHG	79.12	
02-29	6060981088	01/03/96	DISTRICT OFFICE TELEPHONE TOLLS CHG	358.25	
03-15	6074580022	02/11/96	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL	21.02	
03-19	6078120022	01/26/96	FEDERAL EXPRESS CORP.	12.97	
03-19	6078120021	02/16/96	DELIVERY SERVICE	17.62	
03-19	6078120015	02/23/96	DELIVERY SERVICE	24.22	
03-19	6078120020	03/01/96	800 NUMBER FOR DISTRICT OFFICE	117.51	
03-19	6078120019	02/25/96	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	5.04	
03-20	6079840011	02/09/96	CELLULAR PHONE SERVICE IN DISTRICT	175.78	
03-20	6079840012	02/01/96	CABLE SERVICE FOR DISTRICT OFFICE	25.95	
03-20	6079840008	02/01/96	BROADCAST FAX SERVICE FO DC OFFICE	1,020.64	
03-28	6087890658	03/01/96	RENT - 2377 M SHAM #105 FRESNO, CA	1,500.00	
03-29	6089540040	03/29/96	RENT - 02/29/96	45.90	
03-31	6089930640	02/01/96	REIMBURSEMENT FOR DISTRICT OFFICE	686.88	
03-31	6089960418	02/01/96	DC TELEPHONE EQUIPMENT CHARGED	113.38	
03-31	6089970640	02/01/96	DC TELEPHONE EQUIPMENT CHARGED	210.00	
03-31	6089981090	02/01/96	DIST OFFICE TELEPHONE SERVICE CHARGED	519.50	
03-31	6089981088	02/01/96	DISTRICT OFFICE TELEPHONE EQUIP CHG	79.12	
03-31	6089981089	02/01/96	DISTRICT OFFICE TELEPHONE TOLLS CHG	493.76	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				11,876.28	
PRINTING AND REPRODUCTION					
02-27	6057660024	01/23/96	PRINTING SERVICES FOR DISTRICT OFFICE	43.57	
02-29	6060920122	02/01/96	PHOTOGRAPHIC SERVICES CHARGED	37.40	
03-31	6089920189	03/01/96	DO	88.00	
PRINTING AND REPRODUCTION TOTALS:				168.97	
OTHER SERVICES					
03-19	6078120010	01/03/96	JANITORIAL SERVICE FOR DISTRICT OFFICE	125.00	
OTHER SERVICES TOTALS:				125.00	
SUPPLIES AND MATERIALS					
01-31	6031950057	01/03/96	(STATIONERY ALLOWANCE CHARGED)	296.82	
02-13	6039300004	01/01/96	OFFICE MAX INC.	118.60	
02-15	6045570020	01/26/96	GREAT BEAR SPRING WA TER	32.16	
02-15	6045570021	01/26/96	DO	40.04	
02-27	6057620009	01/30/96	PUBLIC RELATIONS PLUS, INC	172.50	
02-27	6057660031	01/01/96	MCKESSON WATER PRODUCTS	43.20	
02-27	6057660020	02/07/96	MERCED SUN STAR	153.60	
02-29	6060950063	02/01/96	(STATIONERY ALLOWANCE CHARGED)	695.31	
03-13	6073670031	02/13/96	FLAD, JANENE	7.93	
REIMBURSEMENT FOR COPIES OF KEYS MADE FOR DISTRICT OFFICE.					

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. GEORGE P RADANOVICH -CON.						
01-24	6022550005	MCCANNAN, JOHN W	12/05/95	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.00	
01-24	6022550008	DO	12/03/95	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	58.48	
01-24	6022550002	DO	12/03/95	REIMBURSEMENT FOR RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS	124.03	
01-24	6022550003	DO	12/06/95	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.51	
01-24	6022550004	DO	12/03/95	REIMBURSEMENT FOR 64 MILES DRIVEN TO & FROM AIRPORT @ .30 PER MILE	19.20	
01-24	6022550009	DO	12/08/95	REIMBURSEMENT FOR AIRFARE USAGE WHILE ON OFFICIAL TRAVEL STATUS	11.20	
02-06	6033850028	DO	11/11/95	REIMBURSEMENT FOR 64 MILES DRIVEN WHILE ON OFFICIAL BUSINESS	19.20	
02-06	6037400027	FLAD, JANENE	11/28/95	REIMBURSEMENT FOR 32 MILES DRIVEN IN DISTRICT @ .30 PER MILE	9.60	
02-06	6037400022	GERINGER, TRICIA A	01/02/96	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM DISTRICT TO DC (8445)	355.00	
02-06	6037400021	RADANOVICH, HON. GEORGE	11/02/95	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO & FROM DISTRICT IAD-SFO-FAT-LAX-IAD (0695)	502.00	
02-06	6037400023	SAMUELIAN, STEVEN N	11/16/95	REIMBURSEMENT FOR 236 MILES DRIVEN IN DISTRICT @ .30 PER MILE	70.80	
02-06	6037400026	SHEPHERD, ELLEN	11/30/95	REIMBURSEMENT FOR 90 MILES DRIVEN IN DISTRICT @.30 PER MILE	27.00	
02-08	6039220021	RADANOVICH, HON. GEORGE	12/31/95	REIMBURSEMENT FOR ONE WAY AIR FARE FROM DC TO DISTRICT IAD-DFT-FAT (4821)	326.00	
02-26	6054770012	FORD, LISA	11/07/95	REIMBURSEMENT FOR UNITED CERTIFICATE (0397) USED BY MEMBER WHILE ON OFFICIAL TRAVEL	70.00	
02-26	6054770011	DO	05/31/95	REIMBURSEMENT FOR UNITED CERTIFICATE (0397) USED BY MEMBER WHILE ON OFFICIAL TRAVEL TO DISTRICT	70.00	
02-27	6057660026	PICCADILLY INN HOTELS	12/16/95	LODGING FOR STAFF MEMBER R. TURNER WHILE IN DISTRICT ON OFFICIAL TRAVEL	310.00	
02-27	6057660025	DO	12/20/95	MEALS FOR STAFF MEMBER R. TURNER WHILE IN DISTRICT ON OFFICIAL TRAVEL	11.82	
02-27	6057660017	STRACHAN, MARY H	12/04/95	REIMBURSEMENT FOR 216 MILES DRIVEN IN DISTRICT @ .30 PER MILE	64.80	
03-13	6073670026	DHYER, WILLIAM F	06/16/95	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO & FROM THE DISTRICT IAD-LAX-FAT-SFO-IAD (6191)	532.00	
					4,353.52	
					TRAVEL TOTALS:	
01-24	6030190093	(H.I.S. SERVICES CHARGED)	01/24/96	12/21/95	440.00	
01-30	6031520025	(RECORDING SERVICES CHARGED)	01/30/96	12/01/95 - 12/31/95	214.30	

RENT, COMMUNICATIONS AND UTILITIES

01-31 6031930433 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95	590.06
01-31 6031960408 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95	78.00
01-31 6031970431 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	210.00
01-31 6031981092 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	573.43
01-31 6031981090 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95	69.12
01-31 6031981091 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95	1,105.13
02-05 6031030002 CONTEL CELLULAR OF CA	12/01/95		59.79
02-05 6031030001 MCI TELECOMMUNICATIONS	12/01/95		17.76
02-05 6032560016 FEDERAL EXPRESS CORP.	12/30/95		11.25
02-05 6032560015 DO	12/15/95	12/22/95	43.33
02-05 6032560011 MCI TELECOMMUNICATIONS	12/01/95		149.64
02-05 6032560012 MCI, INTERNATIONAL, INC.	12/01/95	12/31/95	481.23
02-05 6032560014 PACIFIC BELL	12/01/95		125.92
02-06 6037400020 RADANOVICH, HON. GEORGE	11/12/95		80.29
02-06 6037400025 SAMUELIAN, STEVEN N	11/01/95	11/21/95	20.36
02-09 6039430020 DO	12/31/95	12/31/95	19.90
02-13 6043240004 PACIFIC BELL	08/01/95	08/31/95	138.65
02-27 6057620007 FORO, LISA	12/23/95		35.90
02-27 6057660029 MCCAMMAN, JOHN W	12/25/95	12/30/95	1.41
PRINTING AND REPRODUCTION			
02-13 6043240001 CONGRESSIONAL PRINTER	12/15/95		677.12
02-15 6045570023 KIRKO'S	11/16/95		112.16
02-27 6057660027 DAVID I ANDRUKITIS	10/06/95		468.05
OTHER SERVICES			
02-06 6037400024 EXECUTIVE JANITORIAL SERV.	12/01/95	12/31/95	1,257.33
OTHER SERVICES			
SUPPLIES AND MATERIALS			
01-23 6023140018 TURNER, ROBERT O	12/18/95		125.00
REIMBURSEMENT FOR PUBLICATIONS PURCHASED FOR DISTRICT OFFICE			
01-31 6031950539 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	6.15
02-05 6032560010 GREAT BEAR SPRING HA TER	11/30/95	12/29/95	(23.60)
02-05 6032560019 DO	12/21/95	12/26/95	42.16
02-05 6032560018 MCKESSON WATER PRODUCTS	12/04/95	12/29/95	74.25
02-05 6032560017 OFFICE MAX INC.	11/14/95	12/13/95	19.25
02-07 6037240005 LEADERSHIP DIRECTORIES, INC.	10/01/95	10/01/95	400.42
02-07 6037240004 DO	12/01/95	12/01/95	235.00
02-07 6037240003 DO	09/01/95	09/01/95	235.00
02-13 6043240003 HOUSTON, JAN H	12/04/95		235.00
REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR DC OFFICE			
02-13 6043240002 OFFICE MAX INC.	12/19/95	12/21/95	25.95
02-29 6060950524 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	92.58
SUPPLIES AND MATERIALS TOTALS:			
01-31 6031900954 OFFICE SYSTEMS MANAGEMENT	11/13/95	12/31/95	1,338.96
EQUIPMENT			
SUPPLIES AND MATERIALS TOTALS:			
77.59			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GEORGE P RADANOVICH -CON.				8,641.50
01-31 6031900952 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95			34,522.00
01-31 6031900951 DO	11/13/95 12/31/95			308.00
02-29 6060900882 DO	11/13/95 12/31/95			43,549.09
		EQUIPMENT TOTALS:		55,084.09
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	12/01/95 12/31/95	FRANKED MAIL		2,775.70
		UNITED STATES POSTAL SERVICE		2,775.70
		FRANKED MAIL TOTALS:		2,775.70
		OFFICIAL MAIL ALLOWANCE TOTALS:		
		OFFICE TOTALS:		57,859.79
=====				
1996 HON. NICK J RAHALL II				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		PERSONNEL COMPENSATION	123,567.14	123,567.14
		TRAVEL	2,934.29	2,934.29
		RENT, COMMUNICATIONS AND UTILITIES	9,145.83	9,145.83
		PRINTING AND REPRODUCTION	11,168.16	11,168.16
		OTHER SERVICES	21.20	21.20
		SUPPLIES AND MATERIALS	3,720.64	3,720.64
		EQUIPMENT	5,793.48	5,793.48
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,350.74	156,350.74
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	2,522.81	2,522.81
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,522.81	2,522.81
		OFFICE TOTALS:	158,873.55	158,873.55
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		BODENSTEINER, PETER		4,875.00
	01/01/96 03/31/96	SENIOR COMMUNITY RELATIONS ASSISTANT		6,447.48
	01/01/96 03/31/96	DISTRICT REPRESENTATIVE		6,785.37
	01/01/96 03/31/96	LEGISLATIVE CORRESPONDENCE		7,460.01
	01/01/96 03/31/96	COMMUNITY RELATIONS ASSISTANT		2,499.99
	01/01/96 03/31/96	CONSTITUENT RELATIONS SPECIALIST		6,062.49
	01/01/96 03/31/96	ADMINISTRATIVE ASSISTANT		17,954.28
	01/01/96 03/31/96	EXECUTIVE ASSISTANT		5,000.01
	01/01/96 03/31/96	LEGISLATIVE DIRECTOR		14,211.60
	01/01/96 03/31/96	DISTRICT REPRESENTATIVE		8,205.75
	01/01/96 01/12/96	FEDERAL PROGRAMS DIRECTOR		833.33

2005

STEVENS, DEBORAH L	01/01/%	03/31/%	COMMUNITY RELATIONS ASSISTANT	5,482.50
WASHINGTON, MARQUITA	01/01/%	03/31/%	LEGISLATIVE CORRESPONDENT	5,124.99
MORKMAN, DEBRINA JOY	01/01/%	03/31/%	CONSTITUENT RELATIONS ASST	5,565.84
ZOLA, JAMES H	01/01/%	03/31/%	CHIEF COUNSEL	27,058.50
			PERSONNEL COMPENSATION TOTALS:	123,567.14
TRAVEL				
02-09 603%50022 RAHALL, NICK J. II	01/26/%		AMERICAN EXPRESS REIMBURSEMENT FOR MEMBER OFFICIAL TRAVEL DC-CHARLESTON, WV	202.00
02-09 603%430023 DO	01/26/%		REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN DISTRICT (RECEIPT ATTACHED) TOLLS	2.50
02-13 603%9300010 DYKE, KELLY	01/22/%		GAS FOR MOBILE OFFICE	15.00
02-13 603%9300007 NEVI, RICHARD MARION	01/25/%		GASOLINE FOR MOBILE OFFICE & TOLLS	20.00
02-13 603%9300006 MORKMAN, DEBRINA JOY	12/07/95	01/25/%	DISTRICT TRAVEL W/USE OF PERSONAL VEHICLE	131.40
02-14 604%4070004 CHEETHAM, J. RANDOLPH	01/10/%	01/30/%	DISTRICT TRAVEL W/ USE OF PERSONAL VEHICLE (RECEIPTS ATTACHED)	106.80
02-14 604%4070003 DYKE, KELLY	01/25/%		DISTRICT TRAVEL W/ USE OF PERSONAL VEHICLE (RECEIPT ATTACHED)	35.00
02-14 604%4070007 NEVI, RICHARD MARION	01/27/%	01/30/%	GASOLINE FOR MOBILE OFFICE & TOLL FEES (RECEIPT ATTACHED)	32.50
02-14 604%4070011 DO	01/11/%	01/31/%	DISTRICT TRAVEL W/ USE OF PERSONAL CAR (RECEIPTS ATTACHED)	168.20
02-26 605%4770015 DYKE, KELLY	02/13/%		GASOLINE FOR MOBILE OFFICE (RECEIPT ATTACHED)	13.00
02-26 605%4770014 DO	02/01/%		GASOLINE FOR MOBILE OFFICE (RECEIPT ATTACHED)	18.50
02-26 605%4770013 DO	02/08/%		GASOLINE FOR MOBILE OFFICE (RECEIPT ATTACHED)	15.00
02-28 605%8860022 RAHALL, NICK J. II	02/21/%	02/23/%	AMERICAN EXPRESS REIMBURSEMENT FOR MEMBER'S OFFICIAL TRAVEL DCCHARLESTON, WV- (RECEIPTS ATTACHED)	404.00
02-28 605%8860018 DO	02/21/%		REIMBURSEMENT FOR GASOLINE FOR OFFICIAL VAN WHILE IN DISTRICT (RECEIPT ATTACHED)	17.84
02-28 605%8860019 DO	02/22/%		TOLLS FOR DISTRICT TRAVEL (RECEIPT ATTACHED)	5.00
03-05 6061700029 CHEETHAM, J. RANDOLPH	02/08/%	02/15/%	DISTRICT TRAVEL W/ USE OF PERSONAL VEHICLE (RECEIPT ATTACHED)	88.20
03-05 6061700032 DYKE, KELLY	02/15/%		GASOLINE FOR MOBILE OFFICE	13.00
03-05 6061700030 NEVI, RICHARD MARION	02/06/%	02/08/%	DISTRICT TRAVEL W/ USE OF PERSONAL VEHICLE (RECEIPT ATTACHED)	96.60
03-05 60618%40012 DO	02/21/%		GASOLINE FOR MOBILE OFFICE	14.00
03-05 60618%40013 DO	02/21/%		TOLL FEES FOR DISTRICT TRAVEL	5.00
03-05 60618%40011 RAHALL, NICK J. II	02/24/%	02/25/%	AMERICAN EXPRESS REIMBURSEMENT FOR MEMBERS OFFICIAL TRAVEL DC - CHARLESTON, WV-DC (RECEIPTS ATTACHED)	404.00
03-11 6067600014 NEVI, RICHARD MARION	02/13/%	02/22/%	DISTRICT TRAVEL W/USE OF PERSONAL VEHICLE (RECEIPT ATTACHED)	261.30
03-11 6068220017 DYKE, KELLY	02/29/%		GASOLINE FOR MOBILE OFFICE	16.50
03-11 6068220015 DO	02/28/%		REIMBURSEMENT FOR DISTRICT WITH THE USE OF PERSONAL VEHICLE & TOLL FEES	35.00
03-14 6073610011 NEVI, RICHARD MARION	03/08/%	03/11/%	REIMBURSEMENT FOR GASOLINE & TOLLS WHILE IN DISTRICT MOBILE OFFICE (RECEIPTS ATTACHED)	33.50
03-14 6073610007 DO	02/27/%	02/29/%	REIMBURSE FOR TRAVEL WHILE IN DISTRICT M/PERSONAL VEHICLE	112.80

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
19% HOM. NICK J RAHALL II -CON.			
03--14 6073610008 RAHALL,NICK J. II	03/08/96 03/11/96	AMERICAN EXPRESS REIMBURSEMENT OFFICIAL TRAVEL DC-CHARLESTON, WV-DC (RECEIPTS ATTACHED)	404.00
03--14 6073610012 DO	03/08/96	REIMBURSEMENT FOR OFFICIAL LODGING WHILE IN DISTRICT. (RECEIPT ATTACHED)	49.05
03--14 6073610009 DO	03/09/96	GASOLINE FOR MOBILE OFFICE	20.00
03--14 6073610010 DO	03/09/96	TOLLS FOR DISTRICT TRAVEL (RECEIPTS ATTACHED)	2.50
03--14 6073610006 HORKMAN,DEBRINA JOY	02/01/96 02/29/96	REIMBURSE FOR TRAVEL WHILE IN DISTRICT W/PERSONAL VEHICLE	109.50
03--22 6081180024 NEVI,RICHARD MARION	03/05/96	GASOLINE FOR MOBILE OFFICE.	10.00
03--22 6081180023 DO	03/08/96 03/11/96	REIMBURSE FOR TRAVEL IN DISTRICT W/PERSONAL VEHICLE. TOLL FEES INCLUDED (RECEIPT ATTACHED)	43.40
03--29 6088760028 DYKE,KELLY	03/12/96	GASOLINE FOR MOBILE OFFICE (RECEIPT ATTACHED)	14.20
03--29 6088760025 NEVI,RICHARD MARION	03/14/96	GASOLINE FOR MOBILE OFFICE (RECEIPT ATTACHED)	15.00
TRAVEL TOTALS:			2,934.29
RENT, COMMUNICATIONS AND UTILITIES			
01--18 6016840001 T. C. I.	01/01/96 01/31/96	MONTHLY CABLE SERVICE	12.73
01--30 6029890661 AMOS C. WILSON	01/01/96 01/30/96	RENT - RK BUILDING LOGAN WV	375.00
01--30 6029890660 COMMONWEALTH HOLDING COMPANY	01/01/96 01/30/96	RENT - 110 1/2 MAIN ST BECKLEY, WV	550.00
01--30 6029890663 ES/MS YARID RENTAL	01/01/96 01/30/96	RENT - 101 N COURT ST LEWISBURG, WV	350.00
01--30 6029890662 LEWIS CHEVROLET CO	01/01/96 01/30/96	MOBILE OFFICE	717.37
02--05 6036590022 TCI OF BECKLEY, INC.	02/01/96 02/29/96	MONTHLY CABLE SERVICE	12.53
02--13 6039300009 FEDERAL EXPRESS CORP.	01/26/96	EXPRESS MAIL	3.75
02--14 6044070010 CELLULAR ONE	01/28/96 02/27/96	MONTHLY SERVICE	30.85
02--14 6044070012 FEDERAL EXPRESS CORP.	02/02/96	EXPRESS MAIL	15.00
02--29 6057890660 AMOS C. WILSON	02/01/96 02/30/96	RENT - RK BUILDING LOGAN WV	375.00
02--29 6057890659 COMMONWEALTH HOLDING COMPANY	02/01/96 02/30/96	RENT - 110 1/2 MAIN ST BECKLEY, WV	550.00
02--29 6057890662 ES/MS YARID RENTAL	02/01/96 02/30/96	RENT - 101 N COURT ST LEWISBURG, WV	350.00
02--29 6057890661 LEWIS CHEVROLET CO	02/01/96 02/30/96	MOBILE OFFICE	717.37
02--29 6060930202 IDC TELEPHONE TOLLS CHARGED	01/03/96 01/31/96		539.00
02--29 6060960191 IDC TELEPHONE EQUIPMENT CHARGED	01/03/96 01/31/96		11.99
02--29 6060970202 IDC TELEPHONE SERVICE CHARGED	01/03/96 01/31/96		120.00
02--29 6060980392 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		501.50
02--29 6060980390 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		59.15
02--29 6060980391 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96	EXPRESS MAIL	290.87
03--05 6061040010 FEDERAL EXPRESS CORP.	02/16/96	EXPRESS MAIL	15.24
03--05 6061040014 T. C. I.	03/01/96 03/31/96	MONTHLY CABLE SERVICE	12.81
03--11 6068220018 FEDERAL EXPRESS CORP.	02/23/96	EXPRESS MAIL	15.24
03--18 6075100037 POSTMASTER, WASHINGTON, D. C.	02/05/96	POSTAGE STAMPS 50 @ .32¢	16.00
03--22 6081180020 CELLULAR ONE	02/28/96	MONTHLY SERVICE	30.85
03--22 6081180022 FEDERAL EXPRESS CORP.	03/08/96	EXPRESS MAIL	22.50
03--22 6081180021 DO	03/01/96	EXPRESS MAIL	7.50
03--28 6087890661 AMOS C. WILSON	03/01/96 03/30/96	RENT - RK BUILDING LOGAN WV	375.00

03-28 6087890660 COMMONWEALTH HOLDING COMPANY	03/01/96	03/30/96	RENT - 110 1/2 MAIN ST BECKLEY, WV	550.00
03-28 6087890663 ES/MS YARD RENTAL	03/01/96	03/30/96	RENT - 101 N COURT ST LEMISBURG, WV	350.00
03-28 6087890662 LEWIS CHEVROLET CO	03/01/96	03/30/96	MOBILE OFFICE	717.37
03-31 6089930204 (DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		470.88
03-31 6089960194 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		11.99
03-31 6089970204 (DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		120.00
03-31 6089980392 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		502.95
03-31 6089980390 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		59.15
03-31 6089980391 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		286.24
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	9,145.83
PRINTING AND REPRODUCTION				
01-31 6031920035 (PHOTOGRAPHY SERVICES CHARGED)	01/01/96	01/31/96		163.20
02-05 6036590023 DAVID L. ANDRUKITIS, INC	01/11/96		MAILING SERVICES	36.30
02-14 6044070006 DO	01/22/96	01/29/96	MAILING SERVICES	48.35
02-28 6058860021 CONGRESSIONAL PHOTO	01/03/96		PHOTOGRAPHICS SERVICES	5.91
03-05 6061840015 CANTRELL/CUTTER PRINTING	02/02/96		PRINTING	10,900.00
03-29 6088760026 DAVID ANDRUKITIS	03/05/96		MAILING SERVICES	14.40
			PRINTING AND REPRODUCTION TOTALS:	11,168.16
OTHER SERVICES				
03-05 6063700028 DC CLEANING	02/14/96		WINDOW CLEANING	10.60
03-29 6088760029 DO	03/11/96		WINDOW CLEANING	10.60
			OTHER SERVICES TOTALS:	21.20
SUPPLIES AND MATERIALS				
01-18 6016840004 WELCH DAILY NEWS, INC.	01/19/96	01/19/97	SUBSCRIPTION	79.50
01-24 6019350010 THE MULLENS ADVOCATE	03/01/96	03/01/97	SUBSCRIPTION	11.00
01-24 6019350009 WILLIAMSON DAILY NEWS	02/03/96	02/03/97	SUBSCRIPTION	131.04
01-26 6025660002 THE MONTGOMERY HERALD	02/22/96	02/22/97	SUBSCRIPTION	18.00
01-26 6025660003 THE POLK COMPANY CITY DIRECTORY	01/17/96	01/17/97	SUBSCRIPTION	130.00
01-31 60319500491 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		175.43
02-05 6036590024 HILLBILLY	02/01/96	02/01/97	SUBSCRIPTION	30.00
02-05 6036590025 LEADERSHIP DIRECTORIES, INC.	02/01/96	02/01/97	SUBSCRIPTION	237.50
02-05 6036590026 MOUNTAIN MESSENGER	03/01/96	03/01/97	SUBSCRIPTION	15.00
02-09 6039430025 RAHALL, NICK J. II	01/29/96		MEMBER'S OFFICE AND REPRESENTATIVE DUTIES(COPIES TO MEMBER'S OFFICE AND REPRESENTATIVE DUTIES(COPIES TO REIMBURSE FOR LUNCH MTG TO DISCUSS MATTERS RELATING TO REIMBURSE FOR LUNCH MTG TO DISCUSS MATTERS RELATING TO MEMBER'S OFFICE AND REPRESENTATIVE DUTIES(COPIES TO REIMBURSE FOR LUNCH MTG TO DISCUSS MATTERS RELATING TO MEMBER'S OFFICE AND REPRESENTATIVE DUTIES(COPIES TO	8.75
02-09 6039430024 DO	01/27/96		MEMBER'S OFFICE AND REPRESENTATIVE DUTIES(COPIES TO MEMBER'S OFFICE AND REPRESENTATIVE DUTIES(COPIES TO	31.22
02-13 6039300008 CONGRESSIONAL DIGEST	03/01/96	03/01/97	SUBSCRIPTION	37.95
02-14 6044070005 HERALD-DISPATCH	02/23/96	02/22/97	SUBSCRIPTION	169.08
02-14 6044070009 PRINCETON TIMES	03/16/96	03/16/97	SUBSCRIPTION	15.00
02-14 6044070008 THE WATER FACTORY	02/06/96		SWEET SPRINGS, WV MATER	80.80
02-28 6058860020 THE CABELL RECORD	03/10/96	03/10/97	SUBSCRIPTION	15.90
02-29 6060950498 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		664.67
03-05 6061700031 CANNON, PATRICIA E	01/09/96		OFFICE SUPPLIES (RECEIPTS ATTACHED)	13.19
03-11 6067600013 NEW YORK TIMES SALES INC.	02/13/96	02/10/97	SUBSCRIPTION	195.00
03-11 6067600012 THE CHARLESTON NEWSPAPERS	03/10/96	03/10/97	SUBSCRIPTION	138.00
03-31 6089950500 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		1,523.61
			SUPPLIES AND MATERIALS TOTALS:	3,720.64

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. NICK J RAHALL II -CON.				
EQUIPMENT				
01-31 6031900432 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96			1,953.88
02-29 6060900406 DO	02/01/96 02/29/96			1,908.44
03-31 6089900355 DO	03/01/96 03/31/96			1,931.16
		EQUIPMENT TOTALS:		5,793.48
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		156,350.74
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL		1,468.31
03-31 DO	02/01/96 02/29/96	FRANKED MAIL		1,054.50
		FRANKED MAIL TOTALS:		2,522.81
		OFFICIAL MAIL ALLOWANCE TOTALS:		2,522.81
OFFICE TOTALS:			158,873.55	
=====				
1995 HON. NICK J RAHALL II				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-17 6017640004 CHEETHAM, J. RANDOLPH	12/14/95 12/18/95	DISTRICT TRAVEL W/USE OF PERSONAL VEHICLE 248 @ .30		74.40
01-17 6017640005 DO	12/04/95 12/08/95	DISTRICT TRAVEL W/USE OF PERSONAL VEHICLE 306 @ .30		91.80
01-18 6016940003 KEYSER, TIMOTHY RENT	12/13/95	REIMBURSEMENT FOR PARKING FEES - (RECEIPTS ATTACHED)		7.00
01-23 6023140005 RAHALL, NICK J. II	12/18/95 12/18/95	AMERICAN EXPRESS REIMBURE. FOR MEMBERS OFFICIAL TRAVELED DC-CHARLES MW -DC RECEIPT ATTACHED		454.00
01-23 6023140004 DO	12/08/95 12/11/95	AMERICAN EXPRESS REIMBURE. FOR MEMBERS OFFICIAL TRAVELED DC-CHARLES MW -DC RECEIPT ATTACHED		442.00
01-23 6023140003 DO	10/23/95	AMERICAN EXPRESS REIMBURES. FOR MEMBERS OFFICIAL TRAVEL DC-CHARLES MW-DC RECEIPT ATTACHED		227.00
01-24 6019350015 DYKE, KELLY	01/02/96	RECEIPTS ATTACHED		33.75
01-24 6019350013 NEVI, RICHARD MARION	01/02/96	GAS FOR MOBILE OFFICE RECEIPTS ATTACHED		10.00
01-24 6019350014 DO	01/02/96	TOLL FEES FOR DISTRICT TRAVEL RECEIPTS ATTACHED		2.50
01-26 6025660001 RAHALL, NICK J. II	12/26/95	REIMBURSE FOR OFFICIAL TRAVEL W/ PERSONAL CAR MDC-BECKLEY MW-MDC .30 X 672 MILES		201.60
02-09 6039430021 DO	12/18/95	AMERICAN EXPRESS REIMBURSEMENT FOR MEMBER OFFICIAL TRAVEL DC-CHARLESTON, WV		221.00
		TRAVEL TOTALS:		1,765.05
RENT, COMMUNICATIONS AND UTILITIES				
01-04 6002750011 FEDERAL EXPRESS CORP.	12/05/95 12/07/95	EXPRESS MAIL		26.25
01-04 6002750009 UNITED PARCEL SERVICE	12/16/95	DELIVERY SERVICE		20.32
01-17 6017940005 FEDERAL EXPRESS CORP.	12/13/95 12/14/95	EXPRESS MAIL		11.25
01-24 6019350031 CELLULAR ONE	12/26/95	MONTHLY SERVICE		31.02
01-31 6031930197 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95			451.43

01-31 6031960186 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95	19.00
01-31 6031970195 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	120.00
01-31 6031980393 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	507.52
01-31 6031980391 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95	59.15
01-31 6031980392 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95	217.27
			1,463.21
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
01-04 6002750010 CONGRESSIONAL PRINTER, INC.	12/18/95		20.30
01-04 6002750007 DO	12/13/95		22.40
01-17 6017840002 DAVID L ANDRUKITIS	12/28/95		45.00
01-17 6017840001 DO	12/28/95		861.00
01-18 6016840002 KEYSER, TIMOTHY KENT	12/13/95		15.92
			944.62
PRINTING AND REPRODUCTION			
01-04 6002750010 CONGRESSIONAL PRINTER, INC.	12/18/95		20.30
01-04 6002750007 DO	12/13/95		22.40
01-17 6017840002 DAVID L ANDRUKITIS	12/28/95		45.00
01-17 6017840001 DO	12/28/95		861.00
01-18 6016840002 KEYSER, TIMOTHY KENT	12/13/95		15.92
			944.62
OTHER SERVICES			
01-24 6019350011 DC CLEANING	12/26/95		5.30
			5.30
SUPPLIES AND MATERIALS			
01-04 6002750006 BECKLEY NEWSPAPERS, INC.	01/19/96	01/19/97	13.78
01-04 6002750012 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96	12/31/96	495.00
01-04 6002750008 HOMETOWN NEWSPAPERS, INC.	02/01/96	02/01/97	21.00
01-04 6002750026 PALESTINE-ISRAEL JOURNAL	02/01/96	02/01/97	40.00
01-23 6023140006 RAHALL, NICK J. II	11/30/95		48.25
			618.03
EQUIPMENT			
02-29 6060900407 OFFICE SYSTEMS MANAGEMENT	10/01/95	12/31/95	(68.16)
02-29 6060900405 DO	03/20/95	09/30/95	4.19
			(63.97)
OFFICIAL MAIL ALLOWANCE			
01-31 FRANKED MAIL			4,732.24
01-31 UNITED STATES POSTAL SERVICE	12/01/95	12/31/95	3,686.09
			3,686.09
FRANKED MAIL ALLOWANCE TOTALS:			
			8,418.33
OFFICE TOTALS:			
			=====
PERSONNEL COMPENSATION			
TRAVEL			115,435.51
RENT, COMMUNICATIONS AND UTILITIES			4,233.01
PRINTING AND REPRODUCTION			11,032.94
OTHER SERVICES			476.23
SUPPLIES AND MATERIALS			156.04
			3,145.23
OFFICIAL EXPENSES OF MEMBERS			
1996 HON. JIM RAMSTAD			115,435.51
OFFICIAL EXPENSES OF MEMBERS			4,233.01
			11,032.94
			476.23
			156.04
			3,145.23

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. JIM RAMSTAD -CON.				
EQUIPMENT				
OFFICIAL EXPENSES OF MEMBERS TOTALS:			5,884.55	5,884.55
FRANKED MAIL			140,363.51	140,363.51
OFFICIAL MAIL ALLOWANCE				
OFFICIAL MAIL ALLOWANCE TOTALS:			1,646.23	1,646.23
OFFICE TOTALS:			1,646.23	1,646.23
OFFICE TOTALS:			142,009.74	142,009.74
PERSONNEL COMPENSATION				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
GILBERTSON, LISA M				
01/01/96	03/31/96	LEGISLATIVE ASSISTANT	7,500.00	7,500.00
01/01/96	03/31/96	LEGISLATIVE ASST/SYSTEMS MANAGER	6,500.01	6,500.01
01/03/96	03/31/96	D.C. INTERN	2,346.67	2,346.67
01/01/96	03/31/96	LEGISLATIVE ASSISTANT	9,166.66	9,166.66
01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,416.67	6,416.67
01/01/96	03/31/96	EXECUTIVE ASSISTANT	9,999.99	9,999.99
01/01/96	03/31/96	OFFICE DIRECTOR	9,999.99	9,999.99
01/01/96	03/31/96	COMMUNICATIONS DIRECTOR	12,000.00	12,000.00
01/01/96	03/31/96	CHIEF OF STAFF	21,249.99	21,249.99
01/01/96	03/20/96	LEGISLATIVE DIRECTOR	10,222.22	10,222.22
01/01/96	03/31/96	FIELD REPRESENTATIVE	6,000.00	6,000.00
01/01/96	03/31/96	CONSTITUENT SERVICE REPRESENTATIVE	5,499.99	5,499.99
01/02/96	03/31/96	D.C. INTERN	2,373.33	2,373.33
01/02/96	03/31/96	D.C. INTERN	2,373.33	2,373.33
01/02/96	02/29/96	DISTRICT ASSISTANT	1,573.33	1,573.33
01/08/96	03/31/96	DISTRICT ASSISTANT	2,213.33	2,213.33
PERSONNEL COMPENSATION TOTALS:			115,435.51	115,435.51
TRAVEL				
02-15	6045760006	PETERSON, KATHERINE J	406.00	406.00
02-15	6045760007	DO	171.30	171.30
02-15	6045760008	DO	10.41	10.41
02-15	6045760010	DO	3.00	3.00
02-15	6045760009	DO	3.75	3.75
03-05	6060500010	NICHOLS, SHARI ANN	51.00	51.00
03-05	6060500005	PORTNER, CALVIN	406.00	406.00
03-05	6060500006	DO	162.15	162.15

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03-05 6060500008	00	02/08/96	REIMBURSEMENT FOR DINNER FOR STAFF VISITING AIR FORCE	27.00
03-05 6060500007	00	02/09/96	ACADEMY ON OFFICIAL BUSINESS	10.00
03-05 6060500009	00	02/06/96	DINNER REIMBURSEMENT FOR STAFF VISITING AIR FORCE	60.00
03-05 6061700036	RAMSTAD, JIM	01/05/96	ACADEMY ON OFFICIAL BUSINESS	406.00
03-05 6064350017	PETERSON, KATHERINE J	02/08/96	PARKING FOR STAFF TRAVEL ON OFFICIAL BUSINESS	406.00
03-05 6064350019	00	02/12/96	MEMBER TRAVEL REIMBURSEMENT FOR OFFICIAL BUSINESS	
03-05 6064350020	00	02/09/96	REIMBURSEMENT TO STAFF MEMBER FOR OFFICIAL TRAVEL BACK TO DISTRICT	
03-05 6064350018	00	02/14/96	REIMBURSEMENT TO STAFF FOR CAR RENTAL USED IN DISTRICT ON OFFICIAL BUSINESS	76.64
03-05 6064350021	00	02/14/96	REIMBURSEMENT FOR GAS TO STAFF MEMBER IN DISTRICT ON OFFICIAL BUSINESS	4.25
03-05 6064350014	RAMSTAD, JIM	01/25/96	REIMBURSEMENT TO STAFF IN DISTRICT ON OFFICIAL BUSINESS, FOR GAS FOR RENTAL CAR	4.71
03-07 6066050021	PORTNER, CALVIN	01/02/96	PARKING REIMBURSEMENT TO STAFF IN DISTRICT ON OFFICIAL BUSINESS	5.50
03-07 6066050019	00	01/09/96	REIMBURSEMENT TO MEMBER FOR OFFICIAL TRAVEL	406.00
03-15 6073730017	IVORY, MEGAN M	02/09/96	307 MILES OF OFFICIAL TRAVEL IN DISTRICT @ \$.50¢/MI	92.10
03-15 6073730016	PETERSON, DEAN P	02/04/96	PARKING CHARGE FOR STAFF IN DISTRICT ON OFFICIAL BUSINESS	3.00
03-15 6073730012	PORTNER, CALVIN	02/12/96	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL BETWEEN D.C. AND DISTRICT	406.00
03-15 6073730019	MALL, KATHRYN A	01/09/96	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL BETWEEN D.C. AND DISTRICT	406.00
03-29 6089500019	OLSON, LANCE N	03/19/96	281 MILES @30 CENTS A MILE FOR OFFICIAL WORK IN THE DISTRICT	84.30
03-29 6089500020	RAMSTAD, JIM	03/19/96	43 MILES @ 30 CENTS A MILE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	12.90
			REIMBURSEMENT FOR AIRLINE TRAVEL BETWEEN DISTRICT AND D.C. FOR OFFICIAL BUSINESS	406.00
			REIMBURSEMENT FOR AIRLINE TICKET FOR MEMBER ON OFFICIAL TRAVEL BETWEEN DISTRICT AND D.C.	203.00
			TRAVEL TOTALS:	4,233.01
01-26 6025660004	FEDERAL EXPRESS CORP.	01/06/96	OVERNIGHT DELIVERY CHARGE FOR OFFICIAL BUSINESS	7.50
01-30 6029890664	SOUTHTOWN OFFICE PARK	01/01/96	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,618.75
02-29 6057890663	00	02/01/96	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,618.75
02-29 6060930183	(DC TELEPHONE TOLLS CHARGED)	01/03/96		270.82
02-29 6060960173	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96		7.99
02-29 6060970183	(DC TELEPHONE SERVICE CHARGED)	01/03/96		270.00
02-29 6060980358	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96		405.00
02-29 6060980336	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96		67.15
03-05 6061700037	FEDERAL EXPRESS CORP.	01/03/96	OVERNIGHT DELIVERY CHARGE FOR OFFICIAL BUSINESS	189.15
03-05 6061700034	00	01/19/96	OVERNIGHT DELIVERY CHARGE FOR OFFICIAL BUSINESS	5.61
03-05 6061700033	00	01/19/96	OVERNIGHT DELIVERY CHARGE FOR OFFICIAL BUSINESS	3.75
03-05 6061700035	U.S. WEST CELLULAR	01/20/96	CELLULAR PHONE CHARGE FROM OFFICIAL BUSINESS USE	21.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.						
1996 HON. JIM RAMSTAD - CON.						
03-05	6064350023	FEDERAL EXPRESS CORP.	02/02/96	OVERNIGHT DELIVERY CHARGE FOR OFFICIAL BUSINESS	9.36	
03-05	6064350022	DO	02/02/96	OVERNIGHT DELIVERY CHARGE FOR OFFICIAL BUSINESS	18.85	
03-05	6064350016	DO	02/09/96	OVERNIGHT DELIVERY CHARGE FOR OFFICIAL BUSINESS	3.99	
03-05	6064350015	DO	02/09/96	OVERNIGHT DELIVERY CHARGE FOR OFFICIAL BUSINESS	3.75	
03-05	6064350013	DO	01/26/96	OVERNIGHT DELIVERY CHARGE FOR OFFICIAL BUSINESS	3.75	
03-05	6064350012	DO	01/26/96	OVERNIGHT DELIVERY CHARGE FOR OFFICIAL BUSINESS	9.66	
03-15	6073720010	DO	02/16/96	OVERNIGHT DELIVERY CHARGE FOR OFFICIAL BUSINESS	16.23	
03-21	6080120011	DO	02/23/96	OVERNIGHT DELIVERY CHARGE FOR OFFICIAL BUSINESS	30.02	
03-21	6080120009	U.S. WEST CELLULAR	02/20/96	CHARGE OR CELLULAR PHONE USED IN DISTRICT FOR OFFICIAL BUSINESS	31.42	
03-28	6087890664	SOUTHTOWN OFFICE PARK	03/01/96	RENT - 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,818.75	
03-31	6089930185	(DC TELEPHONE TOLLS CHARGED)	02/01/96		253.76	
03-31	6089960175	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96		42.99	
03-31	6089970185	(DC TELEPHONE SERVICE CHARGED)	02/01/96		270.00	
03-31	6089980338	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96		405.00	
03-31	6089980336	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96		67.15	
03-31	6089980337	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96		162.18	
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	11,032.94	
PRINTING AND REPRODUCTION						
02-29	6060920050	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/96	FILM DEVELOPING CHARGE FOR PICTURES USED FOR NEWSLETTER.	16.60	
03-05	6061840006	SUNSHINE PHOTO, INC.	01/03/96	FILM PROCESSING CHARGE FOR PICTURES USED FOR OFFICIAL USE	212.65	
03-21	6080120012	DO	02/29/96		32.18	
03-31	6089920069	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	PRINTING AND REPRODUCTION TOTALS:	214.80	
					476.23	
OTHER SERVICES						
03-15	6073730013	MINNESOTA CLIPPING SERVICE	02/28/96	CLIPPING SERVICE FOR ARTICLES IN THE HOME STATE	71.04	
03-15	6073730011	MN FOUNDATION FOR BETTER HEARING & SPEECH	02/12/96	INTERPRETER SERVICE FOR CONGRESSIONAL MEETING IN THE DISTRICT TO COMPLY WITH ADA.	85.00	
				OTHER SERVICES TOTALS:	156.04	
SUPPLIES AND MATERIALS						
01-31	6031950255	(STATIONERY ALLOWANCE CHARGED)	01/03/96		930.36	
02-29	6060950262	DO	02/01/96	COFFEE CUPS FOR SERVING COFFEE TO CONSTITUENTS	836.70	
03-05	6060500014	NICHOLS, SHARI ANN	02/22/96	VISITING DISTRICT OFFICE	4.12	
03-05	6060500013	DO	02/20/96	SUPPLIES FOR USE IN DISTRICT OFFICE	8.51	
03-05	6060500012	DO	02/16/96	SUPPLIES FOR USE IN DISTRICT OFFICE	5.10	
03-05	6060500011	DO	01/12/96	SUPPLIES FOR USE IN THE DISTRICT OFFICE	8.71	
03-05	6061840007	AQUA COOL	01/21/96	WATER COOLER FOR VISITORS TO WASHINGTON OFFICE	64.50	
03-05	6061840008	AND COOLERS OF MINNESOTA	02/15/96	WATER USED FOR VISITORS TO DISTRICT OFFICE	81.00	
03-05	6061840009	MVFS CAFETERIA	02/13/96	BEVERAGES FOR PUBLIC CONSTITUENT MEETING IN DISTRICT	81.50	

03-07	6066050020	PORTRER,CALVIN	01/04/96	MAP BOOK FOR DISTRICT OFFICE USE WHEN TRAVELING	13.45
				DISTRICT ON OFFICIAL BUSINESS	59.00
03-15	6073730014	CITYBUSINESS	04/25/96	PUBLICATION SUBSCRIPTION FOR DISTRICT OFFICE USE	9.95
03-15	6073730018	MPLS ST PAUL MAGAZINE	02/03/96	PERIODICAL ORDERED FOR USE IN DISTRICT OFFICE	97.50
03-21	6080120010	NEW YORK TIMES SALES INC.	02/24/96	SUBSCRIPTION FOR USE IN D.C. OFFICE	44.26
03-29	6084580018	NICHOLS,SHARI ANN	03/15/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	6.36
03-29	6088580019	DO	01/31/96	MAILING MATERIALS FOR OFFICIAL BUSINESS	894.21
03-31	6089950262	(STATIONERY ALLOWANCE CHARGED)	03/01/96		3,145.23
				SUPPLIES AND MATERIALS TOTALS:	2,006.87
01-31	6031900381	OFFICE SYSTEMS MANAGEMENT	01/01/96		2,006.76
02-29	6060900359	DO	02/01/96		1,870.92
03-31	6089900319	DO	03/01/96		5,894.55
				EQUIPMENT TOTALS:	140,363.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,130.29
02-29		UNITED STATES POSTAL SERVICE	01/01/96	FRANKED MAIL	515.94
03-31		DO	02/01/96	FRANKED MAIL	1,646.23
				FRANKED MAIL TOTALS:	1,646.23
				OFFICIAL MAIL ALLOWANCE TOTALS:	142,009.74
				OFFICE TOTALS:	=====
1995 HON. JIM RAMSTAD					
				OFFICIAL EXPENSES OF MEMBERS	
				PERSONNEL COMPENSATION	
01-05	6051530001	JEANNE M. HETLAND	11/01/95	UNPAID COMPENSATION DUE TO THE DEATH OF DAVID T HETLAND	333.33
				PERSONNEL COMPENSATION TOTALS:	333.33
01-24	6022550016	NICHOLS,SHARI ANN	12/27/95	27 MILES @ 30 CENTS A MILE FOR ATTENDING MEETINGS IN DISTRICT	8.10
01-24	6022550015	DO	12/27/95	27 MILES @ 30 CENTS A MILE FOR ATTENDING MEETINGS IN DISTRICT	8.20
01-24	6022550014	RENNER,HEATHER FRASER	12/27/95	406 MILES @ 30 CENTS A MILE FOR ATTENDING MEETINGS IN DISTRICT	121.80
02-14	6044560021	RAMSTAD,JIM	12/15/95	AIRLINE REIMBURSEMENT FOR MEMBER FOR OFFICIAL TRAVEL	446.00
02-16	6044560020	DO	12/22/95	MEMBER TRAVEL REIMBURSEMENT FOR OFFICIAL BUSINESS	446.00
03-15	6073730015	DO	01/02/96	MEMBER REIMBURSEMENT FOR OFFICIAL TRAVEL BETWEEN DISTRICT AND D.C.	406.00
				TRAVEL TOTALS:	1,436.10
01-19	6017150003	FEDERAL EXPRESS CORP.	12/15/95	OVERNIGHT DELIVER CHARGES FOR OFFICIAL BUSINESS	5.61
01-19	6017150002	DO	12/15/95	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	12.73
01-19	6017150001	U.S. WEST CELLULAR	12/20/95	CELLULAR TELEPHONE CHARGES FOR OFFICIAL PURPOSES	4.45

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JIM RAMSTAD -CON.				
01-31 6031930178 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		269.46	
01-31 6031960167 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95		15.00	
01-31 6031970176 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		270.00	
01-31 6031980337 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		405.00	
01-31 6031980335 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		67.15	
01-31 6031980336 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		640.35	
02-14 6044070013 FEDERAL EXPRESS CORP.	12/22/95	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	8.98	
03-05 6064350011 DO	12/30/95	OVERNIGHT DELIVERY CHARGE FOR OFFICIAL BUSINESS	25.38	
03-05 6064350010 DO	12/30/95	OVERNIGHT DELIVERY CHARGE FOR OFFICIAL BUSINESS	3.75	
03-05 6064350008 DO	12/22/95	OVERNIGHT RENT, COMMUNICATIONS AND UTILITIES TOTALS:	18.75	
			1,746.61	
PRINTING AND REPRODUCTION				
01-26 6025660005 SUNSHINE PHOTO, INC.	12/31/95	FILM PROCESSING CHARGE FOR PICTURES USED FOR OFFICIAL BUSINESS	32.65	
		PRINTING AND REPRODUCTION TOTALS:	32.65	
OTHER SERVICES				
03-05 6064350009 MINNESOTA NEWSPAPER ASSOCIATION	12/01/95 12/31/95	CLIPPING SERVICE FOR OFFICIAL BUSINESS	8.88	
		OTHER SERVICES TOTALS:	8.88	
SUPPLIES AND MATERIALS				
01-24 6022550017 NICHOLS-SHARI ANN	12/27/95	BEVERAGES FOR CONSTITUENTS VISITING DISTRICT OFFICE	13.71	
01-31 6031090018 CONGRESS DAILY	12/01/95 11/30/96	VOUCHERED IN ERROR	(700.00)	
02-14 6044070014 AQUA COOL WASHINGTON	12/31/95	WATER COOLER IN OFFICE FOR VISITORS TO OFFICE	59.05	
		SUPPLIES AND MATERIALS TOTALS:	(627.24)	
EQUIPMENT				
01-31 6031900382 OFFICE SYSTEMS MANAGEMENT	12/11/95 12/31/95		(52.08)	
03-31 6089900320 DO	12/11/95 12/31/95		(7.58)	
		EQUIPMENT TOTALS:	(59.66)	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,870.67	
OFFICIAL MAIL ALLOWANCE				
01-31 FRANKED MAIL			290.20	
UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL	290.20	
		FRANKED MAIL TOTALS:	290.20	
		OFFICIAL MAIL ALLOWANCE TOTALS:	290.20	
		OFFICE TOTALS:	5,160.87	
1996 HON. CHARLES B RANGEL				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	119,071.92	
		TRAVEL	540.68	
		RENT, COMMUNICATIONS AND UTILITIES	19,551.55	
		PRINTING AND REPRODUCTION	495.00	

OTHER SERVICES 429.75
 SUPPLIES AND MATERIALS 4,447.25
 EQUIPMENT 8,825.62
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 153,361.77

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 3,748.55
 OFFICIAL MAIL ALLOWANCE TOTALS: 3,748.55
 OFFICE TOTALS: 157,110.32
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BECKETT, ALBERT	01/01/96	03/31/96	STAFF ASSISTANT	5,000.01
BRADLEY, PATRICIA O.	01/01/96	03/31/96	EXECUTIVE ASSISTANT	17,101.76
ESPADA, MARITZA	01/01/96	03/31/96	STAFF ASSISTANT	6,249.99
FALCON-LOPEZ, MIRIAM	01/01/96	03/31/96	COMMUNITY REPRESENTATIVE	8,179.26
FEATHERSON, WENDY H.	01/01/96	03/31/96	RECEPTIONIST	7,158.75
GRIFFIN, JAMES C.	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	8,750.01
JONES, VIVIAN E.	01/01/96	03/31/96	DISTRICT ADMINISTRATOR	13,089.51
MCRAE, ERNESTINE	01/01/96	03/31/96	STAFF ASSISTANT	8,104.26
MENDEZ, ZENAIDA	01/17/96	03/31/96	COMMUNITY REPRESENTATIVE	9,455.55
MILNE, EMILE A.	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	14,300.61
SANCHEZ, CARMEN L.	01/01/96	03/31/96	CASEWORKER	7,253.49
SNYBERT, BRENDA K.	01/01/96	03/31/96	EXECUTIVE SECRETARY	14,428.74
			PERSONNEL COMPENSATION TOTALS:	119,071.92

TRAVEL

01-26 6025790001 RANGEL, HON, CHARLES B.	01/03/96	01/03/96	TOLL REIMBURSEMENT	6.00
01-31 6031010020 DO	01/06/96	01/11/96	GAS REIMBURSEMENT	20.00
01-31 6031010019 DO	01/03/96	01/06/96	TOLL REIMBURSEMENT	27.00
02-06 6037400031 DO	01/19/96	01/19/96	AMTRAK FROM NEW YORK CITY TO WASHINGTON, DC	83.00
02-06 6037400028 DO	01/20/96	01/20/96	WASHINGTON NATIONAL TO NEW YORK LAGUARDIA	58.00
02-06 6037400029 DO	01/16/96	01/18/96	GAS REIMBURSEMENT	25.06
02-06 6037400032 DO	01/16/96	01/19/96	TOLL REIMBURSEMENT	9.00
02-06 6037400030 DO	01/19/96	01/19/96	CAB FARE FROM UNION STATION TO RESIDENCE	15.00
02-15 6045570025 DO	01/27/96	01/29/96	GAS REIMBURSEMENT	27.87
02-15 6046650028 DO	01/20/96	01/20/96	GAS REIMBURSEMENT	15.75
02-15 6046650027 DO	01/20/96	01/25/96	TOLL REIMBURSEMENT	24.00
03-11 6067430003 DO	02/01/96	02/01/96	WASHINGTON NATIONAL TO NEW YORK LAGUARDIA	128.00
03-11 6067430011 DO	02/01/96	02/08/96	GAS REIMBURSEMENT	26.00
03-11 6067430012 DO	02/01/96	02/10/96	TOLL REIMBURSEMENT	33.00
03-20 6079840015 FALCON-LOPEZ, MIRIAM	01/16/96	01/26/96	IN DISTRICT TRAVEL ON BEHALF OF CONGRESSMAN RANGEL (SEE ATTACHED)	43.00
			TRAVEL TOTALS:	540.68

RENT, COMMUNICATIONS AND UTILITIES

01-30 6029890665 OFFICE OF GENERAL SERVICES 3,626.62
 01-30 6029890666 1199 HOUSING CORPORATION 970.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
01-31 6031010021 FEDERAL EXPRESS CORP.	01/05/96	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	142.96	
02-07 6037240009 BELL ATLANTIC NYNEX MOBILE	12/21/95	CELLULAR TELEPHONE SERVICE	271.66	
02-07 6037240008 DO	12/21/95	CELLULAR TELEPHONE SERVICE	35.70	
02-07 6037240007 FEDERAL EXPRESS CORP.	01/02/96	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	83.00	
02-15 6045570029 DO	01/11/96	OVERNIGHT PACKAGES BETWEEN NEW YORK AND WASHINGTON	42.01	
02-15 6045570028 DO	01/03/96	OVERNIGHT PACKAGES BETWEEN NEW YORK AND WASHINGTON	17.13	
02-15 6045570026 MCI COMMERCIAL SERVICE MA	12/17/95	CELLULAR TELEPHONE SERVICE	24.95	
02-15 6046650026 FEDERAL EXPRESS CORP.	01/18/96	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	57.24	
02-20 6045620013 CON EDISON	12/22/95	UTILITY SERVICE	13.13	
02-27 6057660033 SUTHERLAND DATA PRODUCTS	02/05/96	SOFTWARE SERVICE TO COMPUTERS AT 125TH STREET OFFICE (NO CONTRACT AVAILABLE FOR CORRECTION OF PROBLEMS)	50.00	
02-29 6057890664 OFFICE OF GENERAL SERVICES	02/01/96	RENT - 163 M. 125TH NEW YORK, NY	3,626.62	
02-29 6057890665 1199 HOUSING CORPORATION	02/01/96	RENT - 2110 FIRST AVE NEW YORK, NY	970.00	
02-29 6060930412 (DC TELEPHONE TOLLS CHARGED)	01/03/96		441.21	
02-29 6060960388 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96		31.96	
02-29 6060970412 (DC TELEPHONE SERVICE CHARGED)	01/03/96		240.00	
02-29 6060981012 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96		765.79	
02-29 6060981010 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96		402.05	
02-29 6060981011 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96		236.20	
03-11 6067430007 FEDERAL EXPRESS CORP.	02/01/96	OVERNIGHT PACKAGES BETWEEN NEW YORK AND WASHINGTON	58.52	
03-11 6067430004 DO	12/05/95	OVERNIGHT PACKAGES BETWEEN NEW YORK AND WASHINGTON	28.71	
03-11 6067430008 MCI COMMERCIAL SERVICE MA	01/17/96	CELLULAR TELEPHONE SERVICE	28.00	
03-11 6068600003 CON EDISON	01/23/96	UTILITY	12.28	
03-18 6075100038 POSTMASTER, WASHINGTON, D.C.	01/26/96	POSTAGE FOR CORRESPONDENCE TO DENMARK RE NOBEL PEACE PRIZE	19.00	
03-28 6087890665 OFFICE OF GENERAL SERVICES	03/01/96	RENT - 163 M. 125TH NEW YORK, NY	3,626.62	
03-28 6087890666 1199 HOUSING CORPORATION	03/01/96	RENT - 2110 FIRST AVE NEW YORK, NY	970.00	
03-31 6089930414 (DC TELEPHONE TOLLS CHARGED)	02/01/96		407.84	
03-31 6089960393 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96		31.96	
03-31 6089970414 (DC TELEPHONE SERVICE CHARGED)	02/01/96		240.00	
03-31 6089981013 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96		801.35	
03-31 6089981011 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96		402.20	
03-31 6089981012 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96		876.86	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			19,551.55	
PRINTING AND REPRODUCTION				
01-31 6031920089 (PHOTOGRAPHIC SERVICES CHARGED)	01/01/96		440.00	
03-11 6067430006 CAMTREL/CUTTER PRINTING	02/21/96	BUSINESS CARDS FOR STAFFER ERNESTINE (TINA) MCRAE	55.00	
OTHER SERVICES			495.00	
02-15 6045570033 BRISCOE PROTECTIVE SYSTEMS, INC.	02/01/96	MONITORING OF ALARM SYSTEM AT EAST SIDE DISTRICT OFFICE	129.75	
02-15 6045570034 SHINEBRITE INC.	01/22/96	FOR JANITORIAL SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE	100.00	
PRINTING AND REPRODUCTION TOTALS:				

03-18	6075500018	DO	02/02/96	02/23/96	JANITORIAL SERVICES FOR EAST SIDE DISTRICT OFFICE	200.00
					OTHER SERVICES TOTALS:	429.75
SUPPLIES AND MATERIALS						
01-30	6029690021	QAG NORTH AMERICAN EDITION	02/19/96	02/28/97	SUBSCRIPTION RENEWAL	290.00
01-30	6029690018	THE WALL STREET JOURNAL	03/24/96	05/23/97	SUBSCRIPTION RENEWAL	164.00
01-31	6031400003	LEAGUE OF WOMEN VOTERS OF NYC	01/18/96		THEY REPRESENT VY DIRECTORIES FOR DISTRICT AND WASHINGTON OFFICES	85.00
01-31	6031400004	MITCHELL'S	12/08/95	02/01/96	NEWSPAPER SUBSCRIPTION FOR EAST SIDE DISTRICT OFFICE	140.85
					SEE ATTACHED	432.80
01-31	6031950326	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		77.10
02-15	6045570030	GREAT BEAR	12/19/95	01/16/96	WATER COOLER RENTAL AND WATER FOR DISTRICT OFFICES	20.00
02-15	6045570031	JONES,VIVIAN E.	01/26/96		REIMBURSEMENT FOR MONIES EXPENDED FOR REFRESHMENTS FOR CONGRESSMAN RANGEL MEETING	31.20
02-15	6045570032	DO	10/19/95	02/01/96	PURCHASE OF NEWSPAPERS FOR OFFICE: 10/19-2/1/96: NY AMSTERDAM NEWS-16 IS. NY VOICE-16 IS. NY BEACON-16	61.25
02-15	6045570024	RANGEL,HONI, CHARLES B.	01/06/96	01/31/96	NEWSPAPER REIMBURSEMENT PER THE ATTACHED	530.63
02-29	6060950333	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		20.00
03-11	6067430002	AQUA COOL	01/05/96	01/31/96	WATER COOLER RENTAL AND BOTTLED WATER	365.00
03-11	6067430010	GTILSTON COMMUNICATIONS GROUP	05/31/96	05/30/97	SUBSCRIPTION RENEWAL TO "WASHINGTON REPORT ON LATIN AMERICA & THE CARIBBEAN"	35.00
03-11	6067430009	NEW YORK VOICE	03/01/96	03/01/97	SUBSCRIPTION RENEWAL	57.35
03-11	6067430013	RANGEL,HONI, CHARLES B.	02/02/96	02/27/96	NEWSPAPER REIMBURSEMENT PER THE ATTACHED	636.95
03-11	6067430005	SOUTHWEST DISTRIBUTION, INC.	04/01/96	07/01/96	NEWSPAPER SUBSCRIPTION	77.10
03-18	6075580017	GREAT BEAR	01/25/96	02/16/96	WATER COOLER RENTAL AND WATER FOR DISTRICT OFFICE	140.85
03-18	6075580016	MITCHELL'S	02/02/96	03/28/96	NEWSPAPER SUBSCRIPTION FOR EAST SIDE DISTRICT OFFICE (SEE ATTACHED)	25.41
03-20	6079840016	FALCON-LOPEZ,MIRIAM	01/30/96		REFRESHMENTS FOR COMMUNITY MEETING OF CONGRESSMAN RANGEL (SEE ATTACHED RECEIPTS)	1,254.76
03-31	6089950335	(STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		4,447.25
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-31	6031900880	OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		2,869.32
02-29	6060900832	DO	02/01/96	02/29/96		3,006.36
03-31	6089900721	DO	03/01/96	03/31/96		2,949.94
EQUIPMENT TOTALS:						8,825.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						153,361.77
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-29	UNITED STATES POSTAL SERVICE		01/01/96	01/31/96	FRANKED MAIL	3,247.79
03-31	DO		02/01/96	02/29/96	FRANKED MAIL	500.76
FRANKED MAIL TOTALS:						3,748.55
OFFICIAL MAIL ALLOWANCE TOTALS:						3,748.55
OFFICE TOTALS:						157,110.32
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHARLES B RANGEL -CON.				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-04 6002120008 BERNAL, JACQUELINE D	11/09/95 12/01/95	IN DISTRICT TRAVEL ON BEHALF OF CONGRESSMAN RANGEL SEE ATTACHED		14.25
01-04 6002120007 FALCON-LOPEZ, MIRIAM	11/02/95 11/30/95	IN DISTRICT TRAVEL ON BEHALF OF CONGRESSMAN RANGEL SEE ATTACHED		57.00
01-24 6023670020 RANGEL, HON. CHARLES B.	11/18/95 11/20/95	ROUNDTRIP TRAVEL BETWEEN NEW YORK LAGUARDIA AND WASHINGTON NATIONAL		320.00
01-24 6023670019 DO	11/14/95 11/14/95	ROUNDTRIP TRAVEL BETWEEN NEW YORK LAGUARDIA AND WASHINGTON NATIONAL		320.00
01-24 6023670017 DO	12/05/95 12/08/95	ROUNDTRIP TRAVEL BETWEEN NEW YORK LAGUARDIA AND WASHINGTON NATIONAL		128.00
01-24 6023670018 DO	12/15/95 12/15/95	GAS REIMBURSEMENT		15.00
01-24 6023670016 DO	12/08/95 12/08/95	GAS REIMBURSEMENT		15.00
01-26 6025660016 DO	10/20/95 10/30/95	ROUNDTRIP TRAVEL BETWEEN NEW YORK LAGUARDIA AND WASHINGTON NATIONAL		134.00
01-26 6025660015 DO	11/28/95 11/30/95	ROUNDTRIP TRAVEL BETWEEN NEW YORK LAGUARDIA AND WASHINGTON NATIONAL		128.00
01-26 6025660014 DO	12/21/95 12/21/95	GAS REIMBURSEMENT		14.04
01-26 6025660013 DO	11/19/95 12/21/95	TOLL REIMBURSEMENT		70.50
02-14 6044070017 DO	12/29/95 12/29/95	GAS REIMBURSEMENT		10.00
03-20 6079840013 FALCON-LOPEZ, MIRIAM	12/01/95 12/16/95	IN DISTRICT TRAVEL ON BEHALF OF CONGRESSMAN RANGEL (SEE ATTACHED)		48.00
		TRAVEL TOTALS:		1,273.79
RENT, COMMUNICATIONS AND UTILITIES				
01-11 6011310015 CON EDISON	11/21/95 12/22/95	UTILITY SERVICE		12.18
01-26 6025660009 BELL ATLANTIC NYNEX MOBILE	11/21/95 12/20/95	CELLULAR TELEPHONE SERVICE		251.11
01-26 6025660008 DO	11/21/95 12/20/95	CELLULAR TELEPHONE SERVICE		35.70
01-26 6025660018 FEDERAL EXPRESS CORP.	12/15/95 12/20/95	OVERNIGHT PACKAGES BETWEEN NEW YORK, AND WASHINGTON		74.51
01-26 6025660011 DO	12/26/95 12/28/95	OVERNIGHT PACKAGES BETWEEN NEW YORK AND WASHINGTON		59.40
01-26 6025660010 DO	12/12/95 12/14/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK		16.04
01-26 6025660006 MCI COMMERCIAL SERVICE	11/22/95 12/08/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK		259.74
01-26 6025660007 FEDERAL EXPRESS CORP.	11/17/95 12/16/95	CELLULAR TELEPHONE SERVICE		22.41
01-31 6031010018 FEDERAL EXPRESS CORP.	12/20/95 12/21/95	OVERNIGHT PACKAGE BETWEEN WASHINGTON AND NEW YORK		6.16
01-31 6031930407 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95			739.08
01-31 6031960383 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95			60.00
01-31 6031970405 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			240.00
01-31 6031981015 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			771.93
01-31 6031981013 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95			402.05
01-31 6031981013 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95			272.54
02-15 6045570027 FEDERAL EXPRESS CORP.	12/01/95 12/18/95	OVERNIGHT PACKAGES BETWEEN NEW YORK AND WASHINGTON RENT, COMMUNICATIONS AND UTILITIES TOTALS:		13.60
				3,236.45

PRINTING AND REPRODUCTION
 02-07 6037250006 CANTRELL/CUTTER PRINTING 12/30/95 12/30/95 NEWSLETTER PRODUCTION 12,330.00
 02-14 6044070019 DO 12/29/95 12/29/95 5,000 LETTER REPRINT 643.00
 02-14 6044070018 DO 12/29/95 12/29/95 IMPRINT FOR 3,500 1996 CALENDARS 635.00
 02-14 6044070016 NVT PICTURES 08/15/95 08/15/95 PHOTOGRAPH FOR USE IN NEWSLETTER 100.00
 PRINTING AND REPRODUCTION TOTALS: 13,708.00

OTHER SERVICES
 03-20 6079840017 TWO GUYS MOVING & EXPRESSING, INC. 12/13/95 UNPACKING AND SETTING UP SUPPLY AND WARDROBE CABINETS
 PURCHASED BY G.S.A. FOR OFFICE (SEE ATTACHED) 157.50
 OTHER SERVICES TOTALS: 157.50

SUPPLIES AND MATERIALS
 01-26 6025660017 AQUA COOL 12/04/95 12/31/95 WATER COOLER RENTAL AND BOTTLED WATER 20.00
 01-26 6025660012 RANGEL HON. CHARLES B. 12/16/95 01/02/96 NEWSPAPER REIMBURSEMENT 37.40
 01-26 6025790003 CONGRESSIONAL QUARTERLY INC 01/01/96 12/31/96 CONGRESSIONAL MONITOR SUBSCRIPTION RENEWAL 1,459.00
 01-26 6025790002 DO 12/11/95 12/10/96 CONGRESSIONAL QUARTERLY SUBSCRIPTION RENEWAL 1,099.00
 01-26 6025790004 NATIONAL JOURNAL 12/01/95 12/01/96 NATIONAL JOURNAL SUBSCRIPTION RENEWAL 987.00
 01-26 6025790005 THE BUREAU OF NATIONAL AFFAIRS, INC 01/01/96 01/01/97 BNA SUBSCRIPTION RENEWAL 1,410.00
 01-30 6029690020 CONGRESSIONAL QUARTERLY INC 11/12/96 11/12/96 HOUSE ACTION REPORTS SUBSCRIPTION RENEWAL 3,500.00
 01-30 6029690019 NATIONAL NEWS 01/01/96 12/31/96 SUBSCRIPTION RENEWAL 208.00
 01-31 6031400001 GREAT BEAR 12/11/95 12/16/95 RENTAL OF WATER COOLER FOR DISTRICT OFFICES AND WATER
 ACCT# 0603796699 45.70
 01-31 6031400002 LEADERSHIP DIRECTORIES, INC. 12/12/95 12/12/96 SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK - RENEWAL 235.00
 02-14 6044070015 U.S. CAPITOL HISTORICAL SOCIETY 12/21/95 12/21/95 3,500 1996 CALENDARS 2,730.00
 03-20 6079840014 FALCON-LOPEZ-MIRIAM 12/12/95 SUPPLIES FOR OFFICE (SEE ATTACHED RECEIPT) 15.41
 SUPPLIES AND MATERIALS TOTALS: 11,746.51

EQUIPMENT
 01-31 6031900081 OFFICE SYSTEMS MANAGEMENT 12/06/95 12/31/95 11.23
 02-29 6060900834 DO 10/04/95 12/31/95 119.10
 02-29 6060900833 DO 10/01/95 12/31/95 83.76
 02-29 6060900831 DO 10/01/95 12/31/95 17.40
 02-29 6060900850 DO 02/15/95 09/30/95 208.47
 EQUIPMENT TOTALS: 439.96
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 30,562.21

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-31 UNITED STATES POSTAL SERVICE 12/01/95 12/31/95 FRANKED MAIL 38,406.97
 FRANKED MAIL TOTALS: 38,406.97
 OFFICIAL MAIL ALLOWANCE TOTALS: 38,406.97
 OFFICE TOTALS: 68,969.18
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1996 HON. JACK REED
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 136,202.39
 TRAVEL 2,916.52
 RENT, COMMUNICATIONS AND UTILITIES 11,133.22

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. JACK REED -CON.				
OFFICIAL MAIL ALLOWANCE			118.00	118.00
PRINTING AND REPRODUCTION			404.00	404.00
OTHER SERVICES			8,475.63	8,475.63
SUPPLIES AND MATERIALS			6,539.52	6,539.52
EQUIPMENT			165,789.28	165,789.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:			897.25	897.25
FRANKED MAIL			897.25	897.25
OFFICIAL MAIL ALLOWANCE TOTALS:			166,686.53	166,686.53
OFFICE TOTALS:			=====	=====
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ANDREWS, TODD	01/01/96	03/31/96	PRESS SECRETARY	11,874.99
BAUTE, ROBERT EDWARD	01/01/96	01/31/96	STAFF ASSISTANT	1,583.33
DO	02/01/96	03/31/96	SYSTEMS MANAGER/LEGISLATIVE COOR	3,583.34
BENNETT, KERRIE L	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,050.00
CAMPBELL, NEIL DOUGLAS	01/01/96	01/31/96	LEGISLATIVE ASSISTANT	3,102.08
DO	02/01/96	03/31/96	LEGISLATIVE DIRECTOR	6,666.66
DRISCOLL, DONALD J	01/01/96	03/31/96	PART-TIME EMPLOYEE	5,000.01
GERMAN, LISA K	01/30/96	03/31/96	STAFF ASSISTANT	3,050.00
HASSETT, SUZANNE	01/01/96	03/31/96	OFFICE MANAGER, SCHEDULER	9,500.01
KOVNER, RONNIE	01/01/96	01/31/96	LEGISLATIVE ASSISTANT	3,102.08
DO	02/01/96	02/05/96	PART-TIME EMPLOYEE	517.01
LANGRALL, NANCY L	01/01/96	03/31/96	DIRECTOR OF POLICY	10,749.99
LOMBARDI, LYNNE H	01/01/96	03/31/96	OFFICE MANAGER	9,249.99
LONG, JAMES E, JR	01/01/96	01/11/96	SPECIAL ASSISTANT	1,575.00
DO	01/12/96	03/31/96	ADMINISTRATIVE ASSISTANT	9,875.00
MC CAULIFFE, RICHARD M, JR	01/01/96	02/07/96	SYSTEMS MANAGER/LEGISLATIVE ASST	2,595.14
MORENOFF, DAVID L	01/01/96	03/31/96	LEGISLATIVE CORRESPONDENCE	5,124.99
PACHECO, BRENDA M	01/01/96	03/31/96	CASE AIDE	6,249.99
PEREZ, ESTEN F	02/01/96	03/31/96	STAFF ASSISTANT	3,166.66
POERSCH, JOHN B, JR	01/01/96	01/11/96	ADMINISTRATIVE ASSISTANT	1,711.11
RODGERS, MARY ELLEN	01/01/96	03/31/96	DISTRICT SCHEDULER	5,625.00
SYMONE, RAYMOND D	01/01/96	03/31/96	CHIEF OF STAFF	15,000.00
SUKKAR, ADGERITH K	01/01/96	03/31/96	CASEWORKER	5,000.01
HARD, CHERYL A	01/01/96	03/31/96	CASE AIDE	6,000.00
MASCH, ELYSE R	03/25/96	03/31/96	LEGISLATIVE ASSISTANT	450.00
PERSONNEL COMPENSATION TOTALS:			136,202.39	136,202.39
TRAVEL				
POERSCH, JOHN B	01/03/96	01/04/96	AIRFARE	462.00
DO	01/03/96	01/04/96	LODGING	71.68
01-24 6022550019				
01-24 6022550018				

01-24	6022550020	DO	01/03/96	01/04/96	CAR RENTAL	90.66
01-24	6022550021	DO	01/03/96	01/04/96	MILEAGE CHARGES	24.00
02-08	6039220028	REED, JACK	01/25/96	01/31/96	R/T DC/PROVIDENCE/DC	422.00
02-14	6044560022	CAMPBELL, NEIL DOUGLAS	02/09/96	02/11/96	AIRFARE MEETING WITH DO STAFF	371.00
02-14	6044560023	HASSETT, SUZANNE	02/09/96	02/11/96	PLANE FARE	371.00
02-14	6044560024	DO	02/09/96	02/11/96	TAXI	12.00
02-15	6045760012	LONG, JAMES E	02/09/96	02/12/96	AIRFARE DC/PROV/DC	371.00
02-15	6045760011	DO	02/09/96	02/12/96	LODGING	54.89
02-16	6046310021	DO	01/23/96		PARKING-OFFICIAL BUSINESS	4.00
03-05	6061840017	DRISCOLL, DONALD J	01/04/96	01/29/96	OFFICIAL TRAVEL VIA PRIVATE CAR: 322/MI X \$.265/MI, PLUS TOLLS AND PARKING	91.54
03-07	6065660009	PACHECO, BRENDA M	02/10/96		TRAVEL PERFORMED VIA PRIVATELY OWNED VEHICLE: 138 MI. @ \$.265/MILE	36.57
03-13	6072360016	REED, JACK	01/11/96	01/14/96	PLANE	401.27
03-14	6073610013	LANGRALL, NANCY L	10/03/95	11/28/96	TRAVEL PERFORMED VIA PRIVATELY OWNED CAR: 406/MILES @ \$.265 MILE. BRIDGE TOLL \$2.00	109.06
03-20	6079770009	RODGERS, MARY ELLEN	01/16/96	02/22/96	TRAVEL PERFORMED VIA PRIVATELY OWNED CAR: 90 MILES@.265/MILE	23.85
TRAVEL TOTALS:						2,916.52
RENT, COMMUNICATIONS AND UTILITIES						148.92
01-30	6029100010	MCJ TELECOMMUNICATIONS, MA	12/15/95	01/15/96	DO TOLL FREE 800 \$	2,012.50
01-30	6029890667	THE FLATLEY COMPANY	01/01/96	01/30/96	RENT - 100 MIDWAY RD CRANSTON, RI	1.04
02-09	6040840034	UNITED PARCEL SERVICE	01/03/96		OVERNIGHT MAIL	3.68
02-13	6039300012	DO	01/15/96		OVERNIGHT MAIL	167.04
02-20	6045420012	NARRAGANSETT ELECTRIC	12/29/95	01/26/96	UTILITY SERVICE	2,012.50
02-29	6057890666	THE FLATLEY COMPANY	02/01/96	02/30/96	RENT - 100 MIDWAY RD CRANSTON, RI	447.12
02-29	6060930157	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		57.99
02-29	6060960150	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		60.00
02-29	6060970157	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		405.00
02-29	6060980250	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		65.21
02-29	6060980258	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		1,123.24
02-29	6060980259	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		213.84
03-05	6061840020	MCJ COMMERCIAL SERVICE -SE	01/01/96	01/31/96	DO TOLL FREE 800 \$	1.27
03-07	6065660012	UNITED PARCEL SERVICE	02/15/96		OVERNIGHT MAIL	179.76
03-12	6071330003	NARRAGANSETT ELECTRIC	01/26/96	02/27/96	UTILITY	55.41
03-20	6073970006	REED, JACK	01/21/96	02/20/96	LD PHONE CALLS	166.86
03-22	6081180032	MCJ TELECOMMUNICATIONS, MA	02/15/96	03/15/96	DO TOLL FREE 800 \$	23.62
03-22	6081180033	REED, JACK	02/09/96	03/05/96	LD PHONE CHARGES	10.32
03-22	6081180031	UNITED PARCEL SERVICE	02/23/96	02/24/96	OVERNIGHT MAIL	2,012.50
03-28	6087890667	THE FLATLEY COMPANY	03/01/96	03/30/96	RENT - 100 MIDWAY RD CRANSTON, RI	350.67
03-31	6089930159	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		47.99
03-31	6089960152	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		60.00
03-31	6089970159	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		405.00
03-31	6089980250	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		65.21
03-31	6089980258	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		1,036.53
03-31	6089980259	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		11,133.22
RENT, COMMUNICATIONS AND UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.					
1996 HON. JACK REED - CON.					
PRINTING AND REPRODUCTION					
02-16	6046310023 DAVID L. ANDRUKITTS, INC	01/17/96	TED LONG-250 BUSINESS CARDS	28.00	
03-07	6065600010 DO	02/21/96	CALLING CARDS FOR NEIL CAMPBELL AND LISA GERMAN	45.00	
03-22	6081180035 DO	03/06/96	250 CALLING CARDS-PEREZ	22.50	
03-29	6089840004 DO	02/02/96	250 CALLING CARDS-ORISCOLL	22.50	
			PRINTING AND REPRODUCTION TOTALS:	118.00	
OTHER SERVICES					
02-16	6046310020 LITTLE RHODY SOUTH	01/01/96	CLEANING SERVICE-DO	185.00	
03-20	6079770006 DO	02/01/96	CLEANING SERVICE-DO	185.00	
03-29	6092120001 (FRAMING CHARGE)	03/29/96	3/4/96	34.00	
			OTHER SERVICES TOTALS:	404.00	
SUPPLIES AND MATERIALS					
01-24	6019350016 LEADERSHIP DIRECTORIES, INC.	01/01/96	1 YR SUBSCRIPTION	235.00	
01-24	6019350032 NATIONAL JOURNAL	02/01/97	1 YR SUBSCRIPTION	987.00	
01-31	6031950399 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	800.90	
02-09	6040840030 CONGRESSIONAL QUARTERLY INC	02/04/96	02/04/97 ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,099.00	
02-09	6040840035 PROVIDENCE BUSINESS NEWS	03/04/96	03/04/97 SUBSCRIPTION-ONE YEAR RENEAL	64.00	
02-09	6040840033 THE WESTERLY SUN	01/16/96	01/16/97 PHE YEAR SUBSCRIPTION- THE WESTERLY SUN	182.50	
02-09	6040840032 WILSON NEWSPAPERS	01/29/96	01/29/97 ONE YEAR SUBSCRIPTION-PENDULUM	30.00	
02-13	6039500011 COFFEE BUTLER SERVICE	01/12/96	CONSTITUENT COFFEE SERVICE - DO	42.00	
02-13	6039500013 CONGRESSIONAL QUARTERLY INC	02/04/96	02/04/97 ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR	1,459.00	
02-16	6046310024 NEW YORK TIMES SALES INC.	01/29/96	04/28/96 3 MONTH SUBSCRIPTION - NYT, DO	48.75	
02-16	6046310022 Q8SERVER PUBLICATIONS, INC.	03/01/96	03/01/97 ONE YEAR SUBSCRIPTION, OBSERVERS PUBLICATIONS	22.00	
02-29	6060950405 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96	179.20	
03-05	6061840016 AQUA COOL	01/17/96	BOTTLED WATER-DC	27.35	
03-05	6061840018 ARAMARK REFRESHMENT SERVICES	01/15/96	CONSTITUENT COFFEE SERVICE-DO	51.46	
03-05	6061840019 COFFEE BUTLER SERVICE	02/16/96	CONSTITUENT COFFEE SERVICE-DO	42.85	
03-07	6065600011 CONGRESSIONAL QUARTERLY INC	11/12/96	6 MONTH SUBSCRIPTION TO HOUSE ACTION REPORTS	1,750.00	
03-20	6079770007 CORE BUSINESS TECHNOLOGIES	03/07/96	DO-OFFICE SUPPLIES FOR DO	339.75	
03-20	6079770010 XEROX CORPORATION	03/02/96	DO-OFFICE SUPPLIES	228.05	
03-22	6081180034 AQUA COOL	02/12/96	BOTTLED WATER-DC	43.70	
03-29	6089840005 OFFICE MAX	03/08/96	DO-OFFICE SUPPLIES-DO	11.90	
03-29	6089840007 THE PROVIDENCE AMERICAN NEWSPAPER	03/01/96	ONE YEAR RENEAL	20.00	
03-29	6089840006 W B MASON CO	02/08/96	DO-OFFICE SUPPLIES	135.39	
03-29	6089840008 WEST PUBLISHING CORP.	03/13/96	1 ANNOTATED US CODE INTERNAL REVENUE ACTS 1994-95 PAMPHLET	96.00	
03-31	6089950407 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	579.83	
			SUPPLIES AND MATERIALS TOTALS:	8,475.63	
EQUIPMENT					
01-31	6031900334 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96	2,319.38	
02-29	6060900313 DO	02/01/96	02/29/96	2,033.38	

03-31 6089900273	DO	03/01/96	03/31/96	.....	EQUIPMENT TOTALS:	2,186.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,539.52
						165,789.28
02-29	OFFICIAL MAIL ALLOWANCE					366.14
03-31	FRANKED MAIL					531.11
	UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL		897.25
	DO	02/01/96	02/29/96	FRANKED MAIL		897.25
				FRANKED MAIL TOTALS:		166,686.53
				OFFICIAL MAIL ALLOWANCE TOTALS:		
				OFFICE TOTALS:		
1995 HON. JACK REED						220.80
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						18.55
01-30 6029100007 DRISCOLL, DONALD J		07/19/95	12/13/95	TRAVEL/TOLLS VIA PRIVATE OWNED VEHICLE		49.82
02-16 6046310025	DO	12/28/95		OFFICIAL TRAVEL VIA PRIVATE OWNED CAR: 70 MI. @		462.00
				265/MILE.		231.00
02-16 6046310026 LANGRALL, NANCY L		12/05/95	12/11/95	OFFICIAL TRAVEL VIA PRIVATE CAR: 180 MILES @ \$.265/MI		462.00
02-26 6054770016 REED, JACK		12/22/95	12/27/95	AIRFARE DC/PROV/DC		7.00
02-26 6054770008	DO	12/15/95		AIRPLANE RETURN TO DC FROM PROVIDENCE		1,451.17
02-26 6054770009 SIMONE, RAYMOND D		12/06/95	12/06/95	AIRFARE - MEETING IN WASHINGTON, DC OFFICE		151.79
03-29 6089840003 ANDREWS, TODD		12/01/95		OFFICIAL BUSINESS-PARKING		188.84
				TRAVEL TOTALS:		474.14
RENT, COMMUNICATIONS AND UTILITIES						51.00
01-16 6016860010 NARRAGANSETT ELECTRIC		10/26/95	11/27/95	UTILITY SERVICE		60.00
01-22 6019720008	DO	11/27/95	12/29/95	UTILITY SERVICE		405.00
01-31 6031930152 IDC TELEPHONE TOLLS CHARGED)		12/01/95	12/31/95			120.01
01-31 6031960145 IDC TELEPHONE EQUIPMENT CHARGED)		12/01/95	12/31/95			1,127.54
01-31 6031970150 IDC TELEPHONE SERVICE CHARGED)		12/01/95	12/31/95			2,1578.32
01-31 6031980259 IDIST OFFICE TELEPHONE EQUIP CHG)		12/01/95	12/31/95			
01-31 6031980257 IDISTRICT OFFICE TELEPHONE EQUIP CHG)		12/01/95	12/31/95			
01-31 6031980258 IDISTRICT OFFICE TELEPHONE TOLLS CHG)		12/01/95	12/31/95			
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						4.00
01-04 6002750016 MOTO PHOTO		12/27/95		CONSTITUENT PHOTOS		4.00
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						185.00
01-30 6029100008 LITTLE RHODY SOUTH		12/01/95	12/31/95	CLEANING SERVICE - DO		880.00
03-07 6065600008 NESCO		12/15/95		INTERIOR RENNOVATIONS TO DISTRICT OFFICE		1,065.00
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						45.50
01-04 6002750015 ARAHARK REFRESHMENT SERVICES		12/07/95		CONSTITUENT COFFEE SERVICE-DO		351.00
01-04 6002750013 NEW YORK TIMES SALES INC.		12/09/95	12/06/96	ONE YEAR SUBSCRIPTION		26.91
01-04 6002750014 OFFICE MAX		12/07/95		DO-OFFICE SUPPLIES		164.00
01-04 6002750017 THE WALL STREET JOURNAL		01/12/95	01/12/96	ONE YEAR SUBSCRIPTION		

STATEMENT OF DISBURSEMENTS					Page 2024
DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. JACK REED -CON.					
01-24 6019350017 COFFEE BUTLER SERVICE	12/19/95	CONSTITUENT COFFEE SERVICE-DC		10.95	
01-24 6019350019 XEROX CORPORATION	12/21/95	DO OFFICE SUPPLIES		183.00	
01-24 6019350018 DO	12/21/95	DO OFFICE SUPPLIES		339.15	
01-26 6025790009 DO	11/07/95	DO OFFICE SUPPLIES		132.00	
01-26 6025790008 DO	11/07/95	DO OFFICE SUPPLIES		57.81	
01-26 6025790007 DO	11/07/95	DO OFFICE SUPPLIES		100.00	
01-26 6025790006 DO	12/28/95	DO OFFICE SUPPLIES		183.00	
01-30 6029100009 ABQA COOL	12/12/95	DO OFFICE SUPPLIES - DC		52.80	
01-30 6029690023 OFFICE MAX	12/12/95	DO OFFICE SUPPLIES		12.76	
01-31 6031950845 (STATIONERY ALLOWANCE CHARGED)	06/17/95	DO OFFICE SUPPLIES		(110.93)	
02-13 6043240006 H.B. MASON	12/01/95	DO OFFICE SUPPLIES		411.46	
02-13 6043240005 DO	12/26/95	DO OFFICE SUPPLIES		15.48	
03-29 6089840002 ANDREWS, TODD	12/29/95	DO OFFICE SUPPLIES		2.00	
03-29 6089840001 DO	12/13/95	2 COPIES-NYT		8.00	
	12/21/95	PROVIDENCE JOURNAL CLIPS			
		SUPPLIES AND MATERIALS TOTALS:		1,966.89	
EQUIPMENT					
02-29 6060900314 OFFICE SYSTEMS MANAGEMENT	10/01/95			(429.00)	
02-29 6060900312 DO	01/01/95			(1,287.00)	
		EQUIPMENT TOTALS:		(1,716.00)	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,347.38	
OFFICIAL MAIL ALLOWANCE					
01-31		FRANKED MAIL		764.66	
		UNITED STATES POSTAL SERVICE		764.66	
	12/01/95	12/31/95 FRANKED MAIL			
		FRANKED MAIL TOTALS:			
		OFFICIAL MAIL ALLOWANCE TOTALS:			
		OFFICE TOTALS:		6,112.04	
1994 HON. JACK REED					
		OFFICIAL EXPENSES OF MEMBERS			
		MISCELLANEOUS		30.02	
01-30 6029690024 OFFICE MAX	06/15/94	DO OFFICE SUPPLIES		14.00	
01-30 6029690022 PACHECO, BRENDA M	06/16/94	RT TRAIN FARE PROV/BOSTON/PROV -USDE BRIEFING		44.02	
		MISCELLANEOUS TOTALS:		44.02	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			
		OFFICE TOTALS:		44.02	
1996 HON. RALPH REGULA					
		OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION		139,666.64	
		TRAVEL		3,992.42	

RENT, COMMUNICATIONS AND UTILITIES	9,910.15	
PRINTING AND REPRODUCTION	95.00	
SUPPLIES AND MATERIALS	5,092.22	
EQUIPMENT	10,357.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,114.42	
FRANKED MAIL	1,498.17	
OFFICIAL MAIL ALLOWANCE TOTALS:	1,498.17	
OFFICE TOTALS:	170,612.59	
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BUTTARO, KAREN HALLER	01/01/96	03/31/96	LEGAL COUNSEL	11,416.66
DAVIS, LYNN L	01/01/96	03/31/96	STAFF ASSISTANT	8,833.33
DOBOS, DAVID J	01/01/96	03/31/96	STAFF ASSISTANT	5,666.67
FLANN, ELLEN K	01/01/96	03/31/96	STAFF ASSISTANT	8,750.00
GRAVES, RICHARD H	01/01/96	03/31/96	RESEARCH ASSISTANT	8,166.66
GRIFFIN, JEANNETTE M	01/01/96	02/29/96	EXECUTIVE SECRETARY-DISTRICT OFFICE	8,166.66
HART, DIANA KATHRYN	01/01/96	03/31/96	RECEPTIONIST	7,416.67
MULLEN, ROBERT	01/01/96	03/31/96	CASEWORKER	7,583.33
MURPHY, GRACE ANN	01/01/96	03/31/96	RECEPTIONIST/SECRETARY	10,083.34
OLIVER, PATRICIA J	01/01/96	03/31/96	CASEWORKER	8,416.66
REVOLDT, DARYL L	01/01/96	03/31/96	STAFF ASSISTANT	11,833.33
SHUBERT, LESLIE	01/01/96	03/31/96	LEGISLATIVE AIDE	7,250.00
SNYDER, SYLVIA L	01/01/96	03/31/96	EXECUTIVE SECRETARY	10,083.34
STEINER, PAULA LEIGH	02/01/96	03/31/96	STAFF ASSISTANT	4,166.66
VEILLETTE, CONNIE ANN	01/01/96	03/31/96	STAFF DIRECTOR	21,833.33
PERSONNEL COMPENSATION TOTALS:				139,666.64

TRAVEL

01-23 6023140007	REGULA, HON. RALPH	01/17/96	TVL FROM DC TO 16TH DISTRICT VIA BWI \$CLEVEL AIR	143.00
01-23 6023140008	DO	01/17/96	RENTAL CAR WHILE IN 16TH DISTRICT	118.14
01-24 6022550023	DO	01/05/96	TVL FROM DC TO 16TH DISTRICT (VIA CLEVELAND) AIR	107.55
01-24 6022550022	DO	01/15/96	TVL FROM 16TH DIST. (VIA CLEVELAND) TO DC. AIR -	107.55
01-24 6022550024	DO	01/14/96	FUEL FOR LEASED DIST.	16.65
01-30 6029890669	PROGRESSIVE AUTO LEASING	01/01/96	LEASED AUTO	623.60
02-06 6033850032	REGULA, HON. RALPH	01/19/96	R/T TVL FROM 16TH DIST. TO DC \$RETURN (VIA BALT. & CLEVELAND) AIR - \$141.00	141.00
02-06 6033850030	DO	01/30/96	TVL FROM 16TH DIST. TO DC AIR \$144.00	144.00
02-06 6033850033	DO	01/27/96	FUEL FOR LEASED DIST. AUTO	16.01
02-06 6033850031	DO	01/03/96	TAXI FROM NATIONAL AIRPORT TO CAPITOL	11.00
02-12 6043650023	DO	02/05/96	TVL FROM 16TH DISTRICT TO DC AIR - \$107.55	107.55
02-12 6043650024	DO	02/05/96	TAXI FROM AIRPORT TO CAPITOL	11.00
02-15 6045760015	DO	02/02/96	HOTEL/MEAL EN ROUTE TO DISTRICT. HOTEL - \$41.98 MEAL	44.26
02-15 6045760013	DO	02/02/96	- \$2.28 OVERNIGHT STAY WAS DUE TO LATE START	109.50
02-15 6045760013	DO	02/02/96	TVL FROM DC TO 16TH DISTRICT 365 MILES X .30 - 109.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
02-15	6045760014	REGULA, HON. RALPH	02/02/96	TOLLS EN ROUTE TO DISTRICT		4.40
02-23	6055670027	DO	02/06/96	TVL FROM DC TO 16TH DIST. (VIA CLEVELAND) AIR	-107.55	107.55
02-29	6057890668	PROGRESSIVE AUTO LEASING	02/01/96	LEASED AUTO		623.60
03-05	6060500017	REGULA, HON. RALPH	02/26/96	HOTEL EN ROUTE TO DC. ON OFFIC. BUS.		46.98
03-05	6060500018	DO	02/25/96	HEALS EN ROUTE TO DC. ON OFFICIAL BUSINESS.		12.83
03-05	6060500015	DO	02/25/96	TVL FR. 16TH DIST (NAVANEITO DC WITH STOPOVER IN PENNSYL. 365 MILES X 30 109.50		109.50
03-05	6060500016	DO	02/25/96	TOLLS EN ROUTE TO DC.		4.40
03-07	6064460019	DO	02/13/96	FUEL FOR LEASED DISTRICT AUTO		42.80
03-11	60668220021	DO	03/01/96	FUEL FOR LEASED DISTRICT AUTO FOR USE ON OFFIC. BUSINESS.		17.00
03-11	6068220019	DO	03/01/96	R/T TVL FROM DC TO 16TH DISTRICT & RETURN. 730 MILES X.30=219.00		219.00
03-11	6068220020	DO	03/04/96	TOLLS EN ROUTE TO DC.		4.40
03-18	6078650024	DO	03/08/96	TVL FROM DC TO 16TH DISTRICT (NAVARRE) VIA CLEVELAND.		107.55
03-18	6078650022	DO	03/11/96	TVL FROM 16TH DISTRICT (NAVARRE) TO DC 365 MILES X .30= 109.50		109.50
03-18	6078650023	DO	03/11/96	TOLLS EN ROUTE TO DC		4.45
03-28	6087890669	PROGRESSIVE AUTO LEASING	03/01/96	LEASED AUTO		623.60
03-29	6088580020	REGULA, HON. RALPH	03/18/96	TVL FROM 16TH DISTRICT TO DC (VIA CLEVELAND)		107.55
03-29	6088580021	DO	03/18/96	TAXI FROM NATIONAL AIRPORT TO CAPITOL		11.00
03-29	6089500022	DO	03/16/96	FUEL FOR LEASED DISTRICT VEHICLE USED FOR OFFICIAL BUSINESS.		26.00
03-29	6089500021	DO	03/15/96	TVL FROM DC TO 16 DISTRICT (NAVARRE) 365 X .30¢ = 109.50		109.50
TRAVEL TOTALS:						3,992.42
RENT, COMMUNICATIONS AND UTILITIES						
01-30	6029690027	CELLULAR ONE	12/26/95	MOBILE PHONE -CURRENT CHGES		152.21
01-30	6029890668	BELDEN WHIPPLE ASSOCIATES	01/01/96	RENT 4150 BELDEN VILLAGE ST CANTON, OH 44718		2,115.41
01-31	6031400008	UNITED TELEPHONE COMPANY	01/01/96	PHONE - CURRENT CHGES		1.80
01-31	6031400007	WARNER CABLE	01/01/96	BASIC CABLE - DIST. OFCE		24.47
02-14	6064670021	DO	02/01/96	BASIC CABLE - DIST OFCE		24.47
02-23	6053560023	AMERITECH	01/01/96	MOBILE PHONE-CURRENT CHGES		559.37
02-23	6053560022	CELLULAR ONE	01/26/96	MOBILE PHONE- CURRENT CHGES.		67.37
02-29	6057890667	BELDEN WHIPPLE ASSOCIATES	02/01/96	RENT 4150 BELDEN VILLAGE ST CANTON, OH 44718		2,115.41
02-29	6060930421	(DC TELEPHONE TOLLS CHARGED)	01/03/96			337.13
02-29	6060960397	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96			31.99
02-29	6060970421	(DC TELEPHONE SERVICE CHARGED)	01/03/96			60.00
02-29	6060981038	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96			315.00
02-29	6060981036	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96			47.00
02-29	6060981037	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96			397.53

03-05 6061840023 UNITED TELEPHONE COMPANY	02/01/96	02/28/96	PHONE-CURRENT CHGES.	1.80
03-07 6065600016 WARNER CABLE	03/01/96	03/31/96	BASIC CABLE - CURRENT CHGES. - DIST. OFFCE.	24.47
03-20 6080580024 AMERTECH	02/01/96	02/29/96	PHONE-CURRENT CHGES.	490.39
03-20 6080580026 CELLULAR ONE	02/26/96	03/25/96	MOBILE PHONE-CURRENT CHGES.	92.46
03-28 6087890068 BELDEN WHIPPLE ASSOCIATES	03/01/96	03/30/96	RENT 4150 BELDEN VILLAGE ST CANTON, OH 44718	2,115.41
03-31 6089950423 (DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		266.47
03-31 6089960402 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		247.99
03-31 6089970423 (DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		60.00
03-31 6089981039 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		315.00
03-31 6089981038 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		47.00
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	9,910.15
PRINTING AND REPRODUCTION				
02-14 6044070020 MOTO PHOTO	01/26/96		PHOTOGRAPHY (OFFICIAL)	36.00
02-23 6053560024 DO	02/05/96		PHOTOGRAPHY	9.00
03-07 6065600015 DO	02/15/96		PHOTOS	30.00
03-20 6080580022 CONGRESSIONAL PRINTER	02/20/96		CONGRESSIONAL RECORD REPRINT	20.00
			PRINTING AND REPRODUCTION TOTALS:	95.00
SUPPLIES AND MATERIALS				
01-31 6031400009 MOUNT VERNON NEWS - DEPT. C	01/08/96	01/07/97	SUBSCRIPTION - DIST. OFFCE	124.80
01-31 6031400010 THE ASHLAND TIMES-GAZETTE	01/31/96	01/30/97	SUBSCRIPTION - DIST. OFFCE	130.00
01-31 6031950358 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		4% .28
02-05 6031030005 BUSINESS WEEK	12/01/95	12/01/96	SUBSCRIPTION- DISTRICT OFFICE	46.95
02-05 6031030004 DAILY RECORD	02/24/96	02/23/97	SUBSCRIPTION- DISTRICT OFFICE	162.30
02-14 6044070022 STANDARD COFFEE SERVICE CO	01/25/96		COURTESY CONSTIT. COFFEE	52.20
02-23 6053560025 DO	02/06/96		COURTESY CONSTITUENT COFFEE	3.79
02-29 6060950364 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		970.42
03-05 6061840021 AQUA COOL	01/04/96	01/31/96	BOTTLED WATER-DC OFFCE.	32.40
03-05 6061840024 SAND ROCK MINERAL WATER CO.	01/01/96	01/18/96	BOTTLED WATER-DIST. OFFCE.	22.75
03-05 6061840022 TRUAX PRINTING INC	03/01/96	02/28/97	SUBSCRIPTION TO THE LOUDONVILLE TIMES-DISTRICT OFFCE.	25.00
03-07 6065600014 CONGRESSIONAL QUARTERLY INC	04/07/96	04/06/97	CONGRESSIONAL QTRLY SVCE. - DIST. OFFCE	1,099.00
03-07 6065600017 STANDARD COFFEE SERVICE CO	02/15/96		COURTESY CONSTITUENT COFFEE	55.59
03-07 6065600013 THE INDEPENDENT	02/06/96	02/05/97	SUBSCRIPTION - DIST. OFFCE	109.20
03-11 6065390029 FLANN, ELLEN K	02/10/96		REIMBURSEMENT FOR OFFICE SUPPLIES (DESK BLOTTER)	17.93
03-11 6065390028 DO	02/17/96		REIMBURSEMENT FOR OFFICE SUPPLIES (CHAIR MAT)	16.87
03-20 6080580025 NATIONAL JOURNAL, INC	02/27/96		3-19% ALMANAC OF AMERICAN POLITICS	164.63
03-20 6080580023 SNYDER, SYLVIA L	03/05/96		REIMBURSEMENT FOR OFFICE SUPPLY (UNAVAILABLE AT OFFICE SUPPLY SVCE.)	39.99
03-31 6089950367 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		1,522.12
			SUPPLIES AND MATERIALS TOTALS:	5,092.22
EQUIPMENT				
01-31 6031900907 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		2,532.55
02-29 6060900848 DO	02/01/96	02/29/96		5,326.78
03-31 6089990743 DO	03/01/96	03/31/96		2,498.66
			EQUIPMENT TOTALS:	10,357.99
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,114.42

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. RALPH REGULA -CON.				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29	01/01/96	UNITED STATES POSTAL SERVICE	688.96	
03-31	02/01/96	DO	809.21	
		FRANKED MAIL TOTALS:	1,498.17	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,498.17	
OFFICE TOTALS:				
			170,612.59	
=====				
1995 HON. RALPH REGULA				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-04	12/15/95	TVL FROM DC TO 16TH DISTRICT.	118.00	
01-04	12/11/95	PARKING AT CLEVELAND HOPKINS AIRPORT	50.00	
01-11	12/22/95	MEALS & LODGING EN ROUTE TO 16TH DISTRICT.	71.98	
01-11	12/18/95	FUEL FOR LEASED DIST. AUTO.	40.61	
01-11	12/22/95	TVL FROM DC TO 16TH DISTRICT (NAVARRE) 365 MILES @	109.50	
		30¢=109.50	4.45	
01-11	12/22/95	TOLLS EN ROUTE TO 16TH DISTRICT	118.00	
01-16	01/02/96	TVL FROM 16TH DISTRICT (VIA CLEVELAND) TO DC. AIR	11.00	
		\$118	11.40	
01-16	01/02/96	TAXI TO CAPITOL FROM NAT'L AIRPORT	76.50	
01-31	12/31/95	PRIVATE AUTO	56.10	
01-31	12/31/95	PRIVATE AUTO	32.70	
01-31	10/01/95	PRIVATE AUTO	700.24	
		TRAVEL TOTALS:	27.00	
RENT, COMMUNICATIONS AND UTILITIES				
01-16	12/22/95	LISTING IN ASHLAND, OHIO WHITE PAGE DIRECTORY	7.40	
01-16	12/29/95	REIMBURSEMENT FOR INTERNATIONAL POSTAGE (OFFICIAL BUSINESS)	291.62	
01-30	12/01/95	PHONE -CURRENT CHGES	296.08	
01-31	12/31/95	PHONE	39.00	
01-31	12/01/95	12/31/95	60.00	
01-31	12/01/95	12/31/95	315.00	
01-31	12/01/95	12/31/95	47.00	
01-31	12/01/95	12/31/95	361.76	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,444.86	
PRINTING AND REPRODUCTION				
01-30	12/16/95	MAIL PROCESSING	91.05	
		PRINTING AND REPRODUCTION TOTALS:	91.05	

SUPPLIES AND MATERIALS

01-04	5563620030	REGULA HON. RALPH	12/15/95	FUEL FOR LEASED DIST. AUTO	19.00
01-05	6004120008	CONGRESSIONAL QUARTERLY INC	03/10/96	SUBSCRIPTION - DC OFFCE	1,099.00
01-30	6029690029	AQUA COOL	12/04/95	BOTTLED WATER - DC OFFCE	21.70
01-30	6029690028	SAND ROCK MINERAL WATER CO.	12/01/95	BOTTLED WATER - DIST. OFFCE	19.25
01-31	6031400005	REVOLDT, DARYL L	10/01/95	OUT OF POCKET EXPENSES FOR CANTON REPOSITORY	33.50
01-31	6031400006	U.S. CAPITOL HISTORICAL SOCIETY	12/29/95	500 ME THE PEOPLE CALENDARS	390.00
01-31	6031950808	(STATIONERY ALLOWANCE CHARGED)	12/01/95		(892.99)
02-29	6060950674	DO	12/01/95		(244.79)
03-31	6089950566	DO	12/01/95		(33.21)
				SUPPLIES AND MATERIALS TOTALS:	411.46

EQUIPMENT

01-31	6031900906	OFFICE SYSTEMS MANAGEMENT	12/01/95		2,271.00
03-31	6089900744	DO	10/01/95		(175.00)
03-31	6089900742	DO	10/01/95		1,973.45
03-31	6089900741	DO	01/01/95		(225.00)
				EQUIPMENT TOTALS:	3,944.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,592.06

OFFICIAL MAIL ALLOWANCE

01-31		FRANKED MAIL			1,069.54
		UNITED STATES POSTAL SERVICE	12/01/95	FRANKED MAIL	1,069.54
				FRANKED MAIL TOTALS:	1,069.54
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,069.54
				OFFICE TOTALS:	7,661.60
				=====	

1996 HON. MEL REYNOLDS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATIONS AND UTILITIES

01-19	6017150024	GRAY, DARLENE	12/13/95	REIMBURSEMENT FOR EXPENSES OFFICE SUPPLIES/POSTAL SERVICE HOMEWOOD, IL DISTRICT OFFICE	10.75
01-19	6018560028	NORTHERN ILLINOIS GAS	11/21/95	UTILITY SERVICE	165.95
01-24	6023760019	COMMONWEALTH EDISON	11/13/95	UTILITY SERVICE	143.24
01-31	6031960122	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95		34.00
02-13	6039300028	AUDIO ANSWER	11/20/95	ANSWERING SERVICE CHICAGO AND HOMEWOOD, IL DISTRICT OFFICES	92.05
02-13	6039300031	PEOPLES GAS LIGHT & COKE CO.	08/17/95	92 DAYS UTILITY SERVICE CHICAGO DO	209.73
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	655.72

OTHER SERVICES

01-19	6017150029	BRANDY'S KEY & LOCK SHOP	12/08/95	LOCKSMITH SERVICES HOMEWOOD, IL DISTRICT OFFICE	52.90
01-19	6017150005	DO	12/08/95	LOCKSMITH SERVICES CHICAGO IL DISTRICT OFFICE	62.50
01-19	6017150027	RICH, MILLIE D.	10/01/95	CLEANING SERVICE CHICAGO HOMEWOOD, IL DISTRICT OFFICE	1,000.00
02-28	6059870002	BRANDY'S KEY & LOCK SHOP	12/08/95	CD# 133 PAID TO WRONG VENDOR	(62.50)
				OTHER SERVICES TOTALS:	1,052.90

SUPPLIES AND MATERIALS

01-19	6017150025	GRAY, DARLENE	12/12/95	REIMBURSEMENT FOR EXPENSES OFFICE SUPPLIES/POSTAL SERVICE HOMEWOOD, IL DISTRICT OFFICE	50.07
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STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. MEL REYNOLDS -CON.	09/01/95	10/31/95 BOTTLED WATER CHARGES WASHINGTON, D.C. OFFICE	37.00	
02-13 6039300030 DEER PARK SPRING WATER	10/24/95	11/20/95 BOTTLED WATER CHARGES CHICAGO,IL DISTRICT OFFICE	48.57	
02-13 6039300029 HINCKLEY & SCHWITT, INC.		SUPPLIES AND MATERIALS TOTALS:	135.64	
MISCELLANEOUS				
01-19 6017150026 RICH,MILLIE D.	12/01/95	12/08/95 CLEANING SERVICE CHICAGO& HOMEWOOD,IL DISTRICT OFFICE	250.00	
		MISCELLANEOUS TOTALS:	250.00	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,094.26	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	UNITED STATES POSTAL SERVICE	12/01/95 12/31/95 FRANKED MAIL	13.60	
		FRANKED MAIL TOTALS:	13.60	
		OFFICIAL MAIL ALLOWANCE TOTALS:	13.60	
OFFICE TOTALS:				
			2,107.86	
19% HON. BILL RICHARDSON				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			145,220.81	
RENT, COMMUNICATIONS AND UTILITIES			3,016.27	
PRINTING AND REPRODUCTION			9,003.87	
OTHER SERVICES			332.67	
SUPPLIES AND MATERIALS			3,694.45	
EQUIPMENT			4,136.04	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,626.14	
			171,030.25	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	935.27	
			935.27	
OFFICE TOTALS:				
			171,965.52	
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
AGUILERA,ESTHER	01/01/96	02/29/96 SHARED EMPLOYEE	3,388.00	
BERKHEIMER,CHRIS	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	6,000.00	
CUSTER,ROSE B	01/01/96	03/31/96 STAFF ASSISTANT	6,500.01	
DECKER,ARLENE L	01/01/96	03/31/96 OFFICE MANAGER	7,125.00	
GEAR,REBECCA C	01/01/96	03/31/96 STAFF ASSISTANT	6,000.00	
GRIEGO,REGINA R	01/01/96	03/31/96 STAFF ASSISTANT	4,708.34	
KETH,KATHLEEN D	01/01/96	03/31/96 LEGISLATIVE DIRECTOR	8,750.01	
KRAFT,MOLLY HANNPPPELLI	01/01/96	03/31/96 PART-TIME EMPLOYEE	6,000.00	
LUCERO,JUAN S	01/01/96	03/31/96 STAFF ASSISTANT	6,500.01	

MCELHANEY, KARL	01/01/96	01/31/96	LEGISLATIVE ASSISTANT	3,448.95
MONTOYA, REBECCA P	01/01/96	03/31/96	CONSTITUENT SERVICE REPRESENTATIVE	8,750.01
MORGAN, DONDA S	01/01/96	03/31/96	OFFICE MANAGER	6,000.00
MORRISON, JOHN	01/01/96	03/31/96	LEGISLATIVE CORRESPONDENT	7,458.33
NAGURKA, STUART CRAIG	01/01/96	03/31/96	PRESS SECRETARY	13,500.00
RIVERA, LISA DENISE	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	3,383.13
ROYBAL, SOLEDAD	03/19/96	03/31/96	TEMPORARY EMPLOYEE	181.25
RUIZ, JOSEPH J	01/24/96	03/31/96	STAFF ASSISTANT	4,736.11
SANDOVAL, JOSEPH L	01/01/96	03/31/96	STAFF ASSISTANT	9,500.01
SLOAN, JOHN, JR	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	5,666.66
TAYLOR, SAM ROBERT	01/01/96	03/31/96	DISTRICT DIRECTOR	11,625.00
TOZER, BENITZ P	01/01/96	03/31/96	PART-TIME EMPLOYEE	2,250.00
WATKINS, ISABELLE	01/01/96	03/31/96	CHIEF OF STAFF	13,749.99
			PERSONNEL COMPENSATION TOTALS:	145,220.81
TRAVEL				
01-23 6023140010 RICHARDSON, BILL	01/17/96		MEMBERS TRAVEL ALBQ/DC AA TXT #12162579391	151.00
01-23 6023140009 DO	01/09/96		MEMBERS TRAVEL DC/ALBQ AA TXT#12162579386	154.00
01-23 6023140011 SANDOVAL, JOSEPH L	01/15/96	01/17/96	REIMBURSE. OF GAS EXPENSE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	37.01
02-05 6031030029 ENTERPRISE RENT-A-CAR	01/10/96	01/11/96	RENTAL CAR OF STAFF (SANDOVAL)	32.03
02-05 6031030018 GEAR, REBECCA C	01/12/96		REIMBURSEMENT OF MEAL EXPENSE OF STAFF AND CONSTITUENT WHILE ON OFFICIAL BUSINESS	11.75
02-05 6031030017 DO	01/11/96	01/12/96	REIMBURSEMENT OF MEAL EXPENSE OF MEMBER AND STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	21.47
02-05 6031030019 DO	01/11/96	01/12/96	REIMBURSEMENT OF GAS EXPENSE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	25.60
02-05 6031030016 DO	01/09/96		REIMBURSEMENT FOR MILEAGE OF STAFF WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT	15.95
02-05 6031030020 RICHARDSON, BILL	01/10/96	01/13/96	REIMBURSEMENT FOR MEAL EXPENSE OF MEMBER AND CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN DISTRICT	62.98
02-05 6031030021 UNIGLOBE FIESTA TRAVEL	01/10/96	01/15/96	MEMBER'S TRAVEL ALBQ/CLOVIS/ALBQ/FARMINGTON/ALBQ MESA AIRLINES TXT#5331095273386	226.00
02-07 6037240013 AVIS RENT A CAR	01/15/96	01/15/96	RENTAL CAR OF STAFF (CUSTER)	42.03
02-23 6053570028 HIGHLANDS FORD-NISSAN	01/12/96	01/13/96	RENTAL CAR EXPENSE OF STAFF (MONTOKA) WHILE ON OFFICIAL BUSINESS IN DISTRICT	37.18
02-23 6053570030 SUNSET MOTEL	01/11/96	01/12/96	MOTEL EXPENSE OF STAFF (GEAR) WHILE ON OFFICIAL BUSINESS IN DISTRICT	40.40
02-23 6053570029 DO	01/11/96	01/12/96	MOTEL EXPENSE OF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	40.40
02-23 6053670029 RUIZ, JOE J.	01/30/96		REIMBURSEMENT OF MILEAGE EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	24.00
02-23 6053670028 DO	02/09/96		REIMBURSEMENT OF MILEAGE EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT	37.00
02-23 6053670033 SAGEBRUSH INN	01/12/96	01/13/96	HOTEL & MEAL EXPENSE OF STAFF (MONTOKA) WHILE ON OFFICIAL BUS. IN DISTRICT	73.85
02-23 6053670032 DO	01/12/96	01/13/96	HOTEL EXPENSE OF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	50.12

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
199% HON. BILL RICHARDSON -CON.				
02-23 6053670031 MATKINS, ISABELLE				
02-26 6054770022 RICHARDSON, WILLIAM B	02/01/96	REIMBURSEMENT FOR AIRPORT PARKING WHILE ON OFFICIAL BUSINESS		10.00
02-26 6054770021 DO	02/09/96	MEMBER'S TRAVEL ALBQ/DC DL TKT # 6215E316672		149.50
02-26 6054770024 DO	02/02/96	MEMBER'S TRAVEL DC/MIDLAND AA TKT# 11217257548		236.00
02-26 6054770024 DO	02/06/96	MEAL EXPENSE OF MEMBER AND STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT (AMX)		22.51
02-26 6054770023 DO	02/03/96	MEAL EXPENSE OF MEMBER AND STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT (CASH)		14.86
02-26 6054770018 SLOAN, JOHN	02/07/96	STAFF TRAVEL DC/ALBQ/DC AA TKT #11217257751		12.00
02-26 6054770020 DO	02/08/96	MEAL EXPENSE OF STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT		8.68
02-26 6054770019 DO	02/07/96	SHUTTLE BUS EXPENSE ALBQ/SANTA FE		20.00
02-27 6057550010 RICHARDSON, WILLIAM B	01/09/96	UPGRADE COUPONS FOR MEMBER'S TRAVEL		218.18
02-28 6058540010 ENTERPRISE RENT-A-CAR	02/03/96	RENTAL CAR OF STAFF (SANDOVAL)		312.38
02-28 6058540009 DO	01/12/96	RENTAL CAR OF STAFF (SANDOVAL)		176.82
02-28 6058540008 RUIZ, JOSEPH J	02/05/96	REIMBURSEMENT FOR PARKING EXPENSE OF STAFF WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT		4.00
03-05 6065680020 AVIS RENT A CAR	01/10/96	CAR RENTAL EXPENSE OF STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT		94.51
03-05 6065680019 HOLIDAY INN	01/10/96	HOTEL EXPENSE OF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT		39.81
03-05 6065680018 RUIZ, JOSEPH J	01/09/96	REIMBURSEMENT FOR MEAL EXPENSE FOR MEMBER AND STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT		20.84
03-05 6065680017 SANDOVAL, JOSEPH L	02/03/96	REIMBURSEMENT OF GAS EXPENSE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT		85.00
03-11 6067430023 JUDITH BENDERSON,	02/28/96	REIMBURSEMENT FOR TAXI EXPENSE OF STAFF WHILE ATTENDING TAXI REFORM DEBATE		8.00
03-13 6072360017 RUIZ, JOSEPH J	02/22/96	MILEAGE EXPENSE OF STAFF WHILE CONDUCTING OFFICIAL BUSINESS IN THE DISTRICT		18.15
03-18 6075580024 KRAFT, MOLLY HANNAPPELLI	01/16/96	MILEAGE EXPENSE OF STAFF WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT		66.00
03-18 6075580020 RUIZ, JOSEPH J	02/28/96	REIMBURSEMENT FOR MILEAGE EXPENSES OF STAFF WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT		20.63
03-20 6079810023 JUDITH BENDERSON,	03/11/96	REIMBURSEMENT FOR TAXI EXPENSE OF STAFF WHILE ATTENDING TAXI REFORM FORUM		8.00
03-20 6079810027 RUIZ, JOSEPH J	03/07/96	REIMBURSEMENT OF MILEAGE EXPENSE OF STAFF WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT		19.25
03-27 6086450022 DO	03/11/96	REIMBURSEMENT FOR MILEAGE EXPENSE OF STAFF WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT		78.38
		TRAVEL TOTALS:		3,016.27
01-24 6023160025 POSTMASTER	02/01/96	POST OFFICE BOX FEE (BOX #1108)		104.00

RENT, COMMUNICATIONS AND UTILITIES

01-24	6023760077	PNM ELECTRIC & GAS SERVICES	12/12/95	01/11/96	UTILITY SERVICE.	93.13
01-30	6029890671	CITY OF CLOVIS	01/01/96	01/30/96	RENT - CLOVIS POLICE DEPT-SOU DIV 320 CONNELLY ST CLOVIS, NM	1.00
01-30	6029890670	DAVID L MURPHY ACC#00545058-60	01/01/96	01/30/96	RENT - 14% ST FRANCIS DR SANTA FE, NM	1,450.00
02-05	6031030012	AT&T FEDERAL MARKETS GROUP	12/10/95	10/09/96	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE (LAS VEGAS)	7.23
02-05	6031030015	FEDERAL EXPRESS CORP.	01/08/96		EXPRESS MAIL FEE	3.75
02-05	6031030014	MCI COMMERCIAL SERVICE	12/11/95	01/16/96	LONG DISTANCE CELLULAR SERVICE	9.50
02-05	6031030013	U.S. WEST CELLULAR	12/11/95	01/10/96	CELLULAR TELEPHONE SERVICE	102.43
02-07	6037240011	FEDERAL EXPRESS CORP.	01/17/96	01/18/96	EXPRESS MAIL FEE	7.74
02-07	6037240010	DO	01/12/96	01/13/96	EXPRESS MAIL FEE	11.77
02-07	6037240013	POSTMASTER	01/31/96	01/31/97	POST OFFICE BOX RENTAL FEE	58.00
02-08	6039700005	PNM ELECTRIC & GAS SERVICES	01/21/96	01/25/96	UTILITY SERVICE.	37.49
02-08	6039700006	SANGRE DE CRISTO WATER CO.	12/08/95	01/11/96	WATER.	18.38
02-23	6053566032	E.T.S.C.	12/19/95	01/22/96	LONG DISTANCE TELEPHONE SERVICE FOR THE CLOVIS DISTRICT OFFICE	123.45
02-23	6053566027	FEDERAL EXPRESS CORP.	01/16/96		EXPRESS MAIL FEE	3.75
02-23	6053566026	DO	01/26/96	01/30/96	EXPRESS MAIL FEE	13.90
02-23	6053670030	MATKINS, ISABELLE	01/03/96		REIMBURSEMENT FOR TELEPHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	3.66
02-27	6057550011	RICHARDSON, WILLIAM B	01/10/96	01/17/96	AIRPHONE CHARGES	48.38
02-27	6057750004	PNM ELECTRIC & GAS SERVICES	01/10/96	02/09/96	UTILITIES	83.69
02-28	6058540021	AT&T FEDERAL MARKETS GROUP	01/10/96	02/09/96	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT PFOCE (LAS VEGAS)	7.23
02-28	6058540019	FEDERAL EXPRESS CORP.	01/23/96		EXPRESS MAIL FEE	3.75
02-29	6057890669	DAVID L MURPHY ACC#00545058-60	02/01/96	02/30/96	RENT - 14% ST FRANCIS DR SANTA FE, NM	1,450.00
02-29	6060930189	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		581.18
02-29	6060940178	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		55.98
02-29	6060970189	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		90.00
02-29	6060980355	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		405.00
02-29	6060980353	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		57.20
02-29	6060980354	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		262.71
02-29	6061020022	(RECORDING SERVICES CHARGED)	02/29/96			235.00
03-05	6061600001	SANGRE DE CRISTO WATER CO.	01/10/96	02/09/96	UTILITIES - 01/31/96	18.91
03-11	6067430022	FEDERAL EXPRESS CORP.	02/01/96		EXPRESS MAIL FEE	3.75
03-11	6067430021	DO	02/01/96		EXPRESS MAIL FEE	5.23
03-11	6067430020	DO	01/24/96		EXPRESS MAIL FEE	3.99
03-11	6067430017	MCI COMMERCIAL SER. - W	01/17/96	02/16/96	LONG DISTANCE CELLULAR SERVICE	19.32
03-11	6067430016	U.S. WEST CELLULAR	01/11/96	02/10/96	CELLULAR TELEPHONE SERVICE	175.07
03-12	60713330005	PNM ELECTRIC & GAS SERVICES	01/23/96	02/23/96	UTILITY	22.94
03-18	6075580022	RICHARDSON, BILL	02/01/96	02/09/96	AIRPHONE CHARGES	78.52
03-20	6079810037	LA FONDA	02/07/96	02/09/96	HOTEL AND MEAL EXPENSES OF STA FF (SLOAN) WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT	129.08
03-20	6080040011	FEDERAL EXPRESS CORP.	02/26/96	02/27/96	EXPRESS MAIL FEE	11.98
03-27	6086450026	DO	02/29/96	03/04/96	EXPRESS MAIL FEE	8.98
03-27	6086450023	U.S. WEST CELLULAR	02/11/96	03/10/96	CELLULAR TELEPHONE SERVICE	40.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.						
1996 HON. BILL RICHARDSON - CON.						
03-28	6087890670	DAVID L. MURPHY ACC#000545058-60	03/01/96 03/30/96	RENT - 1494 ST FRANCIS DR SANTA FE, NM	1,450.00	
03-29	6089730007	PNM ELECTRIC & GAS SERVICES	02/11/96 03/11/96	UTILITY	10.84	
03-29	6089730006	SANGRE DE CRISTO WATER CO.	02/11/96 02/11/96	UTILITY	18.75	
03-31	6089930191	(DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		711.05	
03-31	6089960161	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		55.98	
03-31	6089970191	(DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		90.00	
03-31	6089980355	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		443.42	
03-31	6089980355	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		57.20	
03-31	6089980354	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		319.13	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					9,003.87	
PRINTING AND REPRODUCTION						
02-07	6037240015	DAVID L. ANDRUKITTIS, INC.	01/05/96	LETTER FOLD AND INSERT	6.95	
02-23	6053560028	DO	01/26/96	CALLING CARDS FOR STAFF (GEAR)	28.00	
02-28	6058540014	DO	02/05/96	LETTER FOLD AND INSERT EXPENSE	49.85	
02-28	6058540017	NAGURKA, STUART CRAIG	02/01/96 02/17/96	REIMBURSEMENT OF PHOTOGRAPHIC EXPENSES IN SUPPORT OF OFFICIAL BUSINESS	16.77	
03-11	6067430019	DAVID L. ANDRUKITTIS, INC.	02/16/96	CALLING CARDS (FUIZ, TAYLOR, RIVERA)	84.00	
03-11	6067430018	DO	02/14/96	LETTER FOLD AND INSERT EXPENSE	58.70	
03-18	6075580031	DO	02/22/96	LETTER FOLD AND INSERT EXPENSE	29.64	
03-18	6075580021	DO	02/26/96	LETTER FOLD AND INSERT EXPENSE	10.14	
03-20	6080040010	ALPHAGRAPHS	01/01/96	COY EXPENSES FOR THE RIO RANCHO DISTRICT OFFICE	40.77	
03-27	6086450025	DAVID L. ANDRUKITTIS, INC.	03/06/96	LETTER FOLD AND INSERT EXPENSE	7.85	
PRINTING AND REPRODUCTION TOTALS:					332.67	
OTHER SERVICES						
01-24	6023160013	B ELECTRIC	01/11/96 04/11/96	FIRE & BURGLARY ALARM MONITORING SERVICE FOR THE SANTA FE DISTRICT OFFICE	62.70	
02-05	6031030030	JANUARY COMMUNICATIONS	01/01/96	FE FOR RADIO NEWS SERVICE	425.00	
02-05	6031030009	LAS VEGAS DAILY OPTIC	01/09/96	TOWN MEETING AD RUN IN LAS VEGAS DAILY OPTIC	67.65	
02-05	6031030008	DO	01/10/96	TOWN MEETING AD RUN IN LAS VEGAS DAILY OPTIC	67.65	
02-23	6053560035	LOS ANGELES JANITORIAL SERVICE	01/01/96	JANITORIAL SERVICE FOR THE SANTA FE DISTRICT OFFICE	300.00	
02-23	6053570027	CITY OF CLOVIS	01/01/96	REFUSE REMOVAL FROM THE CLOVIS DISTRICT OFFICE	7.88	
02-23	6053570025	DAILY TIMES	01/14/96	TOWN MEETING AD RUN IN THE DAILY TIMES	86.45	
02-23	6053570026	PORTALES NEWS TRIBUNE	01/09/96	TOWN MEETING ADS RUN IN PORTALES NEWS TRIBUNE	113.50	
02-23	6053570024	THE RIO GRANDE SUN	01/11/96	TOWN MEETING AD RUN IN THE RIO GRANDE SUN	63.18	
02-23	6053570023	THE TAOS NEWS	01/11/96	TOWN MEETING AD RUN IN THE TAOS NEWS	83.79	
02-27	6057660035	ALBUQUERQUE PRINTING COMPANY	01/12/96	TOWN MEETING AD RUN IN THE ALBUQUERQUE JOURNAL	129.63	
02-27	6057660034	THE GALLUP INDEPENDENT	01/09/96	TOWN MEETING AD RUN IN THE GALLUP INDEPENDENT	203.90	
02-28	6050540032	JANUARY COMMUNICATIONS	02/01/96	FE FOR RADIO NEWS SERVICE	425.00	
02-28	6058540022	KRMH-AM 13.90	01/15/96	RADIO BROADCAST MEETING NOTICES IN DISTRICT	102.00	
02-28	6058540023	KRMH-FM 92.9	01/15/96	RADIO BROADCAST MEETING NOTICES IN DISTRICT	51.00	
02-28	6058540012	NEW MEXICO PRESS SERVICE	01/01/96	PRESS READING AND CLIP FEE	106.05	
02-28	6058540018	QUAY COUNTY SUN, INC.	01/10/96	TOWN MEETING AD RUN IN THE QUAY COUNTY SUN	52.26	

02-28 6059540015 THE SANTA FE	01/11/96	TOWN MEETING AD RUN IN THE SANTA FE NEW MEXICAN	197.09
03-11 6067430024 LCNI	01/11/96	TOWN MEETING AD IN THE LOS ALAMOS MONITOR	81.04
03-18 6075580026 RATON RANGE	01/01/96	TOWN MEETING AD RUN IN THE RATON RANGE	46.10
03-20 6080040012 CITY OF CLOVIS	02/01/96	REFUSE REMOVAL FROM THE CLOVIS DISTRICT OFFICE	7.88
03-20 6080040014 GRADUATE SCHOOL, USDA	01/18/96	TRAINING CLASS FOR STAFF (BERKHEIMER) IN SUPPORT OF OFFICIAL BUSINESS	184.00
03-20 6080040007 LOS AMIGOS JANITORIALSERVICE	02/01/96	JANITORIAL SERVICES FOR THE SANTA FE DISTRICT OFFICE	300.00
03-20 6080040013 NEW MEXICO PRESS SERVICE	02/01/96	PRESS READING AND CLIP FEE	105.70
03-27 6066450024 JANUARY COMMUNICATIONS	03/01/96	FEE FOR RADIO NEWS SERVICE	425.00
		OTHER SERVICES TOTALS:	3,694.45
SUPPLIES AND MATERIALS			
01-24 6023160026 ALBUQUERQUE PRINTING COMPANY	02/01/96	SUBSCRIPTION TO THE ALBUQUERQUE	72.00
01-24 6023160012 LAS VEGAS OFFICE PRODUCTS	01/05/96	OFFICE SUPPLIES FOR THE LAS VEGAS DISTRICT	11.57
01-24 6023160027 MORGAN, DONDA S	01/16/96	REIMBURSEMENT OF STAFF FOR ITEMS FOR OFFICIAL PRESENTATION WHEN ON TRAVEL OUTSIDE THE US	257.72
01-24 6023160028 THE WASHINGTON POST	01/08/96	SUBSCRIPTION TO THE WASHINGTON POST (MONDAY-SATURDAY)	295.00
01-24 6023160014 WARREN PUBLISHING CO	12/17/95	SUBSCRIPTION TO COMMUNICATION DAILY	271.96
01-31 6031950309 (STATIONERY ALLOWANCE CHARGED)	01/03/96	OFFICE SUPPLIES FOR THE GALLUP DISTRICT OFFICE	107.25
02-05 6031030011 LANIER WORLDWIDE INC. MAURA	01/08/96	OFFICE SUPPLIES FOR THE GALLUP DISTRICT OFFICE	27.00
02-07 6037240012 MORGAN, DONDA S	02/10/96	SUBSCRIPTION TO THE UNION COUNTY LEADER	13.74
02-23 6052560036 AQUA COOL	01/01/96	REIMBURSEMENT OF STAFF FOR DC OFFICE	42.95
02-23 6052560029 GALLUP PRINTING & OFFICE SUPPLY INC.	01/19/96	BOTTLED WATER FOR THE DC OFFICE	75.14
02-23 6052560031 NEW MEXICO DISCOUNT OFFICE SUPPLY	01/12/96	OFFICE SUPPLIES FOR THE GALLUP DISTRICT OFFICE	245.60
02-28 6059540013 LANIER WORLDWIDE, INC.	02/05/96	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	560.60
02-29 6060950316 (STATIONERY ALLOWANCE CHARGED)	02/01/96	FAX MACHINE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	89.13
03-11 6067430014 ALBUQUERQUE JOURNAL	02/01/96	SUBSCRIPTION FOR THE ALBUQUERQUE JOURNAL (SANTA FE DISTRICT OFFICE)	135.00
03-11 6067430015 CLOVIS NEWS JOURNAL	02/12/96	SUBSCRIPTION FOR THE CLOVIS NEWS JOURNAL	84.00
03-18 6075580019 ALPHAGRAPHS	02/01/96	COPY EXPENSES FOR THE RIO RANCHO DISTRICT OFFICE	42.14
03-18 6075580025 KRAFT, MOLLY MANIPPELLI	01/25/96	REIMBURSEMENT OF STAFF FOR OFFICE SUPPLIES FOR THE RIO RANCHO DISTRICT OFFICE	28.58
03-18 6075580027 LAS VEGAS OFFICE PRODUCTS	02/16/96	OFFICE SUPPLIES FOR THE LAS VEGAS DISTRICT OFFICE	98.80
03-18 6075580028 LEXMARK INTERNATIONAL INC	02/26/96	LASER PRINTER CARTRIDGE FOR THE SANTA FE DISTRICT OFFICE	165.00
03-18 6075580023 MORGAN, DONDA S	03/06/96	REIMBURSEMENT OF STAFF FOR KITCHEN APPLIANCE IN SUPPORT OF OFFICIAL BUSINESS	9.39
03-18 6075580030 NEW MEXICO DISCOUNT OFFICE SUPPLY	02/07/96	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	44.79
03-18 6075580029 DO	01/23/96	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	10.40
03-20 6080040016 AQUA COOL	02/01/96	BOTTLED WATER FOR THE DC OFFICE	70.20
03-20 6080040009 GALLUP PRINTING & OFFICE SUPPLY INC.	01/29/96	OFFICE SUPPLIES FOR THE GALLUP DISTRICT OFFICE	21.48
03-20 6080040008 HOLLAND'S CLOVIS OFFICE EQUIPMENT CO.	02/07/96	OFFICE SUPPLIES FOR THE CLOVIS DISTRICT OFFICE	116.64
03-20 6080040015 THE NEW MEXICAN	04/01/96	SUBSCRIPTION TO THE SANTA FE NEW MEXICAN	152.10
03-27 6066450021 PORTALES NEWS TRIBUNE	04/02/96	SUBSCRIPTION TO THE PORTALES NEWS-TRIBUNE (CLOVIS)	86.00
03-31 6089950317 (STATIONERY ALLOWANCE CHARGED)	03/01/96	SUPPLIES AND MATERIALS TOTALS:	4,136.04

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1996 HON. BILL RICHARDSON -CON.			
EQUIPMENT			
01-31 6031900397 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		1,875.38
02-29 6040900371 DO	02/01/96 02/29/96		1,875.38
03-31 6089900332 DO	03/01/96 03/31/96		1,875.38
		EQUIPMENT TOTALS:	5,626.14
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,030.25
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	495.32
03-31 DO	02/01/96 02/29/96	FRANKED MAIL	439.95
		FRANKED MAIL TOTALS:	935.27
		OFFICIAL MAIL ALLOWANCE TOTALS:	935.27
OFFICE TOTALS:			
			171,965.52
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1995 HON. BILL RICHARDSON			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
WILLIAMSON, JON			
TRAVEL			
01-16 6011650016 HIGHLANDS WRECKER SERVICES & BODY SHOP	11/10/95 11/12/95	EXPENSE OF RENTAL CAR FOR STAFF(HONTOVA) WHILE ON OFFICIAL BUSINESS IN DISTRICT	78.72
01-16 6011650015 HOLIDAY INN CLOVIS	11/02/95 11/03/95	HOTEL AND MEAL EXPENSE OF STAFF(TAYLOR) WHILE ON OFFICIAL BUSINESS IN DISTRICT	45.64
01-16 6011650014 DO	10/19/95 10/20/95	HOTEL AND MEAL EXPENSE OF MEMBER WHILE ON OFFICIAL BUSI- NESS IN DISTRICT	52.86
01-18 6016640007 ENTERPRISE RENT-A-CAR	12/01/95 12/03/95	RENTAL CAR OF STAFF (SANDOVAL)	68.53
01-24 6023670025 RICHARDSON,BILL	11/30/95	UPGRADE COUPONS FOR MEMBER'S TRAVEL AA TKT# 10731873814	140.00
01-24 6023670024 DO	11/30/95	UPGRADE COUPONS FOR MEMBER'S TRAVEL AA TKT# 10731873813	140.00
01-24 6023670023 DO	12/01/95 12/15/95	AIRPHONE CHARGES	87.59
01-31 6031090009 HIGHLANDS FORD-NISSAN	11/10/95 11/12/95	VOUCHERED IN ERROR	(78.72)
02-05 6031030006 SANDOVAL,JOSEPH L	10/21/95	REIMBURSEMENT OF GAS EXPENSE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.00
02-06 6037400033 HOLIDAY INN CLOVIS	12/14/95 12/15/95	HOTEL AND MEAL EXPENSE OF STAFF (HATKINS) WHILE ON OFFICIAL BUSINESS IN DISTRICT	55.12
03-13 6072360018 AMERICAN EXPRESS	06/08/95	OFFICIAL BUSINESS IN DISTRICT	140.00
		UPGRADE COUPONS FOR THE MEMBER'S TRAVEL	759.74
		TRAVEL TOTALS:	
01-16 6011650018 AT&T FEDERAL MARKETS GROUP	11/16/95 12/15/95	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE (GALLUP)	6.46

01-16 6011630020	FEDERAL EXPRESS CORP.	12/11/95	EXPRESS MAIL FEE	3.75
01-16 6011630019	DO	12/01/95	EXPRESS MAIL FEE	5.23
01-16 6016690009	POSTMASTER, WASHINGTON, D. C.	12/22/95	200 \$ 32 STAMPS	64.00
01-18 6016840006	MATKINS, ISABELLE	12/02/95	TELEPHONE CALLS OF STAFF IN SUPPORT OF OFFICIAL BUSINESS	4.73
01-19 6017150028	U.S. WEST CELLULAR	11/11/95	CELLULAR TELEPHONE SERVICES	41.96
01-19 6018560029	PUBLIC SERVICE COMPANY OF NEW MEXICO	12/21/95	UTILITY SERVICE	26.65
01-24 6023160007	E.T.S.C.	11/20/95	LONG DISTANCE TELEPHONE SERVICE FOR THE CLOVIS DISTRICT OFFICE	112.38
01-24 6023160018	FEDERAL EXPRESS CORP.	12/21/95	EXPRESS MAIL FEE	5.23
01-24 6023160017	DO	12/14/95	EXPRESS MAIL FEE	3.75
01-24 6023160010	DO	12/12/95	EXPRESS MAIL FEE	5.23
01-24 6023160009	DO	12/05/95	EXPRESS MAIL FEE	8.85
01-30 6031530001	(RECORDING SERVICES CHARGED)	01/30/96	12/01/95 - 12/31/95	175.00
01-31 6031930184	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95	531.84
01-31 6031960173	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95	70.00
01-31 6031970182	(DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	90.00
01-31 6031980355	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	417.60
01-31 6031980353	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95	216.12
01-31 6031980394	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95	978.10
02-23 6053560033	MATKINS, ISABELLE	12/15/95	REIMBURSEMENT FOR TELEPHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	8.23
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,775.11
			LETTER IMPRINT EXPENSE	688.20
01-24 6023160015	DAVID L ANDRUKITIS	12/19/95	LETTER FOLD AND INSERT EXPENSE	18.00
01-24 6023160011	DO	12/18/95	COPY EXPENSE FOR RIO-RANCHO DISTRICT OFFICE	30.91
01-29 6026230022	ALPHAGRAPHICS	12/01/95	EXPENSE OF POCKET SCHEDULE CARDS FOR MEMBER	57.50
01-29 6026230021	DAVID L ANDRUKITIS	12/29/95	REIMBURSEMENT OF PHOTOGRAPHIC EXPENSES IN SUPPORT OF OFFICIAL BUSINESS	6.44
02-28 6059540011	NAGURKA, STUART CRAIG	11/17/95	PRINTING AND REPRODUCTION TOTALS:	801.05
			GLASS INSTALLATION IN THE CLOVIS DISTRICT OFFICE	219.00
01-16 6011630017	CITY OF CLOVIS	12/22/95	TOWN MEETING AD RUN IN THE SANTA FE NEW MEXICAN	148.75
01-16 6011630013	THE SANTA FE	11/30/95	REFUSE REMOVAL FROM THE CLOVIS DISTRICT OFFICE	7.88
01-24 6023160006	CITY OF CLOVIS	12/01/95	JANITORIAL SERVICES FOR THE SANTA FE DISTRICT OFFICE	300.00
01-24 6023160029	LOS AMIGOS JANITORIAL SERVICE	12/01/95	PRESS READING AND CLIP FEE	95.55
01-24 6023160019	NEW MEXICO PRESS SERVICE	12/01/95	TOWN MEETINGS AD RUN IN LAS VEGAS DAILY OPTIC	79.78
02-05 6031030007	LAS VEGAS DAILY OPTIC	10/02/95	RADIO BROADCAST MEETING NOTICE IN DISTRICT	85.10
02-28 6059540024	KNRP RADIO	10/03/95	OTHER SERVICES TOTALS:	936.06
			SUPPLIES AND MATERIALS	210.00
01-18 6016840005	NETWORK BUSINESS SYSTEMS	12/19/95	SUPPLIES FOR THE SANTA FE DISTRICT OFFICE COPIER	48.40
01-24 6023160016	AQUA COOL	12/01/95	BOTTLED WATER FOR THE DC OFFICE	44.64
01-31 6031950760	(STATIONERY ALLOWANCE CHARGED)	12/01/95	OFFICE SUPPLIES FOR THE CLOVIS DISTRICT OFFICE	110.43
02-23 6053560030	HOLLAND'S CLOVIS OFFICE EQUIPMENT CO.	01/02/96	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	83.83
02-23 6053560034	NH DISCOUNT OFFICE SUPPLY	12/06/95	SUPPLIES AND MATERIALS TOTALS:	497.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BILL RICHARDSON -CON.				
EQUIPMENT				
01-31 6031900396 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95			1,985.00
02-29 6060900370 DO	12/01/95 12/31/95			365.30
		EQUIPMENT TOTALS:		2,350.30
MISCELLANEOUS				
01-31 6031090007 LAS VEGAS OFFICE PRODUCTS	09/22/95	VOUCHERED IN ERROR		(27.95)
01-31 6031090001 NEW MEXICO DISCOUNT OFFICE SUPPLY	09/22/95	VOUCHERED IN ERROR		(46.40)
		MISCELLANEOUS TOTALS:		(74.35)
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,825.21
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31 UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL		1,921.97
		FRANKED MAIL TOTALS:		1,921.97
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,921.97
		OFFICE TOTALS:		10,747.18
1996 HON. FRANK RIGGS				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			146,999.47	146,999.47
RENT, COMMUNICATIONS AND UTILITIES			6,969.01	6,969.01
SUPPLIES AND MATERIALS			12,375.60	12,375.60
EQUIPMENT			2,681.15	2,681.15
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,168.69	11,168.69
			180,193.92	180,193.92
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
		FRANKED MAIL	2,273.35	2,273.35
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,273.35	2,273.35
		OFFICE TOTALS:	182,467.27	182,467.27
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ANDERSON, MARIBELLE	01/05/96 03/31/96	PART-TIME EMPLOYEE		1,433.33
ASHOFF, JANNELLES	01/01/96 03/31/96	D.C. INTERN		1,500.00
BERKOMITZ, ROBERT CARL	01/01/96 03/31/96	FIELD REPRESENTATIVE		3,750.00
CHAMBERLIN, K D	01/01/96 03/31/96	EXECUTIVE ASSISTANT		6,666.67
CONGER, JASON	01/01/96 03/31/96	NATURAL RESOURCES COORDINATOR		7,080.55
DAVIS, MARK JOHN	01/01/96 03/31/96	LEGISLATIVE DIRECTOR		17,499.99
GOBLE, BRET I	01/01/96 03/31/96	SYSTEMS MANAGER		6,750.00
HENSLEE, JENNIFER	01/01/96 03/31/96	TEMPORARY EMPLOYEE		33.33
HOWLAND, THERESA	01/01/96 03/31/96	CONSTITUENT SERVICES REP		5,750.01

MTLBERG, HAYDEN	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,750.00
PELLEGRINI, RHONDA	01/01/96	03/31/96	PART-TIME EMPLOYEE	2,499.99
PHILLIPS, BEAU	01/01/96	03/31/96	PRESS SECRETARY	9,333.34
PHILLIPS, TODD C	01/01/96	03/31/96	STAFF ASSISTANT	5,750.01
RENDELHAN, KAY MARIE	01/01/96	03/31/96	PART-TIME EMPLOYEE	2,994.45
DO	03/18/96	03/31/96	CONSTITUENT SERVICE REPRESENTATIVE	707.78
RODGERS, JULIE A	01/01/96	03/31/96	OFFICE MANAGER	5,250.00
RODGERS, VALERIE ANN	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	8,750.01
RUNYON-ENGLE, HELEYN E	01/01/96	03/31/96	SEN CONSTITUENT SERVICES REP	8,500.00
SHULL, DARRELL ALLEN	01/01/96	03/31/96	DISTRICT DIRECTOR-SOUTHERN REGION	9,500.01
STIMPSON, PAMELA B	02/01/96	03/31/96	DISTRICT DIRECTOR-SOUTHERN REGION	3,500.00
SORENSEN, VERONA LOUISE	01/01/96	03/31/96	DISTRICT DIRECTOR-NORTHERN REGION	10,500.00
SUTTON, STEVEN H	01/01/96	03/31/96	CHIEF OF STAFF	22,500.00
PERSONNEL COMPENSATION TOTALS:				146,999.47
TRAVEL				
03-12 6072080016	01/09/96	01/19/96	AIRFARE	535.00
03-12 6072080015	01/09/96	01/19/96	MEALS	75.99
03-12 6072080017	01/09/96	01/19/96	GAS	35.04
03-12 6072080020	02/19/96	02/23/96	AIRFARE	690.00
03-12 6072080010	01/10/96	01/19/96	AIRFARE	608.00
03-12 6072080004	02/11/96	02/16/96	AIRFARE	926.00
03-12 6072080018	02/19/96	02/23/96	LODGING	315.20
03-12 6072080008	01/10/96	01/19/96	LODGING	421.40
03-12 6072080002	02/11/96	02/16/96	LODGING	503.10
03-12 6072080019	02/19/96	02/23/96	MEALS	20.00
03-12 6072080009	01/10/96	01/19/96	MEALS	125.73
03-12 6072080003	02/11/96	02/16/96	MEALS	99.50
03-12 6072080011	01/10/96	01/19/96	CAR RENTAL	596.65
03-12 6072080021	02/19/96	02/23/96	MILEAGE 100 MILES @ \$.20¢/MI	20.00
03-12 6072080012	01/10/96	01/19/96	MILEAGE 50 MILES @ \$.20¢/MI	10.00
03-12 6072080005	02/11/96	02/16/96	MILEAGE 50 MILES @ \$.20¢/MI	20.00
03-12 6072080013	01/10/96	01/19/96	TAXI PARKING TOLLS	182.57
03-12 6072080006	02/11/96	02/16/96	PARKING TOLLS TAXI	15.00
03-12 6072080022	02/19/96	02/23/96	NEWSPAPER AND FAX	24.42
03-12 6072080014	01/10/96	01/19/96	CELLULAR PHONE RENTAL	618.32
03-12 6072080007	02/11/96	02/16/96	NEWSPAPERS	9.89
03-14 6073420007	02/03/96	02/16/96	AIRFARE SFO-DC-SFO	336.00
03-14 6073420008	01/22/96	02/16/96	TAXI FARE WHILE ON OFFICIAL BUSINESS	7.00
03-14 6073420005	02/12/96	02/16/96	AIRFARE SFO-ARCADA-SFO	329.00
03-14 6073420006	02/13/96	02/16/96	LODGING WHILE ON OFFICIAL BUSINESS	138.48
03-14 6073420002	01/16/96	01/17/96	LODGING WHILE ON OFFICIAL BUSINESS	65.40
03-14 6073420001	01/14/96	01/16/96	LODGING WHILE ON OFFICIAL BUSINESS	158.00
03-14 6073420003	01/16/96	02/20/96	MEALS WHILE ON OFFICIAL BUSINESS	23.92
03-14 6073420004	02/19/96	02/20/96	LODGING WHILE ON OFFICIAL BUSINESS	59.40
TRAVEL TOTALS:				6,969.01
RENT, COMMUNICATIONS AND UTILITIES				
01-18 6016840029	12/13/95	01/12/96	MEMBERS CELLULAR PHONE	116.18

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. FRANK RIGGS -CON.				
01-18 6016840008 CENTURY COMMUNICATIONS	12/10/95 01/09/96	CABLE FOR UKIAH OFFICE	24.66	
01-30 6029890675 COUNTY ADMINISTRATIVE OFFICER	01/01/96 01/30/96	RENT-810 H. STREET, CRESCENT CITY, DEL NORTE COUNTY CA	100.00	
01-30 6029890675 HARRIS PLAZA PROPERTIES	01/01/96 01/30/96	RENT - 710 E ST EUREKA, CA	926.70	
01-30 6029890675 NEW STATE HOTEL CORP.	01/01/96 01/30/96	RENT-SUITE 207 327 NORTH STATE STREET, UKIAH, CA	200.00	
01-30 6029890672 ROBERT LOUIS STEVENSON PLAZA	01/01/96 01/30/96	RENT - 1700 2ND ST #378 NAPA, CA	1,350.80	
02-15 6046650032 FALCON CABLE TV	12/20/95 01/19/96	D.O. CABLE	28.75	
02-29 6057890674 COUNTY ADMINISTRATIVE OFFICER	02/01/96 02/30/96	RENT-810 H. STREET, CRESCENT CITY, DEL NORTE COUNTY CA	100.00	
02-29 6057890672 HARRIS PLAZA PROPERTIES	02/01/96 02/30/96	RENT - 710 E ST EUREKA, CA	926.70	
02-29 6057890673 NEW STATE HOTEL CORP.	02/01/96 02/30/96	RENT-SUITE 207 327 NORTH STATE STREET, UKIAH, CA	200.00	
02-29 6057890671 ROBERT LOUIS STEVENSON PLAZA	02/01/96 02/30/96	RENT - 1700 2ND ST #378 NAPA, CA	1,350.80	
02-29 6060930083 IDC TELEPHONE TOLLS CHARGED	01/03/96 01/31/96		328.49	
02-29 6060960081 IDC TELEPHONE EQUIPMENT CHARGED	01/03/96 01/31/96		196.00	
02-29 6060970083 IDC TELEPHONE SERVICE CHARGED	01/03/96 01/31/96		120.00	
02-29 6060980040 IDIST OFFICE TELEPHONE SERVICE CHARGED	01/03/96 01/31/96		980.48	
02-29 6060980038 IDISTRICT OFFICE TELEPHONE EQUIP CHG	01/03/96 01/31/96		154.50	
02-29 6060980039 IDISTRICT OFFICE TELEPHONE TOLLS CHG	01/03/96 01/31/96		312.29	
03-14 6073620009 CHAMBERLIN K D	01/01/96 01/16/96	REIM FOR PHONE CALLS	15.99	
03-28 6087890674 COUNTY ADMINISTRATIVE OFFICER	03/01/96 03/30/96	RENT-810 H. STREET, CRESCENT CITY, DEL NORTE COUNTY CA	100.00	
03-28 6087890672 HARRIS PLAZA PROPERTIES	03/01/96 03/30/96	RENT - 710 E ST EUREKA, CA	926.70	
03-28 6087890673 NEW STATE HOTEL CORP.	03/01/96 03/30/96	RENT-SUITE 207 327 NORTH STATE STREET, UKIAH, CA	200.00	
03-28 6087890671 ROBERT LOUIS STEVENSON PLAZA	03/01/96 03/30/96	RENT - 1700 2ND ST #378 NAPA, CA	1,350.80	
03-31 6089300085 IDC TELEPHONE TOLLS CHARGED	02/01/96 02/29/96		334.04	
03-31 6089300083 IDC TELEPHONE EQUIPMENT CHARGED	02/01/96 02/29/96		66.00	
03-31 6089700085 IDC TELEPHONE SERVICE CHARGED	02/01/96 02/29/96		120.00	
03-31 6089800040 IDIST OFFICE TELEPHONE SERVICE CHARGED	02/01/96 02/29/96		1,210.52	
03-31 6089800038 IDISTRICT OFFICE TELEPHONE EQUIP CHG	02/01/96 02/29/96		154.50	
03-31 6089800039 IDISTRICT OFFICE TELEPHONE TOLLS CHG	02/01/96 02/29/96		540.70	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			12,575.60	
SUPPLIES AND MATERIALS				
01-17 6017840010 SAN FRANCISCO NEWSPAPER AGENCY	12/21/95 11/12/96	SUB FOR NAPA OFFICE	108.00	
01-31 6031950039 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		618.45	
02-15 6046650031 CONGRESSIONAL QUARTERLY INC	01/04/96 02/04/97	DC REFERENCE	1,162.19	
02-29 6060950045 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		509.42	
03-31 6089950045 DO	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:	283.09	
EQUIPMENT			2,681.15	
01-31 6031900165 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		3,518.52	
02-29 6060900157 DO	02/01/96 02/29/96		3,529.41	
03-31 608900151 DO	03/01/96 03/31/96	EQUIPMENT TOTALS:	4,120.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:			11,168.69	
			180,193.92	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-29	UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	715.88
03-31	DO	02/01/96	02/29/96	FRANKED MAIL	1,557.47
				FRANKED MAIL TOTALS:	2,273.35
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,273.35

				OFFICE TOTALS:	162,467.27
					=====

1995 HON. FRANK RIGGS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-04	6004700019	SUTTON, STEVEN H	12/09/95	12/12/95	PLANE	243.00
01-04	6004700018	DO	12/09/95	12/12/95	MEALS	215.71
01-04	6004700020	DO	12/09/95	12/12/95	CAR RENTAL	125.57
01-04	6004700021	DO	12/09/95	12/12/95	GASOLINE	13.26
01-04	6004700022	DO	12/09/95	12/12/95	TAXI	34.00
01-04	6004700017	ACE AERIAL SERVICE, INC.	09/03/95	12/11/95	FLIGHT FROM OKA TO UKIAH WHILE ON OFFICIAL BUS.	223.10
01-17	6017840017	HOWLAND, THERESA	11/10/95	11/18/95	MILEAGE REIMB 636 X .20	127.20
01-17	6017840016	DO	11/10/95	12/21/95	REIM FOR MILEAGE 269 X .20	53.80
01-17	6017840015	DO	11/10/95	12/21/95	REIM FOR MILEAGE 1146 X .20	229.20
01-17	6017840013	SHULL, DARRELL ALLEN	09/22/95		TOWN HALL MEETING	25.00
01-17	6017840014	UKIAH SENIOR CENTER	09/01/95		TRAVEL AGENCY FEE	15.00
01-17	6016840011	AMERICAN EXPRESS	05/31/95		AIRFARE FOR MEMBER WHILE IN DISTRICT	353.00
01-18	6016840010	DO	09/01/95		MEMBER AIR TRAVEL	54.50
02-14	6043570005	DO	11/30/95	12/02/95	MEMBER AIRFARE	438.36
02-15	6046650033	RIGGS, FRANK	11/30/95	12/03/95	MEALS	196.01
02-20	6046780019	DO	11/30/95	12/03/95	LODGING	272.24
02-20	6046780020	DO	11/30/95	12/03/95	MEALS	19.12
02-27	6057620014	CONGER, JASON	09/29/95	11/01/95	MEALS WHILE ON OFFICIAL BUSINESS	4.75
02-27	6057620015	DO	10/21/95		PARKING WHILE ON OFFICIAL BUSINESS	89.20
02-27	6057620013	DO	09/29/95	12/21/95	MILEAGE REIMB. (446 BY .20)	2,732.02
					TRAVEL TOTALS:	

RENT, COMMUNICATIONS AND UTILITIES

01-24	6030180152	(H.I.S. SERVICES CHARGED)	01/24/96	12/28/95		124.00
01-31	6031930078	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		452.76
01-31	6031960076	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		66.00
01-31	6031970076	(DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		90.00
01-31	6031980039	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		925.57
01-31	6031980037	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		149.50
01-31	6031980038	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		231.60
02-14	6043570008	FEDERAL EXPRESS CORP.	12/15/95		EXPRESS MAIL	3.99
02-14	6044070023	SHULL, DARRELL ALLEN	09/18/95	12/18/95	REIMB OFFICIAL CALLS ON CELLULAR	630.41
02-15	6046650038	FEDERAL EXPRESS CORP.	12/23/95	12/23/95	EXPRESS MAIL	34.50
02-15	6046650037	DO	12/30/95	12/30/95	EXPRESS MAIL	13.60
02-15	6046650029	MCI TELECOMMUNICATIONS, MA	11/30/95	12/29/95	DO 800 LINE CHARGES	149.28
02-27	6057620011	AT&T	11/20/95	12/20/95	MEMBERS CELLULAR	41.57
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,900.78

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FRANK RIGGS -CON.				
PRINTING AND REPRODUCTION				
01-05 6006120012 CCT	11/06/95	MAIL FOLDING, INSERTING & MAILING	62.12	
01-05 6006120011 DO	11/06/95	MAIL FOLDING, INSERTING & MAILING	189.96	
01-05 6004120010 DO	11/06/95	MAIL FOLDING, INSERTING & MAILING	241.94	
01-05 6004120009 DO	11/06/95	MAIL FOLDING, INSERTING & MAILING	206.52	
01-17 6017840018 DO	12/12/95	SMALL CONSTITUENT MAILING	166.33	
01-17 6017840007 KINKO'S	12/22/95	GRAPHIC ARTWORK	161.38	
01-17 6017840006 MEDIA PLUS	12/22/95	NEWSLETTER DESIGN ONLY	1,950.00	
02-14 6043570007 TIMES PRINTING COMPANY	12/27/95	NEWSLETTER PRINTING	11,598.77	
02-15 6046650030 AMT AUTOMATED MAILING, INC.	11/14/95	PRINTING EXPENSE	20.88	
02-16 60463310031 DO	12/12/95	FOLDING EXPENSE	24.00	
02-16 60463310030 DO	12/12/95	FOLDING EXPENSE	54.12	
02-16 60463310029 DO	12/12/95	FOLDING	27.84	
02-16 60463310027 COPY COPY	12/22/95	PRINTING PREPARATION EXPENSE	7,414.01	
02-16 60463310028 MAIL COMMUNICATIONS	12/28/95	PRINTING EXPENSE	7,252.83	
		PRINTING AND REPRODUCTION TOTALS:	29,370.70	
SUPPLIES AND MATERIALS				
01-17 6017840026 NEFF'S OF NAPPA	11/28/95	OFFICE SUPPLIES FOR NAPPA	48.20	
01-17 6017840011 RODGERS BOTTLING COMPANY	11/07/95	WATER FOR NAPPA OFFICE	40.75	
01-17 6017840019 SONOMA BUSINESS	12/27/95	SUBSCRIPTION FOR NAPPA OFFICE	20.00	
01-17 6017840012 ST. HELENA STAR	12/31/95	SUB FOR NAPPA OFFICE	17.50	
01-17 6017840008 THE CLOVERDALE REVEILLE	12/15/95	SUB FOR UKIAH OFFICE	27.50	
01-17 6017840009 THE MALL STREET JOURNAL	12/27/95	SUB FOR DC OFFICE	173.45	
01-31 6031950525 (STATIONERY ALLOWANCE CHARGED)	12/01/95	DO SUPPLIES	962.80	
02-14 6044070024 CAPITOL BUSINESS MACHINES	12/29/95	DO SUPPLIES	436.00	
02-14 6044070025 DEL NORTE OFFICE SUPPLY	12/28/95	DO SUPPLIES	143.80	
02-14 6044070026 MENDOCINO LAKE OFFICE PRODUCTS	12/29/95	DO SUPPLIES	632.94	
02-16 6044070027 NEFF'S OF NAPPA	12/15/95	DO SUPPLIES	998.75	
02-15 6046650035 PRESS DEMOCRAT	01/01/96	DO SUBSCRIPTION	168.00	
02-15 6046650036 PUBLIC RELATIONS PLUS, INC.	06/01/95	DC REFERENCE	172.50	
02-27 6057620012 AQUA COOL WASHINGTON	12/11/95	DC WATER	19.00	
03-31 6089950510 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	(1,290.86)	
			2,570.33	
EQUIPMENT				
01-31 6031900166 OFFICE SYSTEMS MANAGEMENT	12/01/95		17,176.46	
01-31 6031900164 DO	12/01/95		23,100.89	
02-29 6060900156 DO	12/31/95		5,265.00	
03-31 6089900150 DO	12/01/95	EQUIPMENT TOTALS:	342.00	
			43,894.35	
MISCELLANEOUS				
01-18 6016840009 FALCON CABLE		CABLE FOR C.C. OFFICE	44.24	
02-14 6043570006 CAPITOL BUSINESS MACHINES	07/20/95	SUPPLIES FOR EUREKA OFFICE	44.30	
	09/14/95	MISCELLANEOUS TOTALS:	88.54	

OFFICIAL EXPENSES OF MEMBERS TOTALS:

81,546.72

20,463.01
20,463.01
20,463.01

102,009.73
=====

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

131,517.74
2,742.96
9,044.06
414.50
6,469.54
10,017.06
160,205.84

OFFICIAL EXPENSES OF MEMBERS TOTALS:

483.20
483.20

160,689.04
=====

OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

20,000.01
5,000.01
3,694.45
7,500.00
5,000.01
6,750.00
7,749.99
6,249.99
5,000.01
5,499.99
6,249.99
1,685.28
4,637.98
12,500.01
6,000.00
5,000.01
12,500.01
5,499.99
131,517.74

PERSONNEL COMPENSATION TOTALS:

12/01/95 12/31/95 FRANKED MAIL

PERSONNEL COMPENSATION
TRAVEL 131,517.74
RENT, COMMUNICATIONS AND UTILITIES 2,742.96
OTHER SERVICES 9,044.06
SUPPLIES AND MATERIALS 414.50
EQUIPMENT 6,469.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:
10,017.06
160,205.84

FRANKED MAIL 483.20
OFFICIAL MAIL ALLOWANCE TOTALS:
483.20
OFFICE TOTALS:
160,689.04
=====

01/01/96 03/31/96 ADMINISTRATIVE ASSISTANT
01/01/96 03/31/96 FIELD REPRESENTATIVE
01/01/96 02/08/96 OFFICE MANAGER
01/01/96 03/31/96 CASEWORKER
01/01/96 03/31/96 CASEWORKER
01/01/96 03/31/96 SYSTEMS ADMIN/LEGIS ASST
01/01/96 03/31/96 STAFF WRITER
01/01/96 03/31/96 CASEWORKER
01/01/96 03/31/96 FIELD REPRESENTATIVE
01/01/96 03/31/96 STAFF ASSISTANT
01/01/96 03/31/96 CASEWORKER
01/01/96 01/24/96 TEMPORARY EMPLOYEE
01/25/96 03/31/96 EXECUTIVE ASSISTANT
01/01/96 03/31/96 DISTRICT DIRECTOR
01/01/96 03/31/96 LEGISLATIVE ASSISTANT
01/01/96 03/31/96 FIELD REPRESENTATIVE
01/01/96 03/31/96 FIELD REPRESENTATIVE
01/01/96 03/31/96 CONSTITUENT COORDINATOR
01/01/96 03/31/96 LEGISLATIVE ASSISTANT
PERSONNEL COMPENSATION TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31

UNITED STATES POSTAL SERVICE

1996 HON. LYNN N RIVERS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOESKY, GAYLE S
CHILDERS, DONNA LYNN
DAVIS, CAROL ANNE
DINGELDEY, HARRY F
DRONSE, SALLIE ROBIN
GIBSON, ANTHONY J
GILMAN, SUSAN JANE
GRAHAM, NANCY C
GREDEN, LEIGH R
KRAMER, DAVID
LEWIS, MARSHA H
O'CONNELL, CAITLIN
DO
OFFEN, ELLEN LYNN
PAREKH, PARAS
PAROSKI, FAITH
ROSE, GEOFFREY N
SIMPSON, SHELLEY
STANTON, MATTHEW

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. LYNN N RIVERS -CON.				
TRAVEL				
01-18 6016640025 RIVERS,HON. LYNN N.	01/03/96	AIRFARE DC - DTW -DC	233.00	
02-27 6057550014 DO	01/31/96	01/31/96 PLANE	212.00	
02-27 6057550013 DO	02/07/96	02/07/96 PLANE	212.00	
02-27 6057550012 DO	02/02/96	02/02/96 PLANE	212.00	
03-20 6079810030 CHILDERS,DONNA LYNN	01/21/96	DISTRICT MILEAGE IN SUPPORT OF DISTRICT OFFICE	53.65	
03-20 6079810032 DINGELDEY,MARY F.	01/20/96	DISTRICT TRAVEL, IN SUPPORT OF DISTRICT OFFICE; FOR		
		TOWN HALL		
03-20 6079810033 DROWSE,SALLIE ROBIN	01/22/96	IN DISTRICT TRAVEL, IN SUPPORT OF DISTRICT WORK-TOWN	8.12	
		HALL		
03-20 6079810029 GREDEN,LEIGH R	02/01/96	DISTRICT TRAVEL IN SUPPORT OF DISTRICT OFFICE	9.28	
03-20 6079810028 DO	01/12/96	IN DISTRICT TRAVEL IN SUPPORT OF DISTRICT OFFICE	31.90	
03-20 6079810036 RIVERS,HON. LYNN N.	02/27/96	AIRFARE DET-DC. LEGISLATIVE BUSINESS, DC BUSINESS.	41.76	
03-20 6079810035 DO	03/01/96	AURFARE DC-NJ-DC, CIBST, MEETINGS, DISTRICT BUSINESS.	212.00	
03-20 6079810034 DO	03/07/96	AIRFARE DC-MI-DC. CONST. MEETINGS, DISTRICT BUSINESS.	424.00	
03-20 6079810031 ROSE, GEOFFREY N.	01/10/96	IN DISTRICT TRAVEL IN SUPPORT OF DISTRICT OFFICE	83.23	
03-25 6082680021 RIVERS,HON. LYNN N.	01/23/96	MEMBER REIMBURSEMENT FOR AIRFARE. HOUSE IN SESSION	162.00	
03-29 6089580022 DO	03/16/96	03/19/96 PLANE	424.00	
		TRAVEL TOTALS:	2,742.94	
RENT, COMMUNICATIONS AND UTILITIES				
01-16 6016860003 CABLEVISION INDUSTRIES	01/01/96	02/05/96 CABLE SERVICE	25.41	
01-16 6016860020 CABLEVISION	01/01/96	01/31/96 CABLE SERVICE	24.20	
01-30 6029100012 UNITED PARCEL SERVICE	12/02/95	01/05/96 OVERNIGHT SHIPPING	3.92	
01-30 602980676 MAIN WASHINGTON ASSOCIATES	01/01/96	01/30/96 RENT - 106 E WASH ST ANN ARBOR, MI	1,475.50	
02-08 6039700004 CABLEVISION INDUSTRIES	02/06/96	03/05/96 CABLE SERVICE	25.41	
02-14 6043570014 UNITED PARCEL SERVICE	01/06/96	01/19/96 FOR PACKAGE SHIPPED 1/17	5.16	
02-20 6045620024 CABLEVISION	02/01/96	02/29/96 CABLE SERVICE	48.40	
02-20 6045620023 DETROIT EDISON	01/02/96	02/02/96 UTILITY SERVICE	107.00	
02-27 6057620016 MAIL BOXES INC	12/11/95	01/09/96 BILL FOR SENDING OUT LOCAL PHONE BOOKS	9.62	
02-27 6057620018 UNITED PARCEL SERVICE	01/03/96	02/03/96 RETURN FLIGHT SHIPPED TO LYNN IN ANN ARBOR	12.50	
02-28 6058650028 AT&T	01/20/96	02/20/96 WIRELESS LONG DISTANCE SERVICE	2.06	
02-29 6057890675 MAIN WASHINGTON ASSOCIATES	02/01/96	02/30/96 RENT - 106 E WASH ST ANN ARBOR, MI	1,475.50	
02-29 6060930394 (DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96	266.03	
02-29 6060960371 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96	32.00	
02-29 6060970394 (DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96	135.00	
02-29 6060980958 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96	630.00	
02-29 6060980959 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96	779.72	
03-06 6065840002 CABLEVISION	03/01/96	03/31/96 UTILITY	24.20	
03-08 6078080030 (H.I.S. SERVICES CHARGED)	03/08/96	01/01-01/31/96	250.00	
03-12 6071330002 CABLEVISION INDUSTRIES	03/06/96	04/05/96 UTILITY	27.32	
03-15 6074420025 DETROIT EDISON	02/02/96	03/04/96 UTILITY	175.35	

03-20 6080040021	FIRST MARTIN CORP. S	12/08/95	01/10/96	GAS BILL FOR DECEMBER	124.64
03-20 6080040023	UNITED PARCEL SERVICE	02/24/96	03/01/96	INFORMATION TO CONSTITUT	3.70
03-28 6087890675	HAIN WASHINGTON ASSOCIATES	03/01/96	03/30/96	RENT - 106 E WASH ST ANN ARBOR, MI	1,475.50
03-31 6089930396	LOC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		227.52
03-31 6089960376	LOC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		72.00
03-31 6089970396	LOC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		135.00
03-31 6089980961	IDIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		630.90
03-31 6089980959	IDISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		39.86
03-31 6089980960	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		760.78
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	9,044.06
OTHER SERVICES					
02-28 60586440009	RIA TAX PUBLISHING DIVISION	02/02/96	02/02/96	FEDERAL TAX FORMS TO ANN ARBOR OFFICE	414.50
				OTHER SERVICES TOTALS:	414.50
SUPPLIES AND MATERIALS					
01-18 6016840028	MI COMMUNITY NEWSPAPERS	01/09/96	01/09/97	SUBSCRIPTION FOR WESTLAND EAGLE	28.00
01-18 6016840027	DO	01/09/96	01/09/97	SUBSCRIPTION FOR INKSTER LEDGERSTAR	28.00
01-18 6016840026	DO	01/09/96	01/09/97	SUBSCRIPTION FOR MAYNE EAGLE	28.00
01-18 6016840015	DO	01/08/96	01/08/97	SUBSCRIPTION FOR CANTON EAGLE	28.00
01-18 6016840014	DO	01/09/96	01/09/97	SUBSCRIPTION FOR ROMULUS ROMAN	28.00
01-18 6016840013	OBSERVER & ECCENTRIC NEWSPAPER	01/17/96	01/17/97	SUBSCRIPTION FOR CANTON OBSERVER	55.00
01-18 6016840012	DO	01/10/96	01/10/97	SUBSCRIPTION FOR PLYMOUTH EDITION	55.00
01-30 6029100013	ANN ARBOR NEWS	01/11/96	01/11/97	SUBSCRIPTION	126.00
01-30 6029100014	OFFICE MAX	01/09/96		OFFICE SUPPLIES	11.48
01-30 6029100011	DO	01/03/96		OFFICE SUPPLIES	8.99
01-31 6031950249	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		365.77
02-14 6043570010	ANN ARBOR MITCHELL CORPORATION	01/12/96	01/12/96	COFFEE DELIVERY TO MAYNE OFFICE	27.50
02-14 6043570012	BULLETIN BROADCASTING NETWORK INC	01/16/96	01/15/97	SUBSCRIPTION TO THE MORNING DISGEST	295.00
02-14 6043570011	CONGRESSIONAL QUARTERLY INC	05/13/96	05/12/97	SUBSCRIPTION TO CQ'S HOUSE ACTION REPORTS	3,500.00
02-14 6043570020	NEW YORK TIMES SALES INC.	01/10/96	04/09/96	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES	48.75
02-14 6043570013	THE NEWS-HERALD NEWSPAPERS	02/16/96	02/16/97	ONE YEAR SUBSCRIPTION TO THE NEWS-HERALD	39.00
02-14 6043570019	THE OBSERVER	01/11/96	01/11/97	ONE YEAR SUBSCRIPTION FOR ONE OF THE OBSERVERS	55.00
02-14 6043570018	DO	01/11/96	01/11/97	ONE YEAR SUBSCRIPTION TO ONE OF THE FIVE OBSERVERS	55.00
02-14 6043570017	DO	01/11/96	01/11/97	ONE YEAR SUBSCRIPTION TO ONE OF THE FIVE OBSERVERS	55.00
02-14 6043570016	DO	01/11/96	01/11/97	ONE YEAR SUBSCRIPTION TO ONE OF THE FIVE OBSERVERS	55.00
02-14 6043570015	DO	01/11/96	01/11/97	ONE YEAR SUBSCRIPTION TO ONE OF THE FIVE DIFFERENT OBSERVERS	55.00
02-27 6057620023	ANN ARBOR MITCHELL CORPORATION	01/12/96	01/31/96	COFFEE FOR DC OFFICE	27.50
02-27 6057620022	DO	01/10/96	01/31/96	COFFEE FOR DC OFFICE	27.50
02-27 6057620021	DO	02/02/96	02/02/96	ONE CASE OF BENCHMARK DECAF FOR MAYNE OFFICE	29.50
02-27 6057620017	NEW YORK TIMES SALES INC.	02/05/96	05/05/96	SUBSCRIPTION FOR MAYNE OFFICE NY TIMES	114.40
02-28 6058640008	THE VIEW	02/01/96	02/01/97	ONE YEAR SUBSCRIPTION	25.00
02-28 6058640010	XEROX CORPORATION	12/24/95	01/23/96	TONER CARTRIDGE FOR ANN ARBOR OFFICE	111.00
02-28 6058640029	THE CRER	01/15/96	01/15/97	ONE YEAR SUBSCRIPTION FOR MAYNE OFFICE	40.00
02-29 6046950256	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		508.92
03-20 6080040020	OFFICE MAX	02/16/96	02/16/96	OFFICE MATERIALS FOR DISTRICT OFFICE	71.72
03-20 6080040019	DO	02/07/96	02/07/96	MATERIALS IN SUPPORT OF DISTRICT OFFICE	39.22

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1996 HON. LYNN N RIVERS - CON.				
03-20 6080040018 OFFICE MAX	02/25/96 02/25/96	OFFICE MATERIALS FOR DISTRICT OFFICE	8.99	
03-20 6080040017 DO	02/24/96 02/24/96	MATERIALS FOR DISTRICT OFFICES	71.68	
03-20 6080040022 THE DETROIT SUNDAY JOURNAL	03/10/96 06/10/96	THREE MONTH SUBSCRIPTION	15.00	
03-31 6089950255 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:	431.62	
			6,469.54	
EQUIPMENT				
01-31 6031900833 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		3,290.97	
02-29 6060900792 DO	02/01/96 02/29/96		3,577.57	
03-31 6089900685 DO	03/01/96 03/31/96		3,348.52	
		EQUIPMENT TOTALS:	10,017.06	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,205.84	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	229.45	
03-31 DO	02/01/96 02/29/96	FRANKED MAIL	253.75	
		FRANKED MAIL TOTALS:	483.20	
		OFFICIAL MAIL ALLOWANCE TOTALS:	483.20	
		OFFICE TOTALS:	160,689.04	
1995 HON. LYNN N RIVERS				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-04 6002030016 GREDEN, LEIGH R	12/04/95 12/18/95	IN-DISTRICT MILEAGE 28 MILES @ .29/MILE	8.12	
01-04 6002030015 RIVERS, HON. LYNN N.	12/16/95 12/18/95	AIRFARE DC-DTW-DC	466.00	
01-04 6002030014 DO	12/07/95 12/12/95	AIRFARE DC - DTW - DC	466.66	
01-11 6005720024 CHILDERS, DONNA LYNN	12/05/95 12/18/95	IN DISTRICT MILEAGE 100 MILES @ .29/MILE	29.00	
01-11 6005720025 DTMELDEY, MARY F.	12/08/95	IN DISTRICT MILEAGE 16 MILES @ .29/MILE	4.64	
03-25 6082680020 BOESKY, GAYLE S.	12/22/95 12/22/95	STAFFER RETRIBUTEMENT FOR AIRFARE TO WORK IN DISTRICT OFFICE	233.00	
		TRAVEL TOTALS:	1,207.42	
RENT, COMMUNICATIONS AND UTILITIES				
01-08 6022670049 HIR - IMMEDIATE OFFICE	01/08/96	11/01-11/30/95	250.00	
01-19 60186560021 DETMOTT EDISON	11/27/95	UTILITY SERVICE	172.10	
01-24 6030180121 H.I.S. SERVICES CHARGED)	01/24/96	12/01/95-12/31/95	250.00	
01-30 6029100015 AT&T	11/22/95 12/11/95	LONG DISTANCE CELLULAR TELEPHONE TOLLS	11.10	
01-31 6031930389 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		172.84	
01-31 6031960366 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95		28.00	
01-31 6031970387 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		135.00	
01-31 6031980962 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		666.41	
01-31 6031980960 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		39.86	
01-31 6031980961 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		1,224.24	

02-27 6057620019 FIRST MARTIN CORP. S	11/08/95 12/08/95 GAS BILL FOR AA OFFICE FOR NOVEMBER	99.23
	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,048.78
01-30 6029100021 DAVID L ANDRIUKITIS	12/30/95 PRINTING SERVICES	1,282.50
	PRINTING AND REPRODUCTION TOTALS:	1,282.50
03-05 6064350024 NORTHVILLE PUBLIC SCHOOLS	11/05/95 01/02/96 JANITOR BILL FOR CANCELED TOWN HALL (DUE TO SHUTDOWN)	54.50
	OTHER SERVICES TOTALS:	54.50
01-30 6029100020 AQUA COOL WASHINGTON	12/14/95 12/31/95 BOTTLED WATER	9.00
01-30 6029100023 OFFICE MAX	01/02/96 TEASPOONS FOR WORKING MEETINGS WITH CONSTITUENTS	3.99
01-30 6029100022 DO	01/02/96 OFFICE SUPPLIES	62.98
01-30 6029100019 XEROX CORPORATION	12/08/95 OFFICE SUPPLIES	302.00
01-30 6029100018 DO	12/08/95 OFFICE SUPPLIES	217.00
01-30 6029100017 DO	12/06/95 OFFICE SUPPLIES	111.00
01-31 60331950710 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	3.50
02-14 6043570009 NATIONAL JOURNAL	01/01/96 12/31/96 SUBSCRIPTION TO CONGRESS DAILY FOR ONE YEAR	797.00
02-27 6057620020 OFFICE MAX	11/15/95 12/15/95 OFFICE SUPPLIES FOR WAYNE OFFICE	31.35
	SUPPLIES AND MATERIALS TOTALS:	1,537.82
01-31 6031900832 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	1,832.00
	EQUIPMENT	1,832.00
	EQUIPMENT TOTALS:	8,963.02
01-31	OFFICIAL MAIL ALLOWANCE	
	FRANKED MAIL	619.81
	UNITED STATES POSTAL SERVICE	619.81
	12/01/95 12/31/95 FRANKED MAIL	619.81
	FRANKED MAIL TOTALS:	619.81
	OFFICIAL MAIL ALLOWANCE TOTALS:	619.81
	OFFICE TOTALS:	9,582.83
1996 HON. PAT ROBERTS		
	OFFICIAL EXPENSES OF MEMBERS	
	PERSONNEL COMPENSATION	140,581.87
	TRAVEL	6,251.88
	RENT, COMMUNICATIONS AND UTILITIES	11,679.86
	PRINTING AND REPRODUCTION	179.80
	OTHER SERVICES	140.00
	SUPPLIES AND MATERIALS	4,007.17
	EQUIPMENT	13,657.44
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,498.02
01-31	OFFICIAL MAIL ALLOWANCE	
	FRANKED MAIL	1,769.18
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,769.18
	OFFICE TOTALS:	178,267.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1996 HON. PAT ROBERTS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BANKS, CHARLES R	01/01/96	DISTRICT DIRECTOR	10,500.00	
		CASHMAN, HEIDI LOUISE	01/01/96	LEGISLATIVE DIRECTOR	13,749.99	
		DUME, BETTY J	01/01/96	DISTRICT REPRESENTATIVE	7,500.00	
		EDWARDS, BRYAN B	01/01/96	LEGISLATIVE ASSISTANT	6,750.01	
		GARNON, LISA A	01/01/96	PRESS SECRETARY	11,499.99	
		PAGE, PEGGY L	01/01/96	CORRESPONDENCE MANAGER	8,787.51	
		PUGH, DEBRA	01/01/96	DISTRICT REPRESENTATIVE	6,750.00	
		REEDY, KAREN SUE	01/01/96	DISTRICT REPRESENTATIVE	6,416.01	
		ROSS, PHYLLIS JOYCE	01/01/96	DISTRICT REPRESENTATIVE	10,500.00	
		SMITH, HEATHER A	01/01/96	LEGISLATIVE ASSISTANT	7,895.01	
		SHEATLAND, BRIAN A	01/01/96	STAFF ASSISTANT	6,500.01	
		THOMPSON, JUDITH L	01/01/96	LEGISLATIVE ASSISTANT	5,733.33	
		TOWNS, DONALD LEROY	01/01/96	ADMINISTRATIVE ASSISTANT	27,000.00	
		WARD, MARGARET H	01/01/96	EXECUTIVE ASSISTANT	4,250.01	
		WISDOM, KARIN R	01/01/96	DISTRICT REPRESENTATIVE	6,750.00	
				PERSONNEL COMPENSATION TOTALS:	140,581.87	
TRAVEL						
01-26	6025420024	ROBERTS, PAT	01/14/96	AIRFARE FROM KCI EN ROUTE FROM DISTRICT TO WASHINGTON FOR OFFICIAL BUSINESS	159.00	
01-26	6025420026	DO	01/13/96	LODGING IN OVERLAND PARK, KS FOR OFFICIAL BUSINESS MTG WITH KS VETERINARY ASSOC	98.57	
01-26	6025420025	DO	01/12/96	LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	47.92	
01-31	6029730016	BANKS, CHUCK	01/12/96	HEALS WHILE ON OFFICIAL BUSINESS TRAVEL	33.58	
01-31	6029730015	DO	01/04/96	LODGING WHILE ON OFFICIAL BUSINESS TRAVEL	156.78	
01-31	6029730011	DO	01/03/96	HEALS WHILE ON OFFICIAL BUSINESS TRAVEL	39.90	
01-31	6029730014	DO	01/12/96	FUEL FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS TRAVEL	102.00	
01-31	6029730012	DO	01/12/96	TOLL CHARGES WHILE ON OFFICIAL BUSINESS TRAVEL	5.25	
01-31	6030670027	WISDOM, KARIN R	01/13/96	189 DISTRICT MILES AT 30 CENTS A MILE	56.70	
02-07	6037240021	BANKS, CHUCK	01/02/96	560 DISTRICT MILES AT 30 CENTS A MILE	168.00	
02-07	6037240023	ROSS, PHYLLIS JOYCE	01/12/96	LODGING WHILE ON OFFICIAL BUSINESS TRAVEL	56.78	
02-07	6037240022	DO	01/12/96	LODGING WHILE ON OFFICIAL BUSINESS TRAVEL	66.00	
02-12	6043650025	ROBERTS, PAT	02/04/96	AIRFARE FROM DC TO KANSAS CITY EN ROUTE TO DISTRICT AND RETURN	321.00	
02-12	6043650027	DO	02/04/96	LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS TRAVEL	54.15	
02-12	6043650029	DO	02/04/96	MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	3.49	
02-12	6043650026	DO	02/04/96	CAR RENTAL FOR OFFICIAL BUSINESS TRAVEL	63.51	
02-12	6043650028	DO	02/05/96	TOLL CHARGES WHILE ON OFFICIAL BUSINESS TRAVEL	2.00	
02-15	6045740017	BANKS, CHUCK	01/22/96	HEALS WHILE ON OFFICIAL BUSINESS TRAVEL	20.24	
02-15	6045740016	DO	01/18/96	1535 DISTRICT MILES AT 30 CENTS A MILE	460.50	

02-15 6045740018	DD	01/25/%	01/26/%	TOLL CHARGES WHILE ON OFFICIAL BUSINESS TRAVEL	6.50
02-16 6046310032	DUME,BETTY J	01/01/%	01/31/%	238 DISTRICT MILES FOR MONTH OF JANUARY AT 30 CENTS A MILE	71.40
02-16 6046310035	ROBERTS,PAT	01/13/%		MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS TRAVEL	27.52
02-20 6046680004	MEMORIAL UNION	01/29/%		ROOM RENTAL FOR MILITARY SCREENING BOARD MTG IN DISTRICT FOR OFFICIAL BUSINESS	75.00
02-27 6057550015	CASHMAN,HEIDI L	02/14/%	02/16/%	AIRFARE FROM BMT/MASHINGTON TO KANSAS CITY AND RETURN FOR OFFICIAL BUSINESS TRAVEL	273.00
02-27 6057550018	DD	02/14/%	02/16/%	LODGING WHILE ON OFFICIAL BUSINESS TRAVEL	145.48
02-27 6057550016	DD	02/14/%	02/16/%	RENTAL CAR FOR OFFICIAL BUSINESS TRAVEL	116.06
02-27 6057550017	DD	02/14/%	02/16/%	PARKING CHARGE AT BMT AIRPORT WHILE ON OFFICIAL BUSINESS TRAVEL TO KANSAS	26.25
02-28 6058640016	ROBERTS,PAT	02/15/%	02/17/%	AIRFARE FROM WASHINGTON TO KANSAS CITY FOR OFFICIAL BUSINESS MTGS	321.00
02-28 6058640018	DD	02/16/%	02/17/%	LODGING BY KANSAS CITY AIRPORT WHILE ON OFFICIAL BUSINESS TRAVEL FOR EARLY AM FLIGHT NEXT MORNING	65.92
02-28 6058640017	DD	02/15/%	02/16/%	LODGING IN OVERLAND PARK, KS WHILE ON OFFICIAL BUSINESS TRAVEL	131.79
03-14 6074670027	PUGH,DEBRA	02/21/%		MEAL EXPENSE WHILE ON OFFICIAL BUSINESS TRAVEL	5.07
03-14 6074670026	DD	02/21/%		240 DISTRICT MILES AT 30 CENTS A MILE	72.00
03-15 6074580025	WISDOM,KARIN R	02/24/%	03/01/%	AIRFARE TO WASHINGTON FROM WICHITA ENROUTE FROM DISTRICT AND RETURN FOR OFFICIAL CRS SEMINAR	336.00
03-15 6074580026	DD	02/25/%	03/01/%	LODGING WHILE ON OFFICIAL BUSINESS TRAVEL	589.20
03-15 6074580032	DD	02/24/%	03/01/%	MEALS WHILE ON OFFICIAL BUSINESS TRAVEL	79.86
03-15 6074580029	DD	02/24/%	03/01/%	130 MILES TO WICHITA AIRPORT AND RETURN FOR OFFICIAL BUSINESS TRAVEL AT 30 CENTS A MILE	39.00
03-15 6074580031	DD	02/24/%	03/01/%	PARKING CHARGES AT AIRPORT AND TAXI FEES WHILE ON OFFICIAL BUSINESS TRAVEL	62.60
03-20 6079190022	PAGE,PEGGY L	03/09/%	03/13/%	AIRFARE FROM WASHINGTON TO KANSAS CITY EN ROUTE TO DODGE CITY IN DISTRICT AND RETURN FOR OFFICIAL BUS.	431.00
03-20 6079190025	DD	03/11/%	03/13/%	MEALS WHILE ON OFFICIAL BUSINESS TRAVEL	15.01
03-20 6079190023	DD	03/09/%	03/11/%	RENTAL CAR FOR OFFICIAL BUSINESS TRAVEL IN DISTRICT	116.42
03-20 6079190024	DD	03/11/%		FUEL FOR RENTAL CAR FOR RETURN WHILE ON OFFICIAL BUSINESS TRAVEL	10.00
03-20 6079190026	DD	03/13/%		PARKING FEE WHILE ON OFFICIAL BUSINESS TRAVEL	6.00
03-20 6079190027	ROBERTS,PAT	03/08/%	03/10/%	AIRFARE FROM WASHINGTON TO WICHITA EN ROUTE TO DISTRICT AND RETURN FOR OFFICIAL BUSINESS	510.00
03-20 6079190028	DD	03/08/%	03/09/%	LODGING IN KANSAS CITY WHILE ENROUTE TO DISTRICT FOR OFFICIAL BUSINESS FOR EARLY AM FLIGHTTO WICHITA	100.87
03-20 6079190030	DD	03/09/%		MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	1.50
03-20 6079190029	DD	03/08/%		MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	9.42
03-29 6089500024	BANKS,CHUCK	02/19/%	02/20/%	LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS TRAVEL	44.56
03-29 6089500025	DD	02/08/%	02/20/%	MEALS WHILE ON OFFICIAL BUSINESS TRAVEL	22.22
03-29 6089500023	DD	02/01/%	02/29/%	1940 DISTRICT MILES AT 30 CENTS A MILE	582.00
03-29 6089500026	DD	02/27/%		TOLL CHARGE WHILE ON OFFICIAL BUSINESS TRAVEL	3.00
				TRAVEL TOTALS:	6,251.88

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. PAT ROBERTS -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
01-11 6011310007 CELLULAR ONE - WASH/BALT	12/13/95	CELLULAR PHONE SERVICE	30.61	
01-16 6016860004 TCI OF KANSAS, INC.	01/31/96	CABLE SERVICE	25.62	
01-19 6019560027 MULTIMEDIA CABLEVISION	01/05/96	CABLE SERVICE	21.13	
01-22 6019720015 KPL	12/04/95	UTILITY SERVICE	42.01	
01-24 6019350024 AT&T FEDERAL MARKETS GROUP	12/06/95	INFORMATION SYSTEMS CHARGES FOR NORTON DO	19.14	
01-24 6019350021 POSTMASTER	01/31/96	ANNUAL P.O. BOX FEE PAYMENT FOR HUTCHINSON DO	104.00	
01-30 6029890679 JOHN W. HELINE	01/01/96	RENT: 234 N. 7TH ST SALINA, KS	500.00	
01-30 6029890678 MILITARY PLAZA PARTNERSHIP	01/01/96	RENT 100 MILITARY PLAZA DODGE CITY,KS	940.00	
01-30 6029890677 SEBELIUS BUILDING PARTNERSHIP	01/01/96	RENT CARTER BLDG NORTON.KS 67654	92.00	
01-30 6029890680 TREND II	01/01/96	RENT - 335 N WASHINGTON ST HUTCHINSON, KS	454.79	
01-30 6030640002 CELLULAR ONE - WASH/BALT	01/13/96	CELLULAR PHONE SERVICE	116.47	
01-31 6030670028 KANSAS CELLULAR	02/09/96	CELLULAR PHONE CHARGES FOR HUTCH MOBILE PHONE	90.74	
02-08 6039700015 TCI OF KANSAS, INC.	02/01/96	CABLE SERVICE	25.62	
02-12 6039710017 BACT	02/01/96	CABLE SERVICE	25.29	
02-21 6051140029 KPL	01/03/96	UTILITY SERVICE	57.38	
02-21 6051140010 MULTIMEDIA CABLEVISION	02/05/96	CABLE SERVICE	21.13	
02-27 6057620025 AT&T FEDERAL MARKETS GROUP	01/06/96	INFORMATION SYSTEM CHARGES FOR NORTON DISTRICT OFFICE	19.14	
02-28 6058640020 KANSAS CELLULAR	02/10/96	CELLULAR PHONE SERVICE (HUTCH)	387.58	
02-29 6057890678 JOHN W. HELINE	02/01/96	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	20.00	
02-29 6057890677 MILITARY PLAZA PARTNERSHIP	02/01/96	RENT: 234 N. 7TH ST SALINA, KS	500.00	
02-29 6057890676 SEBELIUS BUILDING PARTNERSHIP	02/01/96	RENT 100 MILITARY PLAZA DODGE CITY,KS	940.00	
02-29 6057890679 TREND II	02/01/96	RENT CARTER BLDG NORTON.KS 67654	92.00	
02-29 6060930093 (DC TELEPHONE TOLLS CHARGED)	02/01/96	RENT - 335 N WASHINGTON ST HUTCHINSON, KS	454.79	
02-29 6060940091 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96		581.11	
02-29 6060970093 (DC TELEPHONE SERVICE CHARGED)	01/03/96		36.00	
02-29 6060980068 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/96		330.00	
02-29 6060980056 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96		675.00	
02-29 6060980067 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96		81.95	
03-11 6068210012 MULTIMEDIA CABLEVISION	03/05/96	CABLE SERVICE	393.52	
03-12 6071330004 TCI OF KANSAS, INC.	03/01/96	UTILITY	22.40	
03-12 6071330001 DO	03/01/96	UTILITIES	25.29	
03-19 6079570010 KPL	01/31/96	UTILITIES	25.62	
03-26 6085750027 AT&T FEDERAL MARKETS GROUP	02/06/96	INFORMATION SYSTEM CHARGES FOR NORTON DISTRICT OFFICE	19.14	
03-27 6085750026 UNITED PARCEL SERVICE	02/28/96	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	10.00	
03-27 6086200031 KANSAS CELLULAR	03/10/96	CELLULAR PHONE CHARGES FOR HUTCH MOBILE PHONE FOR OFFICIAL BUSINESS	343.11	
03-28 6087890678 JOHN W. HELINE	03/01/96	RENT: 234 N. 7TH ST SALINA, KS	500.00	
03-28 6087890677 MILITARY PLAZA PARTNERSHIP	03/01/96	RENT 100 MILITARY PLAZA DODGE CITY,KS	940.00	
03-28 6087890676 SEBELIUS BUILDING PARTNERSHIP	03/01/96	RENT CARTER BLDG NORTON.KS 67654	92.00	
03-28 6087890679 TREND II	03/01/96	RENT - 335 N WASHINGTON ST HUTCHINSON, KS	454.79	

03-31 6089930095 (DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96	609.95
03-31 6089960093 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96	36.00
03-31 6089970095 (DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	330.00
03-31 6089980068 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	675.50
03-31 6089980066 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96	81.95
03-31 6089980067 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96	391.63
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			11,679.86
PRINTING AND REPRODUCTION			
02-20 6046680005 CANTRELL/CUTTER PRINTING	01/26/96		40.00
03-05 6060410032 DO	02/06/96		40.00
03-07 6045600018 DO	02/23/96		40.00
03-26 6085750022 DO	03/02/96		40.00
03-31 6089920017 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96	19.80
OTHER SERVICES			179.80
01-24 6019350025 COMPUTER CONNECTION	01/08/96		50.00
02-16 6046310033 MERRY MAIDS	01/29/96		30.00
03-26 6085750024 DO	02/12/96	02/26/96	60.00
SUPPLIES AND MATERIALS			140.00
01-24 6019350023 KANSAS CITY STAR	01/25/96	01/24/97	156.65
01-26 6025660022 LYONS DAILY NEWS	01/18/96	01/18/97	60.00
01-26 6025660023 SALINA OFFICE SYSTEMS, INC	01/04/96		128.00
01-26 6025660019 SIGNAL-ENTERPRISE	01/17/96	01/17/97	23.50
01-31 6030670030 CHASE COUNTY LEADER-NEWS	02/15/96	02/15/97	25.00
01-31 6030670026 MATRIX INDUSTRIES INC.	01/19/96		14.45
01-31 6031950199 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	536.36
02-07 6037240024 SALINA OFFICE SYSTEMS, INC	01/23/96	01/23/96	130.00
02-07 6037240019 SUPERIOR SCHOOL SUPPL	01/20/96		34.33
02-07 6037240018 DO	01/18/96		45.72
02-07 6037240017 DO	01/18/96		5.08
02-07 6037240016 WICHITA EAGLE-BEACON	01/31/96	01/31/97	145.60
02-13 6043240012 PROFESSIONAL FOOD SERVICE	01/13/96		362.00
02-13 6043240011 DO	01/13/96		86.51

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 199% HON. PAT ROBERTS -CON.				
02-13 6043240014 THE HOXIE SENTINEL	02/01/96 02/01/97	ONE YEAR SUBSCRIPTION RENEHAL FOR NORTON DISTRICT OFFICE	15.74	
02-13 6043240015 THE KIOWA NEWS	02/01/96 02/01/97	ONE YEAR SUBSCRIPTION RENEHAL FOR NORTON DISTRICT OFFICE	21.00	
02-16 6046310036 ABILENE REFLECTOR-CHRONICLE	02/13/96 02/13/97	ONE YEAR SUBSCRIPTION RENEHAL FOR SALINA DISTRICT OFFICE	80.00	
02-16 6046310034 ROBERTS HUTCH-LINE, INC.	01/10/96	OFFICE SUPPLIES FOR HUTCH DISTRICT OFFICE	48.94	
02-20 6046680002 LARNEO TILLER AND TOILER	02/19/96 02/19/97	ONE YEAR SUBSCRIPTION RENEHAL TO HUTCHINSON DISTRICT OFFICE	53.50	
02-20 6046680003 MATRIX INDUSTRIES INC.	01/30/96	COFFEE SERVICE AND SUPPLIES	21.50	
02-20 6046680001 THE CHAPMAN ADVERTISER	02/14/96 02/14/97	ONE YEAR SUBSCRIPTION RENEHAL FOR NORTON DISTRICT OFFICE	17.00	
02-23 6053370031 KANSAS PRESS ASSOCIATION	01/30/96	1996 KPA DIRECTORY FOR DC OFFICE	20.00	
02-23 6053370035 KEY OFFICE EQUIPMENT	01/18/96	OFFICE SUPPLIES FOR DODGE DISTRICT OFFICE	38.13	
02-23 6053370034 DO	01/16/96	OFFICE SUPPLIES FOR DODGE DISTRICT OFFICE	39.95	
02-23 6053370033 DO	01/16/96	OFFICE SUPPLIES FOR DODGE DISTRICT OFFICE	24.52	
02-23 6053370032 DO	01/11/96	OFFICE SUPPLIES FOR DODGE DISTRICT OFFICE	8.58	
02-27 6057620024 AQUA COOL	01/31/96	BOTTLED WATER	32.80	
02-27 6057620028 THE NEWS CHRONICLE PRINTING CO. INC.	01/01/96 12/31/96	ONE YEAR SUBSCRIPTION RENEHAL FOR NORTON OFFICE	18.98	
02-27 6057620026 THE PRATT TRIBUNE	02/24/96 02/24/97	ONE YEAR SUBSCRIPTION RENEHAL FOR HUTCH DISTRICT OFFICE	84.00	
02-27 6057620027 XEROX CORP.	01/08/96	OFFICE SUPPLIES FOR COPIER IN DODGE OFFICE	402.00	
02-29 6060950206 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		67.46	
03-05 6060410030 THE HILL CITY TIMES	01/31/96 01/31/97	ONE YEAR SUBSCRIPTION RENEHAL FOR NORTON DISTRICT OFFICE	16.75	
03-05 6060410029 THE LEDGER	02/28/96 02/28/97	ONE YEAR SUBSCRIPTION RENEHAL FOR HUTCHINSON DISTRICT OFFICE	18.95	
03-07 6065600021 ELLSWORTH REPORTER	02/28/96 02/28/97	ONE YEAR SUBSCRIPTION FOR NORTON DISTRICT OFFICE FOR OFFICIAL USE	27.53	
03-07 6065600020 LARNEO TILLER AND TOILER	02/19/96 02/19/97	ONE YEAR SUBSCRIPTION RENEHAL FOR HUTCH DISTRICT OFFICE	56.66	
03-07 6065600019 MATRIX INDUSTRIES INC.	02/21/96	COFFEE SERVICE AND SUPPLIES	15.10	
03-14 6074670029 BELOIT DAILY CALL & POST	03/25/96 03/25/97	ONE YEAR SUBSCRIPTION RENEHAL FOR NORTON OFFICE	75.11	
03-14 6074670028 MATRIX INDUSTRIES INC.	03/01/96	COFFEE SERVICE AND SUPPLIES	46.45	
03-14 6074670030 PRAIRIE DOG PRESS	02/20/96 02/20/97	ONE YEAR SUBSCRIPTION RENEHAL FOR NORTON OFFICE	15.00	
03-20 6079770022 KEY PRINT OFFICE EQUIPMENT	02/23/96	OFFICE SUPPLIES FOR DODGE DISTRICT OFFICE	69.00	
03-20 6079770021 DO	02/22/96	OFFICE SUPPLIES FOR DODGE DISTRICT OFFICE	116.00	
03-20 6079770020 DO	02/07/96	OFFICE SUPPLIES FOR DODGE DISTRICT OFFICE	44.12	
03-20 6079770019 DO	02/06/96	OFFICE SUPPLIES FOR DODGE DISTRICT OFFICE	7.44	
03-26 6085750025 AQUA COOL	02/09/96 02/29/96	BOTTLED WATER	49.15	
03-26 6085750023 CLIFTON NEWS-TRIBUNE	01/04/96 01/04/97	ONE YEAR SUBSCRIPTION RENEHAL FOR NORTON OFFICE	15.00	
03-26 6085750029 DOWNS NEWS & TIMES	02/08/96 02/08/97	ONE YEAR SUBSCRIPTION RENEHAL FOR NORTON DISTRICT OFFICE	15.00	

03-27 6086200028 GYP HILL AND PREHIERE	03/29/97	ONE YEAR SUBSCRIPTION RENEHAL OFFICE	FOR NORTON DISTRICT	
03-27 6086200027 R. L. POLK & CO	03/15/96	1996 SALINA, KS CITY DIRECTORY FOR OFFICIAL BUSINESS USE		26.00
03-27 6086200029 SALINA OFFICE SYSTEMS, INC	03/11/96	CARTIDGE FOR SALINA OFFICE FAXMACHINE		126.00
03-27 6086200030 THE SCANDIA JOURNAL	03/31/97	ONE YEAR SUBSCRIPTION RENEHAL FOR NORTON OFFICE		116.00
03-31 6089950206 (STATIONERY ALLOWANCE CHARGED)	03/01/96			11.12
		SUPPLIES AND MATERIALS TOTALS:		393.49
				4,007.17
01-31 6031900186 OFFICE SYSTEMS MANAGEMENT	01/01/96			4,926.53
02-29 6060900175 DO	02/01/96	REMOTE CONTROL COMMUNICATIONS SOFTWARE FOR OFFICIAL BUSINESS USE		4,162.53
03-07 6065600032 TOWNS, DONALD LEROY	02/26/96			130.58
03-26 6085750026 COMPUTER CONNECTION	02/29/96	ON SITE LABOR PER HOUR CHARGE FOR MAINTENANCE ON LASER PRINTER		60.00
03-26 6085750035 DO	03/05/96	ANTI VIRUS SOFTWARE PACKAGE PURCHASED FOR DODGE DO		165.00
03-31 6089900169 OFFICE SYSTEMS MANAGEMENT	03/01/96			4,212.80
		EQUIPMENT TOTALS:		13,657.44
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,498.02
02-29 FRANKED MAIL				
03-31 UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	725.14
	02/01/96	02/29/96	FRANKED MAIL	1,044.04
			FRANKED MAIL TOTALS:	1,769.18
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,769.18
			OFFICE TOTALS:	178,267.20
1995 HON. PAT ROBERTS				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-04 6002120009 PUGH, DEBRA	12/02/95	12/08/95	300 MILES ROUND TRIP 3.30 FROM DISTRICT TO WICHITA AIRPORT AND RETURN FOR OFFICIAL TRAVEL TO DC	90.00
01-04 6002750018 DO	12/02/95	12/08/95	AIRFARE FROM WICHITA EN ROUTE FROM DISTRICT TO DC AND RETURN TO WICHITA TO DISTRICT FOR OFFICIAL TR	281.00
			TRAVEL TOTALS:	371.00
RENT, COMMUNICATIONS AND UTILITIES				
01-04 6002690006 TCI OF KANSAS, INC.	01/01/96	01/31/96	CABLE SERVICE	25.29
01-04 6002750019 POSTMASTER	12/31/95	12/31/96	ANNUAL P.O. BOX FEE PAYMENT FOR DODGE DISTRICT OFFICE	172.00
01-24 6017210015 POSTMASTER, WASHINGTON, D.C.	08/18/95		ADDRESS CORRECTION AND POSTAGE DUE MAIL	172.48
01-31 6031930088 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		593.80
01-31 6031960085 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		36.00
01-31 6031970086 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		330.00
01-31 6031980067 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		676.68
01-31 6031980065 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		81.95
01-31 6031980066 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		292.04
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,370.24

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PAT ROBERTS -CON.				
PRINTING AND REPRODUCTION				
01-04 6002660026 CANTREL/CUTTER PRINTING	12/07/95	FOLD, INSERT, MAIL 278 CONSTITUENT LETTERS FOR OFFICIAL BUSINESS		40.00
01-24 6019350022 DO	12/21/95	INSERT LETTERS FOR SMALL CONSTITUENT MAILING FOR OFFICIAL BUSINESS		40.00
		PRINTING AND REPRODUCTION TOTALS:		80.00
OTHER SERVICES				
01-25 6030270009 (FRAMING CHARGE)	01/25/96	FRAMING CHARGES FOR DECEMBER 1995		84.00
		OTHER SERVICES TOTALS:		84.00
SUPPLIES AND MATERIALS				
01-04 6002660027 LINDSBORG NEWS RECORD	01/30/96	ONE YEAR SUBSCRIPTION RENEWAL FOR HUTCH DISTRICT OFFICE		22.00
01-04 6002660028 TOPEKA CAPITAL-JOURNAL	01/31/96	ONE YEAR SUBSCRIPTION RENEWAL FOR SALINA DISTRICT OFFICE		179.00
01-26 6025660020 THE RECORD	01/01/96	ONE YEAR SUBSCRIPTION RENEWAL FOR HUTCH DISTRICT OFFICE		12.00
01-26 6025660021 THE SPEARVILLE NEWS	12/01/95			17.96
01-31 6030670029 AQUA COOL	12/01/95	12/31/95 BOTTLED WATER FOR DC OFFICE		60.05
01-31 6031950665 (STATIONERY ALLOWANCE CHARGE)	12/01/95	12/31/95		3.32
02-07 6037240020 THE LAKIN INDEPENDENT	01/01/96	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON DISTRICT OFFICE		21.00
02-13 6043240013 HOISINGTON DISPATCH	01/01/96	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON DISTRICT OFFICE		18.00
02-28 6058640015 DOWNS NEWS & TIMES	12/30/95	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON DISTRICT OFFICE		15.00
02-28 6058640011 R. L. POLK & CO	11/28/95	CITY DIRECTORY BOOK FOR DODGE DISTRICT OFFICE FOR OFFICIAL BUSINESS		132.00
02-28 6059640012 ROBERTS HUTCH-LINE, INC	12/21/95	OFFICE SUPPLIES FOR HUTCH DISTRICT OFFICE		7.42
03-05 6060610031 COURTLAND JOURNAL	01/01/96	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON DISTRICT OFFICE		12.00
03-05 6060410028 GREELEY COUNTY REPUBLICAN	01/01/96	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON DISTRICT OFFICE		25.00
		SUPPLIES AND MATERIALS TOTALS:		524.75
EQUIPMENT				
01-31 6031900185 OFFICE SYSTEMS MANAGEMENT	12/01/95			4,905.35
		EQUIPMENT TOTALS:		4,905.35
OFFICIAL MAIL ALLOWANCE				
01-31		FRANKED MAIL		8,335.34
		UNITED STATES POSTAL SERVICE		
		FRANKED MAIL		773.83
		UNITED STATES POSTAL SERVICE		773.83
		FRANKED MAIL TOTALS:		773.83
		OFFICIAL MAIL ALLOWANCE TOTALS:		773.83

 9,109.17
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OFFICE TOTALS:

PERSONNEL COMPENSATION 138,623.97
 TRAVEL 2,699.78
 RENT, COMMUNICATIONS AND UTILITIES 13,233.25
 PRINTING AND REPRODUCTION 16,954.00
 SUPPLIES AND MATERIALS 10,118.20
 EQUIPMENT 15,215.47
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 196,844.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 36,638.79
 OFFICIAL MAIL ALLOWANCE TOTALS: 36,638.79

 OFFICE TOTALS: 233,483.46
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARMSTRONG, PRISCILLA L J 01/01/96 03/31/96 EXECUTIVE ASSISTANT 14,690.24
 BAUSCHKE, PATRICE D 01/01/96 03/31/96 RECEPTIONIST 5,214.76
 BOXELL, MICHELLE 01/01/96 03/31/96 SPECIAL ASST FOR SCHED & OUTREACH 7,273.58
 BROWN, MARK HOWARD 01/01/96 03/31/96 ADMINISTRATIVE ASSISTANT 18,485.00
 CARR, DAWN 01/01/96 03/31/96 CASEWORKER 5,238.99
 GRAMAH, KATHERINE 01/01/96 03/31/96 LEGISLATIVE AIDE 5,865.00
 KELLEMS, MARY H 01/01/96 03/31/96 RECEPTIONIST-STAFF ASST 5,808.59
 LANE, MICHELLE 01/01/96 03/31/96 STAFF ASSISTANT 5,355.00
 MEHL, CHRISTOPHER MOOD 01/01/96 03/31/96 PRESS SECRETARY 11,069.17
 PELATH, SCOTT D 01/01/96 03/31/96 CASEWORKER 5,616.12
 POLMAN, WILLIAM ROBERT 01/01/96 03/31/96 SYSTEMS MANAGER 8,077.22
 SPIRO, PETER M 01/01/96 03/31/96 LEGISLATIVE ASSISTANT 6,630.00
 ST. CROIX, JOHN P 01/01/96 03/31/96 SENIOR LEGISLATIVE ASSISTANT 12,624.57
 STANFORD, DARIAN ALEXANDER 01/01/96 03/31/96 PART-TIME EMPLOYEE 2,160.00
 STRINGER, CAROLE 01/01/96 03/31/96 LEGISLATIVE DIRECTOR 14,277.26
 YUCKOVICH, JULIE 01/01/96 03/31/96 DISTRICT DIRECTOR 10,238.67
 PERSONNEL COMPENSATION TOTALS: 138,623.97

TRAVEL

01-31 6029730017 ROEMER, TIM 01/14/96 01/18/96 REIMBURSEMENT FOR AIRLINES TICKET FROM WASHINGTON TO SOUTH BEND TO WASHINGTON, 225.00
 02-09 6039430033 DO 01/25/96 01/27/96 PAYMENT FOR AIRLINE TICKET PURCHASED FOR ROUND TRIP TO SOUTH BEND ON OFFICIAL BUSINESS 222.00
 02-12 6043650035 MEHL, CHRISTOPHER MOOD 01/31/96 02/02/96 REIMBURSEMENT FOR AIRLINE TICKET PURCHASED FOR OFFICIAL TRAVEL TO SOUTH BEND, IND. 227.00
 02-12 6043650036 DO 01/31/96 02/02/96 REIMBURSEMENT FOR HOTEL WHILE IN SOUTH BEND ON OFFICIAL BUSINESS, 126.22

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. TIMOTHY J ROEMER -CON.				
02-13 6043240024 HARATHON OIL COMPANY	01/16/'96	PAYMENT FOR GAS PURCHASED FOR THE DISTRICT MOBILE OFFICE	16.00	
02-26 6054770025 ST. CROIX, JOHN P	01/29/'96 02/01/'96	REIMBURSEMENT FOR AIRLINE TICKET PURCHASED FROM WASHINGTON TO SOUTH BEND.	222.00	
02-26 6054770026	01/29/'96 02/01/'96	REIMBURSEMENT FOR HOTEL WHILE IN SOUTH BEND ON BUSINESS.	197.92	
02-26 6054770034	01/29/'96 02/01/'96	REIMBURSEMENT FOR METRO FARES TO AND FROM AIRPORT WHILE GOING TO SOUTH BEND ON BUSINESS.	2.40	
02-26 6054770033	01/29/'96	REIMBURSEMENT FOR FOOD WHILE IN SOUTH BEND ON OFFICIAL BUSINESS.	4.27	
02-26 6054770032	01/31/'96	REIMBURSEMENT FOR WORKING DINNER WITH INDIANA FARMERS (CONSTITUENTS) WHILE DISCUSSING	51.98	
02-26 6054770031	01/30/'96	REIMBURSEMENT FOR FOOD WHILE IN SOUTH BEND ON OFFICIAL BUSINESS.	14.20	
02-26 6054770030	01/29/'96	REIMBURSEMENT FOR FOOD WHILE IN SOUTH BEND ON OFFICIAL BUSINESS.	18.00	
02-26 6054770029	01/30/'96	REIMBURSEMENT FOR FOOD WHILE IN SOUTH BEND ON OFFICIAL BUSINESS.	7.01	
02-26 6054770028	01/31/'96	REIMBURSEMENT FOR FOOD WHILE IN SOUTH BEND ON OFFICIAL BUSINESS.	23.00	
02-26 6054770027	02/01/'96	REIMBURSEMENT FOR BREAKFAST AT THE HOTEL WHILE IN SOUTH BEND ON OFFICIAL BUSINESS.	11.75	
03-05 6065680023 BROWN, MARK H	02/11/'96 02/15/'96	REIMBURSEMENT FOR AIRFARE WHILE TRAVELING TO SOUTH BEND AND BACK TO WASHINGTON OF OFFICIAL BUSINESS.	222.00	
03-05 6065680024	02/11/'96 02/15/'96	REIMBURSEMENT FOR HOTEL WHILE IN SOUTH BEND ON OFFICIAL BUSINESS.	246.64	
03-05 6065680022	02/11/'96 02/15/'96	REIMBURSEMENT FOR SHORT TERM PARKING AT NATIONAL WHILE IN SOUTH BEND ON OFFICIAL BUSINESS.	32.00	
03-07 6064440020 ROEMER, TIM	02/11/'96 02/17/'96	REIMBURSEMENT FOR AIRLINE TICKET PURCHASED FROM WASHINGTON TO SOUTH BEND AND SOUTH/RETURN	275.00	
03-14 6073610014	03/08/'96 03/10/'96	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO SOUTH BEND AND SOUTH BEND TO WASHINGTON, D.C.	309.00	
03-14 6073610015 SPIRO, PETER M	02/14/'96 02/15/'96	REIMBURSEMENT FOR HOTEL WHILE IN SOUTH BEND ON OFFICIAL BUSINESS.	128.66	
03-14 6073610016	02/14/'96	REIMBURSEMENT FOR PARKING WHILE AT AIRPORT ON OFFICIAL BUSINESS.	1.50	
03-20 6079770015 BROWN, MARK H	03/11/'96	REIMBURSEMENT FOR PARKING WHILE ATTENDING MEETING ON OFFICIAL BUSINESS.	9.75	
03-22 6081180025 MARATHON OIL COMPANY	01/25/'96 02/20/'96	PAYMENT FOR GAS PURCHASED FOR THE MOBILE DISTRICT OFFICE IN SOUTH BEND.	106.48	
			2,699.78	
TRAVEL TOTALS:			424.00	
01-30 6029890683 LAPORTE CHRYSLER PLYMOUTH	01/01/'96 01/30/'96	MOBILE OFFICE		

RENT, COMMUNICATIONS AND UTILITIES

01-30 6029890682	MAIN STREET ROM PROPERTIES	01/01/96	01/30/96	RENT-217 N MAIN ST SOUTH BEND, IN	2,580.00
01-31 6029810002	FEDERAL EXPRESS CORP.	12/23/95	01/05/96	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE.	11.73
01-31 6029810021	TCI OF MICHIANA	01/01/96	01/31/96	PAYMENT FOR CABLE IN THE DISTRICT OFFICE IN SOUTH BEND, IN.	27.95
02-13 6063240023	FEDERAL EXPRESS CORP.	01/16/96	01/19/96	OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	16.71
02-13 6043240022	DO	01/09/96	01/18/96	OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	17.58
02-13 6043240021	DO	01/11/96		OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND, IN	3.99
02-13 6043240020	DO	01/02/96	01/04/96	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE	12.78
02-13 6043240019	TCI OF MICHIANA	01/01/96	01/31/96	PAYMENT FOR CABLE SERVICE USED IN THE SOUTH BEND DISTRICT OFFICE	65.90
02-29 6057890682	LAPORTE CHRYSLER PLYMOUTH	02/01/96	02/30/96	MOBILE OFFICE	424.00
02-29 6057890681	MAIN STREET ROM PROPERTIES	02/01/96	02/30/96	RENT-217 N MAIN ST SOUTH BEND, IN	2,580.00
02-29 6060930176	IDC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		321.11
02-29 6060901167	IDC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		55.97
02-29 6060970176	IDC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		180.00
02-29 6060980317	IDIST OFFICE TELEPHONE CHARGED)	01/03/96	01/31/96		570.41
02-29 6060980315	IDISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		73.00
02-29 6060980316	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		362.03
03-08 6078080031	H.I.S. SERVICES CHARGED)	03/08/96		01/01-01/31/96	500.00
03-11 6067430031	FEDERAL EXPRESS CORP.	01/23/96	01/23/96	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	15.03
03-11 6067430030	DO	01/19/96	02/25/96	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	14.46
03-11 6067430029	DO	01/23/96	01/25/96	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	11.73
03-11 6067430028	DO	01/23/96	02/01/96	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	11.97
03-11 6067430027	DO	01/29/96	02/05/96	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	15.24
03-11 6067600017	DO	02/13/96	02/15/96	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	7.98
03-11 6067600016	DO	02/06/96	02/08/96	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	7.98
03-11 6067600015	DO	02/01/96	02/09/96	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN SOUTH BEND AND THE WASHINGTON DC OFFICE	13.59
03-20 6079770012	DO	02/20/96	02/23/96	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	11.73
03-20 6079770011	DO	02/13/96		PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	3.99
03-20 6079770014	SPRINT CELLULAR	01/26/96	02/15/96	PAYMENT FOR OFFICIAL CALLS MADEWHILE IN DISTRICT ON BUSINESS.	200.05

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1996 HON. TIMOTHY J ROEMER -CON.			
03-20 6079770013 SPRINT CELLULAR	01/15/96 01/22/96	PAYMENT FOR OFFICIAL CALLS MADEWHILE IN DISTRICT ON BUSINESS.	108.24
03-28 6087890682 LAPORTE CHRYSLER PLYMOUTH	03/01/96 03/30/96	MOBILE OFFICE	424.00
03-28 6087890681 MAIN STREET ROM PROPERTIES	03/01/96 03/30/96	RENT-217 N MAIN ST SOUTH BEND, IN	2,580.00
03-29 6088760033 AT&T	02/27/96 03/27/96	PAYMENT FOR LONG DISTANCE SERVICE.	0.62
03-29 6088760036 FEDERAL EXPRESS CORP.	02/20/96 02/22/96	PAYMENT FOR OVERNIGHT MAIL SENTBETWEEN SOUTH BEND AND THE WASHINGTON OFFICE.	11.97
03-29 6088760035 DO	02/20/96	PAYMENT FOR OVERNIGHT MAIL SENTBETWEEN WASHINGTON AND THE SOUTH BEND OFFICE.	15.00
03-29 6088760034 DO	02/27/96 03/06/96	PAYMENT FOR OVERNIGHT MAIL SENTBETWEEN WASHINGTON AND THE SOUTH BEND OFFICE.	15.74
03-31 6089950178 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		345.57
03-31 6089960169 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		55.97
03-31 6089970178 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		180.00
03-31 6089980317 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		580.28
03-31 6089980315 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		75.00
03-31 6089980316 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	301.95
			13,233.25
PRINTING AND REPRODUCTION			
03-11 6067430025 CCI	02/06/96	PAYMENT FOR PREPARATION & PRINT PRODUCTION OF 250,000 COPIES AND POSTAL PATROL MAILING.	16,914.25
03-20 6079770018 DAVID L. ANDRUKITIS, INC.	02/29/96	PAYMENT FOR 200 DC TRIP POSTCARDS USED IN THE WASHINGTON OFFICE.	39.75
		PRINTING AND REPRODUCTION TOTALS:	16,954.00
SUPPLIES AND MATERIALS			
01-18 6016840018 MACKE WATER SYSTEMS, INC.	12/01/95 01/31/96	PAYMENT FOR FILTERED WATER FOR THE WASHINGTON D.C. OFFICE.	56.00
01-19 6017150010 LEADERSHIP DIRECTORIES, INC.	04/01/96 04/01/97	PAYMENT FOR THE FEDERAL YELLOW BOOK FOR THE WASHINGTON OFFICE	235.00
01-19 6017150009 NATIONAL JOURNAL	02/01/96 02/01/97	PAYMENT FOR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR THE WASHINGTON DC OFFICE	937.00
01-31 6029810008 CONGRESSIONAL QUARTERLY INC	03/31/96 03/30/97	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE CQ FOR THE WASHINGTON OFFICE.	1,459.00
01-31 6029810024 GOLD CUP COFFEE SERVICE	01/11/96	PAYMENT FOR COFFEE FOR CONSTITUENT MEETINGS IN THE WASHINGTON OFFICE	19.90
01-31 6029810016 LAPORTE HERALD ARGUS	01/10/96 01/09/97	PAYMENT FOR 52 WEEKS OF THE HERALD ARGUS FOR THE SOUTH BEND OFFICE.	108.00
01-31 6029810022 MACKE WATER SYSTEMS, INC.	02/01/96 03/31/96	PAYMENT FOR FILTERED WATER FOR THE WASHINGTON, D.C. OFFICE.	59.22
01-31 6029810014 PDH OFFICE PRODUCTS	01/10/96	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND DISTRICT OFFICE.	1.67
01-31 6029810013 DO	01/08/96	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND DISTRICT OFFICE.	79.04

01-31 6029810009	DO	01/04/96	PAYMENT FOR OFFICE SUPPLIES PURCHASE FOR THE SOUTH BEND DISTRICT OFFICE.	42.68
01-31 6029810017	SOUTH BEND TRIBUNE	01/16/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE SOUTH BEND TRIBUNE FOR THE DISTRICT OFFICE.	180.00
01-31 6029810007	THE WALL STREET JOURNAL	01/20/96	PAYMENT FOR WALL STREET JOURNAL FOR ONE YEAR SEND TO THE WASHINGTON OFFICE.	164.00
01-31 6029810006	TRI COUNTY NEWS	01/01/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE TRI COUNTY NEWS FOR THE DISTRICT OFFICE.	10.00
01-31 6029810015	WASHINGTON POST	01/27/96	PAYMENT FOR 52 WEEKS OF THE WASHINGTON POST FOR THE WASHINGTON OFFICE.	62.40
01-31 6031950188	(STATIONERY ALLOWANCE CHARGED)	01/03/96	PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS IN THE WASHINGTON, DC OFFICE.	912.94
02-13 6043240018	GOLD CUP COFFEE SERVICE	02/07/96	PAYMENT FOR COFFEE PURCHASED FOR THE SOUTH BEND DISTRICT OFFICE.	69.85
02-13 6043240017	PDH OFFICE PRODUCTS	01/23/96	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE DISTRICT OFFICE.	28.20
02-13 6043240016	DO	01/25/96		76.79
02-29 6060950195	(STATIONERY ALLOWANCE CHARGED)	02/01/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO FOREIGN AFFAIRS MAGAZINE.	327.43
03-11 6065390033	GOSHEN NEWS	03/18/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE ADVANCE NEWS.	18.00
03-11 6065390030	ELKHART TRUTH	02/02/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE ELKHART TRUTH.	171.00
03-11 6065390031	FOREIGN AFFAIRS	02/23/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO FOREIGN AFFAIRS MAGAZINE.	44.00
03-11 6065390032	GOSHEN NEWS	03/09/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE GOSHEN NEWS.	119.00
03-11 6065390037	PDH OFFICE PRODUCTS	02/12/96	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE.	5.98
03-11 6065390036	DO	01/29/96	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE.	6.50
03-11 6065390035	THE LAPORTE HERLD ARGUS	01/31/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE LAPORTE HERLD ARGUS.	108.00
03-11 6067430026	SOUTH BEND TRIBUNE	03/03/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE SOUTH BEND TRIBUNE.	126.00
03-11 6067600019	CONGRESSIONAL QUARTERLY INC	06/09/96	PAYMENT FOR HOUSE ACTION REPORTS FOR THE WASHINGTON OFFICE.	3,500.00
03-11 6067600032	LEADERSHIP DIRECTORIES, INC.	04/01/96	PAYMENT FOR FEDERAL YELLOW BOOK.	250.00
03-11 6067600018	PDH OFFICE PRODUCTS	02/22/96	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND DISTRICT OFFICE.	41.09
03-20 6079770016	GOLD CUP COFFEE SERVICE	03/06/96	PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS IN THE WASHINGTON OFFICE.	57.90
03-20 6079770017	PDH OFFICE PRODUCTS	02/23/96	PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS IN THE DISTRICT OFFICE.	91.44
03-29 6088760030	BAUSCHKE, PATRICE D	03/12/96	REIMBURSEMENT FOR BATTERY ELIMINATOR (CHARGER) FOR THE CELLULARCAR PHONE IN THE SOUTH BEND OFFICE.	62.95
03-29 6088760032	PDH OFFICE PRODUCTS	02/28/96	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE.	24.00
03-29 6088760031	DO	03/01/96	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE.	153.97

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. TIMOTHY J ROEMER -CON.				
03-31 6089950195 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96			509.25
		SUPPLIES AND MATERIALS TOTALS:		10,118.20
EQUIPMENT				
01-31 6031900368 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96			4,763.16
02-29 6060900349 DO	02/01/96 02/29/96			4,735.68
03-31 6089900307 DO	03/01/96 03/31/96			5,716.63
		EQUIPMENT TOTALS:		15,215.47
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,844.67
OFFICIAL MAIL ALLOWANCE				
02-29 FRANKED MAIL				150.80
03-31 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL		36,487.99
	02/01/96 02/29/96	FRANKED MAIL		36,638.79
		FRANKED MAIL TOTALS:		36,638.79
		OFFICIAL MAIL ALLOWANCE TOTALS:		
		OFFICE TOTALS:		233,483.46
=====				
1995 HON. TIMOTHY J ROEMER				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-04 6002750020 HARATHON OIL COMPANY	10/27/95 11/03/95	PAYMENT FOR GAS PURCHASED FOR THE DISTRICT MOBILE		30.51
		OFFICE WHILE ON OFFICIAL BUSINESS		
01-19 6018690004 BROWN,MARK H	12/12/95 12/14/95	PAYMENT FOR AIRFARE FROM DC TO SOUTH BEND AND SOUTH		244.00
		BEND TO DC ON OFFICIAL BUSINESS.		
01-19 6018690006 DO	12/12/95 12/13/95	PAYMENT FOR HOTEL WHILE IN SOUTH BEND ON OFFICIAL		122.77
		BUSINESS.		
01-19 6018690005 DO	12/12/95 12/14/95	REIMBURSEMENT FOR PARKING WHILE TRAVELING TO SOUTH		24.00
		BEND ON OFFICIAL BUSINESS.		
01-31 6029730019 ROEMER,TIM	12/08/95 12/09/95	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO SOUTH		244.00
		BEND TO WASHINGTON.		
01-31 6029730018 DO	11/22/95 11/26/95	REIMBURSEMENT FOR AIRLINE TICKET FROM WASHINGTON TO		195.00
		SOUTH BEND BACK TO WASHINGTON.		
01-31 6029730020 DO	11/22/95 11/26/95	REIMBURSEMENT FOR RENTAL CAR WHILE TRAVELING IN		328.43
		DISTRICT ON OFFICIAL BUSINESS.		
01-31 6029810020 KELLEMS,MARY H	11/01/95 12/31/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 608 MI. X .28 =		170.24
		170.24		
01-31 6029810023 MARATHON OIL COMPANY	11/05/95 12/14/95	PAYMENT FOR GAS PURCHASED FOR THE DISTRICT MOBILE		28.31
		OFFICE IN SOUTH BEND.		
01-31 6031400012 LAPORTE CHRYSLER PLYMOUTH	12/28/95	PAYMENT FOR MAINTENANCE ON THE MOBILE DISTRICT OFFICE		21.50
		IN SOUTH BEND		
		TRAVEL TOTALS:		1,408.76
RENT, COMMUNICATIONS AND UTILITIES				

01-05 6004120020	FEDERAL EXPRESS CORP.	11/28/95	12/04/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	18.79
01-05 6004120019	DO	11/28/95	11/30/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	13.65
01-05 6004120018	DO	11/21/95	11/27/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	17.70
01-05 6004120017	DO	11/07/95	11/21/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	17.38
01-05 6004120016	DO	12/05/95	12/07/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	19.21
01-08 6022470050	HTR - IMMEDIATE OFFICE	01/08/96	11/01-11/30/95	12/01/95-12/31/95	500.00
01-24 6030190122	(H.I.S. SERVICES CHARGED)	01/24/96			500.00
01-31 6029810019	FEDERAL EXPRESS CORP.	12/21/95			3.99
01-31 6029810005	DO	12/06/95		PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	3.99
01-31 6029810004	DO	12/11/95	12/14/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	13.59
01-31 6029810003	DO	12/19/95	12/28/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	7.98
01-31 6029810001	DO	12/19/95	12/20/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	19.36
01-31 6031400014	SPRINT CELLULAR	11/25/95	12/14/95	PAYMENT FOR OVERNIGHT CALLS USED FOR OFFICIAL BUSINESS	84.88
01-31 6031930171	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		358.94
01-31 6031940161	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		77.00
01-31 6031970169	(DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		180.00
01-31 6031980316	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		750.80
01-31 6031980314	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		73.00
01-31 6031980315	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		230.66
03-11 6067600020	FEDERAL EXPRESS CORP.	12/07/95	12/14/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN SOUTH BEND AND THE WASHINGTON D.C. OFFICE	13.59
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,904.51
01-05 6004120014	SUPPLIES AND MATERIALS	12/01/95		PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	63.15
01-05 6004120013	DO	12/05/95		PAYMENT FOR OFFICE PRODUCTS PURCHASED FOR SOUTH BEND OFFICE	27.00
01-05 6004120015	U.S. CAPITOL HISTORICAL SOCIETY	12/08/95		PAYMENT FOR 600 ME THE PEOPLE HISTORIC CALENDARS	600.00
01-18 6016840017	GOLD CUP COFFEE SERVICE	12/13/95		PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS IN THE WASHINGTON OFFICE	54.85
01-18 6016840020	PDH OFFICE PRODUCTS	07/11/95		PAYMENT FOR OFFICE PRODUCTS PURCHASED FOR THE SOUTH BEND OFFICE	70.80
01-18 6016840019	DO	08/22/95		PAYMENT FOR OFFICE PRODUCTS PURCHASED FOR THE SOUTH BEND OFFICE	47.01
01-18 6016840016	ZTKER AND COMPANY CATERING	12/08/95		PAYMENT FOR LUNCH FOR THIRD DISTRICT ACADEMY SELECTION COMMITTEE	100.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.			
1995 HON. TIMOTHY J ROEMER - CON.			54. 94
01-19 6017150011 NATIONAL JOURNAL, INC	12/07/95	PAYMENT FOR 1996 BINDER FOR THE NATIONAL JOURNAL TO BE KEPT IN WASHINGTON	388. 70
01-19 6017150007 NEW YORK TIMES SALES INC.	12/03/95 11/30/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR THE WASHINGTON OFFICE	6. 01
01-19 6017150008 UNITED RELIGIOUS COMMUNITY	11/20/95	PAYMENT FOR ONE DIRECTORY OF CHURCHES USED IN THE SOUTH BEND OFFICE	4. 08
01-31 6029810030 POH OFFICE PRODUCTS	12/28/95	PAYMENT FOR COFFEE PRODUCTS FOR CONSTITUENT MEETINGS FOR THE SOUTH BEND DISTRICT OFFICE	153. %
01-31 6029810029 DO	12/27/95	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND DISTRICT OFFICE	3. 96
01-31 6029810028 DO	11/20/95	PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS IN THE SOUTH BEND DISTRICT OFFICE	104. 19
01-31 6029810018 DO	12/28/95	PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS IN THE SOUTH BEND DISTRICT OFFICE	103. 56
01-31 6029810012 DO	01/02/96	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND DISTRICT OFFICE	90. 85
01-31 6031400011 ROEMER, TIM	12/31/95	PERENCE BOOKS PURCHASED FOR OFFICIAL BUSINESS	20. 80
01-31 6031400013 THE MAKARUSA TRIBUNE	01/01/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE MAKARUSA TRIBUNE FOR THE DISTRICT OFFICE	(93. 89)
01-31 6031950654 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	1,799. 97
EQUIPMENT			
01-31 6031900369 OFFICE SYSTEMS MANAGEMENT	11/29/95 12/31/95		2,590. 36
02-29 6060900350 DO	10/01/95 12/31/95		(34. 50)
02-29 6060900348 DO	10/01/95 12/31/95		1,483. 00
02-29 6060900347 DO	01/01/95 09/30/95		(103. 50)
03-31 6089900308 DO	11/29/95 12/31/95		24. 72
		EQUIPMENT TOTALS:	3,960. 08
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,073. 32
OFFICIAL MAIL ALLOWANCE			
01-31 FRANKED MAIL			1,258. 37
UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL TOTALS:	1,258. 37
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,258. 37
		OFFICE TOTALS:	11,331. 69
1996 HON. HAROLD ROGERS			
OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION	121,006. 52
		TRAVEL	7,082. 10
		RENT, COMMUNICATIONS AND UTILITIES	14,472. 77

OFFICIAL MAIL ALLOWANCE		PRINTING AND REPRODUCTION		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL	3,876.54	OTHER SERVICES	1,552.47	OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,239.00
OFFICIAL MAIL ALLOWANCE TOTALS:	3,876.54	SUPPLIES AND MATERIALS	7,048.18		
OFFICE TOTALS:	160,115.54	EQUIPMENT	156,239.00		
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
BAKER, DONNA JUNE	01/01/96	03/31/96	STAFF ASSISTANT	5,278.74	
BLAIR, CLINTON C	01/01/96	03/31/96	LEGISLATIVE CORRESPONDENT	6,249.99	
DAVIS, LANETTE	01/01/96	03/31/96	STAFF AIDE	6,929.99	
ENGLE, KAREN L	01/01/96	03/31/96	CASEWORKER	3,500.00	
FLYNN, MARIESSA D	01/01/96	03/31/96	STAFF ASSISTANT	6,930.54	
FROMER, KEVIN I	01/01/96	03/31/96	SHARED EMPLOYEE	1,566.85	
GIRDLER, DONALD EDWIN	01/01/96	03/31/96	FIELD REPRESENTATIVE	11,248.56	
HESSENIUS, ELIZABETH P	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	7,374.99	
JENSEN, NATALIE	01/02/96	03/31/96	STAFF ASSISTANT	4,326.38	
MAISANO, FRANK V	01/01/96	01/20/96	PRESS SECRETARY	2,686.66	
MEECE, SARAH MARGARET	01/01/96	03/31/96	CASEWORKER	6,762.75	
MILLER, JENNIFER M	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	12,812.49	
MILLER, MARY A	01/01/96	03/31/96	SCHEDULER/OFFICE MANAGER	7,925.01	
MITCHELL, ROBERT LUSTER	01/01/96	03/31/96	FIELD REPRESENTATIVE	13,613.58	
MUSE, BETTY J	01/01/96	03/31/96	CASEWORKER	3,249.99	
RAU, GEORGE H, III	01/01/96	02/10/96	STAFF ASSISTANT	1,500.00	
RUNYON, SANDRA B	01/01/96	03/31/96	CASEWORKER	5,150.01	
SPEAKS, JEFFREY B	01/01/96	03/31/96	FIELD REPRESENTATIVE	9,000.00	
STEINMETZ, MELINDA	01/01/96	03/31/96	STAFF ASSISTANT	5,124.99	
PERSONNEL COMPENSATION TOTALS:				121,006.52	
TRAVEL					
01-30 6029890687	01/01/96	01/30/96	LEASED AUTO	517.56	
02-14 6043570022	01/14/96	01/19/96	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 423	116.33	
			MILES @ .275		
02-14 6044560026	01/23/96	01/29/96	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 366	100.65	
			MILES @ .275		
02-14 6044560025	01/03/96	01/30/96	TRAVEL IN PRIVATE AUTO FOR MEETING IN DISTRICT 1649	398.48	
			MILES @ .275		
02-14 6044560027	01/16/96	01/18/96	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 608	167.20	
			MILES @ .275		
02-14 6044560028	01/03/96	01/29/96	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1942	534.05	
			MILES @ .275		
02-15 6045760022	01/31/96		REIMBURSEMENT FOR MEMBER FOR ONE WAY AIRFARE	186.00	
			LEXINGTON/NATL 6337		

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 19% HON. HAROLD ROGERS -CON.				
02-15 6045760021 ROGERS, HAROLD	01/26/96	REIMBURSEMENT FOR MEMBER FOR ONE MAY AIRFARE NATL./LEXINGTON 3160		186.00
02-15 6045760020 DO	01/23/96	REIMBURSEMENT FOR MEMBER FOR ONE MAY AIRFARE HUNTINGTON/NATL 2022		268.00
02-15 6045760019 DO	01/06/96	REIMBURSEMENT FOR MEMBER FOR ONE MAY AIRFARE NATL./LEXINGTON 0398		186.00
02-29 6057890686 GMAC LEASING CORPORATION	02/01/96	LEASED AUTO		517.56
03-08 6067730027 ENGLE, KAREN L	02/09/96	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 366 MILES .275		100.65
03-08 6067730028 MITCHELL, ROBERT LUSTER	02/01/96	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 870 MILES .275		239.25
03-11 6068220031 BAKER, DONNA JUNE	02/15/96	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 62 MILES .275		17.05
03-11 6068220023 FROMER, KEVIN I	02/21/96	AIRFARE MEMBER TRAVEL ON OFFICIAL BUSINESS		369.00
03-11 6068220022 DO	02/21/96	MEALS WHILE ON OFFICIAL BUSINESS		42.42
03-11 6068220024 DO	02/21/96	REIMBURSEMENT FOR TAXI WHILE ON OFFICIAL BUSINESS		9.00
03-11 6068220033 GIRDLER, DONALD EDWIN	02/01/96	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 647 MILES .275		177.93
03-11 6068220032 HEECE, SARAH MARGARET	02/23/96	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 286 MILES .275		78.65
03-11 6068220028 ROGERS, HAROLD	03/04/96	REIMBURSEMENT FOR MEMBER FOR ONE MAY AIRFARE LEXINGTON/NATIONAL 0009		186.00
03-11 6068220027 DO	02/29/96	REIMBURSEMENT FOR MEMBER FOR ONE MAY AIRFARE NATIONAL/ LEXINGTON 9150		186.00
03-11 6068220026 DO	02/27/96	REIMBURSEMENT FOR MEMBER FOR ONE MAY AIRFARE LEXINGTON/NATIONAL 7969		186.00
03-11 6068220025 DO	02/02/96	REIMBURSEMENT FOR MEMBER FOR ONE MAY AIRFARE NATIONAL/ LEXINGTON 5996		186.00
03-11 6068220030 RUNYON, SANDRA B	02/08/96	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1011 MILES .275		278.03
03-11 6068220029 SPEAKS, JEFFREY B	02/01/96	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 2288 MILES .275		629.20
03-20 6079810026 ROGERS, HAROLD	03/12/96	REIMBURSEMENT FOR MEMBER ONE MAY AIRFARE LEXINGTON/NATIONAL 7328		186.00
03-20 6079810025 DO	03/08/96	REIMBURSEMENT FOR MEMBER ONE MAY AIRFARE NATIONAL/LEXINGTON 0463		186.00
03-28 6087890686 GMAC LEASING CORPORATION	03/01/96	LEASED AUTO		517.56
03-29 6088580024 ROGERS, HAROLD	03/15/96	03/16/96 PLANE		282.00
03-29 6088580023 DO	03/15/96	03/16/96 MEALS		47.53
		TRAVEL TOTALS:		7,082.10
RENT, COMMUNICATIONS AND UTILITIES				
01-16 6016870015 GTE NORTH	12/22/95	01/22/96 TOLLS		252.43

01-30 6029890685 DALE & HARTHA MCNEELY	01/01/96	01/30/96	RENT - 806 HAMBLBY BLVD PIKEVILLE, KY	400.00
01-30 6029890684 SAMS PROPERTIES	01/01/96	01/30/96	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,596.00
01-30 6029890684 THE HAZARD INDEPENDENT COLLEGE FDN	01/01/96	01/30/96	RENT - 601 MAIN ST HAZARD, KY	225.00
02-12 6043060031 FALCON CABLE TV	02/01/96	02/29/96	CABLE FOR SOMERSET OFFICE	28.49
02-13 6043240035 CELLULAR ONE	12/13/95	01/12/96	CELLULAR TELEPHONE FOR DISTRICT	258.34
02-13 6043240035 FALCON CABLE TV	01/01/96	01/31/96	CABLEFOR SOMERSET OFFICE	23.53
02-13 6043240035 FALCON CABLE TV	01/01/96	01/31/96	CABLE FOR PIKEVILLE OFFICE	25.18
02-14 6043570023 KENTUCKY POKER COMPANY	12/12/95	01/15/96	UTILITIES FOR PIKEVILLE DISTRICT OFFICE	134.63
02-14 6043570025 KENTUCKY UTILITIES CO.	12/13/95	01/15/96	UTILITIES FOR SOMERSET DISTRICT OFFICE	144.42
02-14 6043570024 DO	12/13/95	01/15/96	UTILITIES FOR SOMERSET DISTRICT OFFICE	107.60
02-20 6045420014 GTE NORTH	01/22/96	02/22/96	TOLLS	142.24
02-20 6046680007 FEDERAL EXPRESS CORP.	01/26/96		SHIPPING	7.50
02-20 6046680006 DO	01/19/96		SHIPPING	8.98
02-28 6059540029 CITY UTILITIES	12/12/96	01/10/96	UTILITIES FOR PIKEVILLE DISTRICT OFFICE	44.53
02-28 6059540027 FEDERAL EXPRESS CORP.	02/02/96		SHIPPING	11.25
02-28 6059540026 TELE-MEDIA OF KMW	02/01/96	02/29/96	CABLE FOR PIKEVILLE OFFICE	25.18
02-28 6058640023 FEDERAL EXPRESS CORP.	02/09/96		SHIPPING	8.98
02-29 6057890684 DALE & HARTHA MCNEELY	02/01/96	02/30/96	RENT - 806 HAMBLBY BLVD PIKEVILLE, KY	400.00
02-29 6057890683 SAMS PROPERTIES	02/01/96	02/30/96	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,596.00
02-29 6057890685 THE HAZARD INDEPENDENT COLLEGE FDN	02/01/96	02/30/96	RENT - 601 MAIN ST HAZARD, KY	225.00
02-29 6060930246 IDC TELEPHONE TOLLS CHARGED	01/03/96	01/31/96		401.21
02-29 6060960234 IDC TELEPHONE EQUIPMENT CHARGED	01/03/96	01/31/96		4.00
02-29 6060970246 IDC TELEPHONE SERVICE CHARGED	01/03/96	01/31/96		150.00
02-29 6060980524 IDIST OFFICE TELEPHONE SERVICE CHARGED	01/03/96	01/31/96		778.21
02-29 6060980522 IDISTRICT OFFICE TELEPHONE EQUIP CHG	01/03/96	01/31/96		295.52
02-29 6060980523 IDISTRICT OFFICE TELEPHONE TOLLS CHG	01/03/96	01/31/96		829.49
03-08 6067730029 FEDERAL EXPRESS CORP.	02/16/96		SHIPPING	16.62
03-11 6068640002 GTE NORTH	01/22/96	02/22/96	UTILITY	759.90
03-15 6073730023 CELLULAR ONE	01/13/96	02/12/96	CELLULAR TELEPHONE FOR DISTRICT	146.36
03-15 6073730024 FALCON CABLE TV	03/01/96	03/31/96	CABLE FOR SOMERSET OFFICE	23.53
03-15 6073730020 KENTUCKY POKER COMPANY	01/15/96	02/13/96	UTILITIES FOR PIKEVILLE DISTRICT OFFICE	119.29
03-15 6073730022 KENTUCKY UTILITIES CO.	01/15/96	02/14/96	UTILITIES FOR SOMERSET DISTRICT OFFICE	129.05
03-15 6073730021 DO	01/15/96	02/14/96	UTILITIES FOR SOMERSET DISTRICT OFFICE	94.53
03-20 6080040025 CITY UTILITIES DEPT.	01/10/96	02/12/96	UTILITIES FOR PIKEVILLE DISTRICT OFFICE	44.33
03-22 6081180028 FEDERAL EXPRESS CORP.	03/01/96		SHIPPING	12.98
03-22 6081180027 DO	02/23/96		SHIPPING	5.23
03-22 6081180030 TELE-MEDIA OF KMW	03/01/96	03/31/96	CABLE FOR PIKEVILLE OFFICE	25.18
03-28 6087890684 DALE & HARTHA MCNEELY	03/01/96	03/30/96	RENT - 806 HAMBLBY BLVD PIKEVILLE, KY	400.00
03-28 6087890683 SAMS PROPERTIES	03/01/96	03/30/96	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,596.00
03-28 6087890685 THE HAZARD INDEPENDENT COLLEGE FDN	03/01/96	03/30/96	RENT - 601 MAIN ST HAZARD, KY	225.00
03-29 6089840014 FEDERAL EXPRESS CORP.	03/08/96		SHIPPING	15.00
03-29 6089840015 KENTUCKY POKER COMPANY	02/13/96	03/13/96	UTILITIES FOR PIKEVILLE DISTRICT OFFICE	102.15
03-31 6089930248 IDC TELEPHONE TOLLS CHARGED	02/01/96	02/29/96		466.66
03-31 6089960238 IDC TELEPHONE EQUIPMENT CHARGED	02/01/96	02/29/96		100.00
03-31 6089960238 IDC TELEPHONE SERVICE CHARGED	02/01/96	02/29/96		150.00
03-31 6089970248 IDC TELEPHONE SERVICE CHARGED	02/01/96	02/29/96		770.45

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% HON. HAROLD ROGERS - CON.				295.52
03-31 6089980522 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96			851.48
03-31 6089980523 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96			14,472.77
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
PRINTING AND REPRODUCTION				
03-22 6081180026 CONGRESSIONAL PRINTER	02/29/96	PRINTING OF LETTERHEAD FOR PRESS RELEASES	83.00	83.00
		PRINTING AND REPRODUCTION TOTALS:	83.00	
OTHER SERVICES				
02-13 6043240031 NATIONAL JOURNAL	01/31/96 01/31/96	MAG. BINDERS	30.00	30.00
02-14 6044560029 BARNHILL, LINDA ANNE	01/01/96 01/31/96	CLEANING SERVICE FOR SOMERSET OFFICE	250.00	250.00
02-19 6046680010 DO	02/01/96 02/28/96	CLEANING SUPPLIES FOR SOMERSET OFFICE	250.00	250.00
02-20 6046680008 J & H ENTERPRISES, LLC	01/13/96	SNOW REMOVAL FOR WALKWAY TO PIKEVILLE DISTRICT OFFICE	50.00	50.00
02-28 6058540028 ALLSTATE INSURANCE COMPANY	03/07/96 09/07/96	AUTO INSURANCE FOR LEASED VEHICLE IN DISTRICT	584.18	584.18
02-28 6058640022 KENTUCKY PRESS SERVICE	01/31/96	CLIPPINGS	79.69	79.69
03-08 6067730031 BARNHILL, LINDA ANNE	03/01/96 03/31/96	CLEANING SERVICE FOR SOMERSET OFFICE	250.00	250.00
03-22 6081180029 KENTUCKY PRESS SERVICE	02/29/96	CLIPPINGS	58.60	58.60
		OTHER SERVICES TOTALS:	1,552.47	1,552.47
SUPPLIES AND MATERIALS				
01-31 6031950207 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		75.81	75.81
02-12 6043060028 CENTRAL KENTUCKY OFFICE EQUIPMENT	01/15/96	OFFICE SUPPLIES FOR SOMERSET DISTRICT OFFICE	34.13	34.13
02-12 6043060029 JTL OFFICE SYSTEMS, INC.	01/04/96	OFFICE SUPPLIES FOR HAZARD DISTRICT OFFICE	67.60	67.60
02-12 6043060032 MCCREARY COUNTY RECORD	02/28/96 02/28/97	SUBSCRIPTION RENEWAL FOR SOMERSET DISTRICT OFFICE	17.98	17.98
02-13 6043240030 NATIONAL JOURNAL	01/31/96 01/31/97	SUBSCRIPTION RENEWAL	987.00	987.00
02-13 6043240029 NEW YORK TIMES SALES INC.	12/20/95 12/17/96	SUBSCRIPTION RENEWAL FOR SOMERSET DISTRICT OFFICE	390.00	390.00
02-13 6043240032 THE COURIER-JOURNAL	02/01/96 02/01/97	SUBSCRIPTION RENEWAL FOR SOMERSET DISTRICT OFFICE	186.00	186.00
02-14 6043570026 CAR OFFICE SUPPLY	01/12/96	OFFICE SUPPLIES FOR PIKEVILLE DISTRICT OFFICE	11.90	11.90
02-20 6046680009 H.T. HACKNEY CO.	01/22/96	CLEANING SUPPLIES FOR SOMERSET DISTRICT OFFICE	84.50	84.50
02-28 6058540025 CAR OFFICE SUPPLY	01/03/96	OFFICE SUPPLIES FOR PIKEVILLE DISTRICT OFFICE	60.09	60.09
02-28 6058640025 HARLAN DAILY ENTERPRISE	03/02/96 03/02/97	SUBSCRIPTION RENEWAL FOR HAZARD DISTRICT OFFICE	120.00	120.00
02-28 6058640024 HAZARD HERALD-VOICE	03/03/96 03/03/97	SUBSCRIPTION RENEWAL FOR HAZARD DISTRICT OFFICE	17.00	17.00
02-28 6058640021 KENTUCKY ROLL CALL	02/07/96 02/07/97	SUBSCRIPTION FOR SOMERSET DISTRICT OFFICE	27.00	27.00
02-29 6066950214 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		1,029.16	1,029.16
03-08 6067730022 MENEFEE COUNTY NEWS	03/13/96 03/13/97	SUBSCRIPTION RENEWAL FOR HAZARD DISTRICT OFFICE	31.80	31.80
03-08 6067730026 NATIONAL JOURNAL	05/01/96 05/01/97	SUBSCRIPTION RENEWAL FOR HAZARD DISTRICT OFFICE	797.00	797.00
		D.C. OFFICE-CONGRESS DAILY	15.00	15.00
03-08 6067730023 THE BOONEVILLE SENTINEL	02/15/96 02/15/97	SUBSCRIPTION RENEWAL FOR HAZARD DISTRICT OFFICE	179.35	179.35
03-08 6067730025 THE DAILY INDEPENDENT	03/19/96 03/19/97	SUBSCRIPTION RENEWAL FOR PIKEVILLE DISTRICT OFFICE	17.00	17.00
03-08 6067730024 TPI-CITY NEWS	04/01/96 04/01/97	SUBSCRIPTION RENEWAL FOR HAZARD DISTRICT OFFICE	20.90	20.90
03-08 6067730030 VELOCITY MARKET	01/10/96	CLEANING SUPPLIES FOR PIKEVILLE DISTRICT OFFICE		
03-20 6080040024 DIRECTORIES INC	03/01/96	STATE DIRECTORIES FOR WASHINGTON, D.C. & DISTRICT OFFICES	320.00	320.00
03-20 6080040027 HARLAN DAILY ENTERPRISE	03/02/96 03/02/97	SUBSCRIPTION RENEWAL FOR HAZARD DISTRICT OFFICE	126.00	126.00
03-20 6080040026 LICKING VALLEY COURIER	03/02/96 03/02/97	SUBSCRIPTION FOR PIKEVILLE DISTRICT OFFICE	16.00	16.00

03-20 6080040028 THE JACKSON COUNTY SUN, INC	03/25/96	03/25/97	SUBSCRIPTION RENEWAL FOR SOMERSET DISTRICT OFFICE	13.50
03-29 6089840016 JTL OFFICE SYSTEMS, INC.	02/28/96		OFFICE SUPPLIES FOR HAZARD DISTRICT OFFICE	97.91
03-29 6089840013 TIMES TRIBUNE	03/13/96	03/13/97	SUBSCRIPTION RENEWAL FOR SOMERSET DISTRICT OFFICE	102.00
03-31 6089950214 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	SUPPLIES AND MATERIALS TOTALS:	149.33
				4,993.96
EQUIPMENT				
01-31 6031900522 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		2,339.54
02-29 6060900493 DO	02/01/96	02/29/96		2,543.54
03-31 6089900423 DO	03/01/96	03/31/96		2,365.10
			EQUIPMENT TOTALS:	7,048.18
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,239.00
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29 UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	3,532.82
03-31 DO	02/01/96	02/29/96	FRANKED MAIL	343.72
			FRANKED MAIL TOTALS:	3,876.54
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,876.54
			OFFICE TOTALS:	160,115.54
=====				
1995 HON. HAROLD ROGERS				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-04 6002750021 FROMER, KEVIN I	12/13/95	12/15/95	REIMBURSEMENT FOR K FROMER WHO PURCHASED ROUND TRIP AIRFARE LEX/NATL/LEX FOR J SPEAKS 7423	405.00
01-19 6018690007 BAKER, DONNA JUNE	12/05/95	12/14/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1010 MILES @ .275	277.75
01-19 6018690010 ENGLE, KAREN L	12/01/95	12/21/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 540 MILES @ .275	148.50
01-19 6018690008 GIRDLER, DONALD EDWIN	12/04/95	12/18/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 383 MILES @ .275	105.33
01-19 6018690009 MITCHELL, ROBERT LUSTER	12/01/95	12/05/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 574 MILES @ .275	157.85
01-19 6018690011 RUNYON, SANDRA B	12/13/95	12/19/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1193 MILES @ .275	328.08
01-26 6025790014 SPEAKS, JEFFREY B	12/04/95	12/29/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1791 MILES @ .275 AND PARKING	502.03
			REIMBURSEMENT FOR MEMBER FOR ONE MAY AIRFARE LEXINGTON/NATL 4504	253.00
02-15 6045760026 ROGERS, HAROLD	01/02/96		REIMBURSEMENT FOR MEMBER FOR ONE MAY AIRFARE NATL/LEXINGTON 8910	201.00
02-15 6045760025 DO	12/26/95		REIMBURSEMENT FOR MEMBER FOR ONE MAY AIRFARE LEXINGTON/NATL 8520	204.00
02-15 6045760024 DO	12/24/95		REIMBURSEMENT FOR MEMBER FOR ONE MAY AIRFARE NATL/LEXINGTON 8521	278.00
02-15 6045760023 DO	12/23/95		ROUND TRIP AIRFARE FOR MEMBER NATL/LEX/NATL 7597	403.00
03-05 6061840028 AMERICAN EXPRESS	06/23/95	06/26/95	TRAVEL TOTALS:	3,263.54

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HAROLD ROGERS -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
01-04 6002750023 KENTUCKY UTILITIES CO.	11/13/95 12/13/95	UTILITIES FOR SOMERSET DISTRICT OFFICE	77.69	
01-04 6002750022 DO	11/13/95 12/13/95	UTILITIES FOR SOMERSET DISTRICT OFFICE	93.59	
01-17 6017840022 FEDERAL EXPRESS CORP.	12/08/95	SHIPPING	11.25	
01-17 6017840021 KENTUCKY POKER COMPANY	11/09/95 12/12/95	UTILITIES FOR PIKEVILLE DISTRICT OFFICE	108.22	
01-26 6025790010 CELLULAR ONE	11/13/95 12/12/95	CELLULAR TELEPHONE FOR DISTRICT	202.69	
01-26 6025790012 FEDERAL EXPRESS CORP.	12/15/95	SHIPPING	16.48	
01-31 6031930241 IDC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		411.99	
01-31 6031960230 IDC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95		83.00	
01-31 6031970239 IDC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		150.00	
01-31 6031980523 IDCST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		765.00	
01-31 6031980523 IDCST OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		295.52	
01-31 6031980524 IDCSTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		1,448.08	
02-13 6043240028 FEDERAL EXPRESS CORP.	12/13/95 12/14/95	SHIPPING	37.47	
02-13 6043240025 DO	12/27/95		5.23	
02-14 6043570021 CITY UTILITIES	11/08/95 12/12/95	UTILITIES FOR PIKEVILLE DISTRICT OFFICE	44.33	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			3,750.54	
PRINTING AND REPRODUCTION				
01-17 6017840024 CANTRELL/CUTTER PRINTING	11/30/95	FOLD, INSERT, SEAL, MAIL 4500 LETTERS	298.00	
01-26 6025790011 CONGRESSIONAL PRINTER, INC.	11/08/95	PRINTING OF NEWSLETTER FOR CONSTITUENTS	529.90	
01-26 6025790013 U.S. CAPITOL HISTORICAL SOCIETY	12/21/95	PURCHASE AND PRINTING OF WE THE PEOPLE CALENDARS FOR CONSTITUENTS	2,250.00	
03-05 6061840027 CONGRESSIONAL PRINTER	12/12/95 12/19/95	PRINTING AND MAILING OF VETERANS' NEWSLETTER	6,147.24	
03-29 6089840012 KEN SMITH CONGRESSIONAL PRINTER	12/31/95	MAILING FOR GENERAL NEWSLETTER TO DISTRICT	5,198.00	
03-29 6089840011 DO	12/31/95	PRINTING FOR SENIORS' NEWSLETTER FOR DISTRICT	2,237.48	
03-29 6089840010 DO	12/31/95	MAILING FOR SENIORS' NEWSLETTERS TO DISTRICT	1,256.60	
OTHER SERVICES			17,899.22	
01-17 6017840020 KENTUCKY PRESS SERVICE	11/30/95	CLIPPINGS	101.75	
02-14 6043570033 DO	12/29/95	CLIPPINGS	92.52	
OTHER SERVICES TOTALS:			194.27	
SUPPLIES AND MATERIALS				
01-04 6002750024 CENTRAL KENTUCKY OFFICE EQUIPMENT	12/12/95	OFFICE SUPPLIES FOR SOMERSET DISTRICT OFFICE	26.09	
01-04 6002750025 CONGRESSIONAL QUARTERLY INC	01/07/96	SUBSCRIPTION RENEWAL	2,198.00	
01-17 6017840023 KENTUCKY STATE TREASURER	12/14/95	DMV MAGNETIC TAPES	8,700.82	
01-31 6031950671 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	OFFICE SUPPLIES FOR HAZARD DISTRICT OFFICE	1,738.60	
02-12 6043060030 JIL OFFICE SYSTEMS, INC.	01/15/95	OFFICE SUPPLIES FOR HAZARD DISTRICT OFFICE	86.83	
02-13 6043240026 DO	01/02/96	OFFICE SUPPLIES FOR PIKEVILLE DISTRICT OFFICE	14.41	
02-13 6043240027 VELOCITY MARKET	12/12/95	CLEANING SUPPLIES FOR PIKEVILLE DISTRICT OFFICE	4.28	
02-29 6060150006 WASHINGTON POST	12/26/95 12/26/96	CD #161 INCORRECT PAYEE	162.40	
02-29 6060950597 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		379.06	
03-05 6060330001 THE WASHINGTON POST	12/26/95 12/26/96	NEWSPAPER FOR DC OFFICE	62.40	

03-05 6061840026 AMERICAN OFFICE SYSTEMS	12/18/95	DRUM CARTRIDGE FOR PIKEVILLE DISTRICT OFFICE	233.46
03-05 6061840025 KENTUCKY GEOLOGICAL SURVEY	12/14/95	MAP FOR PIKEVILLE DISTRICT OFFICE	38.50
03-29 6089840009 QUILL CORPORATION	12/29/95	EXPANDABLE FOLDERS FOR PIKEVILLE DISTRICT OFFICE	48.88
		SUPPLIES AND MATERIALS TOTALS:	13,468.93
EQUIPMENT			
02-29 6060900494 OFFICE SYSTEMS MANAGEMENT	10/01/95 12/31/95		4.40
02-29 6060900492 DO	10/01/95 12/31/95		6,303.85
03-31 6089900424 DO	12/20/95 12/31/95		0.52
03-31 6089900422 DO	12/01/95 12/31/95		573.30
		EQUIPMENT TOTALS:	6,882.07
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,458.57
OFFICIAL MAIL ALLOWANCE			
01-31	UNITED STATES POSTAL SERVICE	FRANKED MAIL	55,567.24
		FRANKED MAIL TOTALS:	55,567.24
		OFFICIAL MAIL ALLOWANCE TOTALS:	55,567.24
		OFFICE TOTALS:	101,025.81
=====			
1996 HON. DANA ROHRBACH			
		OFFICIAL EXPENSES OF MEMBERS	
		PERSONNEL COMPENSATION	151,915.59
		TRAVEL	2,239.30
		RENT, COMMUNICATIONS AND UTILITIES	10,702.91
		SUPPLIES AND MATERIALS	3,286.80
		EQUIPMENT	10,611.40
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,756.00
		FRANKED MAIL	885.39
		OFFICIAL MAIL ALLOWANCE TOTALS:	885.39
		OFFICE TOTALS:	179,641.39
		=====	
OFFICIAL MAIL ALLOWANCE			
		OFFICIAL EXPENSES OF MEMBERS	
		PERSONNEL COMPENSATION	4,166.67
		BEHRENS, PAUL D	8,333.34
		DO	12,500.01
		BROWNLEE, MARY D	18,750.00
		CURRAN, GARY L	18,750.00
		DYKENA, RICHARD T	6,925.50
		FREEBARN, J SPENCER	8,689.74
		GURECKAS, MICHAEL G	18,750.00
		HOLLINGSWORTH, KATHLEEN M	3,000.00
		HUFFMAN, CYNTHIA D	3,109.08
		JOHNSON, STEVAN M	6,218.16
		DO	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1996 HON. DANA ROHRABACHER -CON.			
JONES, LAWRENCE, JR.			5,386.50
MUNCY, JAMES A H	01/01/96 03/31/96	STAFF ASSISTANT	9,999.99
NEUGEBAUER, DALE	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	9,999.99
STROPPA, BERNARD	02/26/96 03/31/96	CASEWORKER/FIELD REPRESENTATIVE	3,888.89
VAN CAMP, SCOTT	01/01/96 01/07/96	PART-TIME EMPLOYEE	233.33
HARREN, ERIC	01/09/96 03/31/96	PART-TIME EMPLOYEE	3,214.40
WATSON, LISA MARIE	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	9,999.99
		PERSONNEL COMPENSATION TOTALS:	151,915.59
TRAVEL			
01-29 60264850002 NEUGEBAUER, DALE	01/20/96	AIRFARE FOR DC STAFFER TO THE DISTRICT (SNA-ENR-DCA).	160.00
01-29 60266500004 WATSON, LISA MARIE	01/21/96	AIRFARE FOR DC STAFFER TO RETURN TO DC (SNA-DFW-DCA).	161.50
02-15 6045760028 ROHRABACHER, DANA	01/26/96 01/30/96	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT (IAD-LAX-IAD-83250)	217.00
02-15 6045760027 DO	01/06/96 01/22/96	ROUNDTRIP AIRFARE FOR THE MEMBER TO DISTRICT (IAD-LAX-IAD-80297)	217.00
02-20 6046680015 ENTERPRISE RENT-A-CAR	01/12/96 01/22/96	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT.	473.98
02-20 6046780021 ROHRABACHER, DANA	02/02/96	ONE-WAY AIRFARE FOR THE MEMBER TO THE DISTRICT (IAD-LAX #3314)	110.00
02-27 6057550019 DO	02/16/96	ONE WAY AIRFARE FOR THE MEMBER TO THE DISTRICT (DC-LAX#6774)	110.00
03-05 6064350026 JOHNSON, STEVAN W	01/25/96	TRAVEL TO AND FROM DULLES AIRPORT (70 MILES @.30).	21.00
03-05 6065680025 ROHRABACHER, DANA	03/01/96 03/04/96	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT (DC-OC-DC--\$9090)	291.73
03-15 6074580030 DO	03/09/96 03/11/96	PLANE	217.00
03-20 6080040030 ENTERPRISE RENT-A-CAR	02/09/96 02/10/96	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT.	43.09
03-22 6081170034 ROHRABACHER, DANA	03/14/96 03/18/96	ROUNDTRIP AIRFARE FOR THE MEMBER TO DISTRICT (\$1684-IAD-LAX-IAD)	217.00
		TRAVEL TOTALS:	2,633.00
RENT, COMMUNICATIONS AND UTILITIES			
01-30 6029890681 HUNTINGTON EXECUTIVE PARK	01/01/96 01/30/96	RENT - 16162 BEACH BLVD #301 HUNTINGTON BEACH, CA	14.25
02-20 6046680014 UNITED PARCEL SERVICE	02/02/96 02/03/96	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	161.95
02-21 6051340032 L. A. CELLULAR	12/26/95 01/27/96	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT.	2,633.00
02-29 6057890680 HUNTINGTON EXECUTIVE PARK	02/01/96 02/30/96	RENT - 16162 BEACH BLVD #301 HUNTINGTON BEACH, CA	473.72
02-29 6060930500 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96		55.99
02-29 6060960469 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96		210.00
02-29 6060970500 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		278.28
02-29 6060981274 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		42.25
02-29 6060981272 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		212.13
02-29 6060981273 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96		3.75
03-05 6064350025 FEDERAL EXPRESS CORP.	02/10/96 02/12/96	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	

03-20	6080040031	DO	02/20/96	02/21/96	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE.	5.23
03-20	6080040032	L.A. CELLULAR TELEPHONE	02/28/96	03/27/96	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT	40.91
03-20	6080040029	UNITED PARCEL SERVICE	02/23/96	03/01/96	OVERNIGHT DELIVERY SERVICE OF PACKAGES FROM THE DISTRICT OFFICE TO THE DC OFFICE.	33.33
03-25	6082640018	FEDERAL EXPRESS CORP.	02/29/96	03/01/96	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE.	3.75
03-28	6086120022	UNITED PARCEL SERVICE	03/04/96	03/05/96	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	5.16
03-28	6087890680	HUNTINGTON EXECUTIVE PARK	03/01/96	03/30/96	RENT - 16162 BEACH BLVD #301 HUNTINGTON BEACH, CA	2,633.00
03-29	6086630028	UNITED PARCEL SERVICE	03/12/96	03/13/96	OVERNIGHT DELIVERY SERVICE OF PACKAGE.	5.16
03-31	6089930502	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		495.79
03-31	6089960474	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		55.99
03-31	6089970502	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		210.00
03-31	6089981275	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		297.30
03-31	6089981273	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		42.25
03-31	6089981274	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		156.72
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	10,702.91
		SUPPLIES AND MATERIALS				
01-31	6031950083	(STATONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		2,127.12
02-20	6046680018	AQUA COOL	01/04/96	01/31/96	WATER AND COOLER RENTAL FOR USE IN THE DC OFFICE.	27.00
02-20	6046680016	ARROWHEAD MOUNTAIN SPRING WATER	01/09/96	01/26/96	WATER AND COOLER RENTAL FOR USE IN THE DISTRICT OFFICE.	39.92
02-20	6046680013	THE ORANGE COUNTY REGISTER	01/04/96	01/01/97	ONE YEAR SUBSCRIPTION TO THE ORANGE COUNTY REGISTER FOR USE IN THE DISTRICT OFFICE.	125.25
02-29	6060950088	(STATONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		285.79
03-08	6067730032	ARROWHEAD MOUNTAIN SPRING WATER	01/31/96	02/26/96	WATER AND COOLER RENTAL FOR USE IN THE DISTRICT OFFICE.	56.62
03-08	6067730033	XEROX CORP.	01/23/96		PURCHASE OF OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	88.41
03-20	6080580027	AQUA COOL	02/02/96	02/29/96	WATER AND COOLER RENTAL FOR USE IN THE DC OFFICE.	45.00
03-31	6089950089	(STATONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		491.69
					SUPPLIES AND MATERIALS TOTALS:	3,286.80
		EQUIPMENT				
01-31	6031901087	OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		3,532.84
02-29	6060901006	DO	02/01/96	02/29/96		3,674.90
03-31	6089900864	DO	03/01/96	03/31/96	EQUIPMENT TOTALS:	3,403.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,611.40
						178,756.00
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
02-29		UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	(23.36)
03-31		DO	02/01/96	02/29/96	FRANKED MAIL	908.75
					FRANKED MAIL TOTALS:	885.39
					OFFICIAL MAIL ALLOWANCE TOTALS:	885.39

					OFFICE TOTALS:	179,641.39
						=====

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DANA ROHRBACHER -CON.				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-29 6026850001 NEUGEBAUER,DALE	12/22/95	AIRFARE FOR DC STAFFER TO THE DISTRICT (DCA-ORD-SNA),	160.00	
01-29 6026850003 MATSON,LISA MARIE	12/22/95	AIRFARE FOR DC STAFFER TO THE DISTRICT		
		(DCA-ORD-SNA)		
01-31 60314000018 ENTERPRISE RENT-A-CAR	12/23/95	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	161.50	
01-31 60314000017 DO	12/15/95	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	215.45	
01-31 60314000016 DO	11/28/95	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	94.76	
02-06 60338500035 ROHRBACHER,DANA	12/21/95	ROUNDTRIP AIRFARE FROM MEMBER TO DISTRICT (DC-LA-DC---\$8292)	344.71	
			242.00	
		TRAVEL TOTALS:	1,218.42	
RENT, COMMUNICATIONS AND UTILITIES				
01-05 6006120022 FEDERAL EXPRESS CORP.	12/08/95	OVERNIGHT DELIVERY OF ONE PACKAGE	7.98	
01-05 6006120021 DO	12/14/95	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	11.74	
01-05 6006120023 UPS	12/15/95	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	5.16	
01-08 6022480014 HIR - IMMEDIATE OFFICE	01/01/95	10/31/95	500.00	
01-30 6029100025 FEDERAL EXPRESS CORP.	12/18/95	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	3.75	
01-30 6029100026 L. A. CELLULAR	11/25/95	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN DISTRICT-714/270-2080 MO. ACCESS,CALLS & CHARGES	211.73	
		12/01/95 - 12/31/95	244.80	
01-30 6031530028 (RECORDING SERVICES CHARGED)	01/30/96		493.06	
01-31 6031930495 (DC TELEPHONE TOLLS CHARGED)	12/01/95		63.00	
01-31 6031960464 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95		210.00	
01-31 6031970493 (DC TELEPHONE SERVICE CHARGED)	12/01/95		270.00	
01-31 6031981276 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95		42.25	
01-31 6031981274 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95		843.71	
01-31 6031981275 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95		3.75	
02-05 6031030022 FEDERAL EXPRESS CORP.	11/06/95	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	2,908.93	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		
PRINTING AND REPRODUCTION				
02-05 6031030025 LISA RADOS DESIGN	11/13/95	DESIGN, LAYOUT, PRODUCTION AND FILM FOR MAILER COVER FOR MEDICARE NEWSLETTER	425.00	
02-05 6031030024 WESTERN PRINTING	12/29/95	PRINTING, DELIVERY, MAILING FOR MEDICARE NEWSLETTER	5,978.48	
02-20 6046680017 DO	12/26/95	PRINTING AND RELATED PRODUCTION COSTS FOR DECEMBER 1995 DISTRICT NEWSLETTER	13,336.45	
		PRINTING AND REPRODUCTION TOTALS:	19,739.93	
SUPPLIES AND MATERIALS				
01-05 6004120024 THE WASHINGTON POST	01/08/96	ONE YEAR SUBSCRIPTION (2 COPIES OF DAILY/SUNDAY) FOR USE IN THE WASHINGTON OFFICE	254.80	
01-30 6029100024 AQUA COOL	12/04/95	WATER AND COOLER RENTAL FOR USE IN THE DC OFFICE	27.00	
01-31 60314000015 ARROWHEAD MOUNTAIN SPRING WATER	12/08/95	WATER AND COOLER RENTAL FOR USE IN THE DISTRICT OFFICE	39.92	
01-31 6031950560 (STATIONERY ALLOWANCE CHARGED)	12/01/95		11,937.72	
02-05 6031030023 GENERAL SERV. ADMINTS KANSAS CITY REG6	12/20/95	PURCHASE OF SUPPLIES FOR USE IN THE DISTRICT OFFICE	149.88	

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(348.64)
(1,814.76)

SUPPLIES AND MATERIALS TOTALS:

3,812.00
(145.80)
(436.47)
3,229.73
25,282.25EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:30,946.68
30,946.68
30,946.68FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:56,228.93
=====

OFFICE TOTALS:

20.22
20.22
20.2220.22
=====RENT, COMMUNICATIONS AND UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:6.98
6.98
6.986.98
=====RENT, COMMUNICATIONS AND UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:134,851.83
1,468.60
4,966.52
660.20
75.00
6,281.09
7,772.89
156,076.13PERSONNEL COMPENSATION 134,851.83
TRAVEL 1,468.60
RENT, COMMUNICATIONS AND UTILITIES 4,966.52
PRINTING AND REPRODUCTION 660.20
OTHER SERVICES 75.00
SUPPLIES AND MATERIALS 6,281.09
EQUIPMENT 7,772.89
OFFICIAL EXPENSES OF MEMBERS TOTALS: 156,076.131996 HON. CARLOS A ROMERO-BARCELO
OFFICIAL EXPENSES OF MEMBERS1993 HON. DANA ROHRBACHER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATIONS AND UTILITIES
02-20 6046680030 DO 10/22/93 10/29/93 MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT.1994 HON. DANA ROHRBACHER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATIONS AND UTILITIES
02-20 6046680012 AT&T 07/05/94 07/23/94 MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT.02-31
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
UNITED STATES POSTAL SERVICE 12/01/95 12/31/95 FRANKED MAIL
01-3102-29 6060901007 DO 12/01/95 12/31/95
02-29 6060901005 DO 10/01/95 12/31/95
02-29 6060901005 DO 01/01/95 09/30/95
EQUIPMENT02-29 6060905038 (STATIONERY ALLOWANCE CHARGED) 12/01/95 12/31/95
SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1996 HON. CARLOS A ROMERO-BARCELO -CON.			
OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	1,233.21
			1,233.21
		OFFICE TOTALS:	157,309.34
			=====
			=====
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
AGUILERA, ESTHER	03/01/96	03/31/96 SHARED EMPLOYEE	1,694.00
APORTE, RAFAEL	01/01/96	03/31/96 PART-TIME EMPLOYEE	2,500.01
BACO-SANCHEZ, LUIS E	01/01/96	01/31/96 LEGISLATIVE ASSISTANT	4,166.67
DO	02/01/96	02/11/96 DEPUTY ADMIN ASST	1,680.56
DO	02/12/96	03/31/96 LEGIS DIRECTOR/DEP ADMINISTRATIVE ASST	7,486.11
BECKTUS, MICHAEL A	01/16/96	01/31/96 LEGISLATIVE ASSISTANT	2,500.00
DO	02/01/96	03/31/96 LEGISLATIVE COUNSEL	10,000.09
BERNART, ALBA M	01/01/96	03/31/96 OFFICE MANAGER	11,666.67
DE LA CRUZ, MICHELLE	01/01/96	03/31/96 CASEWORKER	5,000.01
ENCISO, CARMEN	01/01/96	01/26/96 STAFF ASSISTANT	1,588.89
FERREIRA-ODA, JOANNE	01/01/96	03/31/96 EXECUTIVE ASSISTANT	7,500.00
GARCIA, DOMINGO L	01/01/96	03/31/96 DISTRICT DIRECTOR	15,000.00
GAVILAN, MILAGROS M	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	12,500.01
GONZALEZ-RODRIGUEZ, MIGUEL A	01/01/96	03/31/96 STAFF ASSISTANT	5,000.01
HARRINGTON, MICHELLE M	01/01/96	01/31/96 RECEPTIONIST/SCHEDULER	1,666.67
DO	02/01/96	03/31/96 STAFF ASST/SCHEDULER	3,583.34
HERNANDEZ, ADA L	01/01/96	03/31/96 CASEWORKER	4,950.00
LOPEZ-HUNTZ, CLAUDIA	01/01/96	01/31/96 STAFF ASSISTANT	3,083.33
DO	02/01/96	03/31/96 PRESS SECRETARY	6,166.66
PIZARRO, ILEANA S	01/01/96	03/31/96 CASEWORKER	2,166.67
PUTG-GONZALEZ, CARMEN	01/01/96	01/31/96 STAFF ASSISTANT	480.00
QUILLES OBERA, GLADYS	03/15/96	03/31/96 STAFF ASSISTANT	6,722.22
SCHMITZ, MARCIA ALLEN	01/01/96	02/14/96 LEGISLATIVE DIRECTOR	3,750.00
SERRALTA, MELISSA	01/01/96	03/31/96 STAFF ASSISTANT	7,500.00
TOSADO, REBEKAH	02/01/96	03/31/96 LEGISLATIVE ASSISTANT	2,500.00
VIERA-PEREZ, BEATRIZ	03/01/96	03/31/96 EXECUTIVE SECRETARY	134,651.83
		PERSONNEL COMPENSATION TOTALS:	
TRAVEL			
02-27 6057550020	02/08/96	R/T AIRFARE FOR STAFF MASH/SJU /MASH	411.00
02-27 6057550021	02/12/96	TAXIFARE FROM DULLES TO PENTAGON CITY	41.50
02-27 6057550023	01/19/96	MILEAGE EXPENSES INCURRED ON OFFICIAL BUSINESS 1,193 MI AT .30¢	357.90
03-07 6066050022	02/16/96	MILEAGE EXPENSES INCURRED ON OFFICIAL BUSINESS 734 MILES @ \$.30/MI	220.20

03-11 6068220034 CARLOS ROMERO-BARCELO	02/28/96	03/04/96	R/T AIRFARE FOR CONGRESSMAN WASH/SJU/WASH	TRAVEL TOTALS:	
					438.00
					1,468.60
RENT, COMMUNICATIONS AND UTILITIES					
01-30 6029890688 THE MUNICIPALITY OF PONCE	01/01/96	01/30/96	RENT - CITIBANK OFFICE BLDG. PONCE, PR		341.91
01-31 6030670021 POSTMASTER	01/01/96	12/31/96	POST OFFICE BOX FEE SAN JUAN DISTRICT OFFICE		104.00
02-27 6057620029 PUERTO RICO TELEPHONE CO.	01/01/96	01/31/96	CELLULAR PHONE CHARGES		112.74
02-29 6057890687 THE MUNICIPALITY OF PONCE	02/01/96	02/30/96	RENT - CITIBANK OFFICE BLDG. PONCE, PR		341.91
02-29 6060930073 IDC TELEPHONE TOLLS CHARGED	01/03/96	01/31/96			407.69
02-29 6060930073 IDC TELEPHONE EQUIPMENT CHARGED	01/03/96	01/31/96			39.98
02-29 6060970075 IDC TELEPHONE SERVICE CHARGED	01/03/96	01/31/96			195.00
03-08 6078080032 (H.I.S. SERVICES CHARGED)	01/01-01/31/96				250.00
03-19 6078120032 PUERTO RICO TELEPHONE CO.	01/01/96	01/31/96	TELEPHONE SERVICE CHARGE (DISTRICT OFFICE)		1,980.67
03-25 6082640020 PR TELEPHONE CO.	01/01/96	01/31/96	TELEPHONE SERVICE CHARGE DISTRICT OFFICE		42.75
03-25 6082640020 PUERTO RICO TELEPHONE CO.	02/01/96	02/29/96	CELLULAR PHONE CHARGES		194.31
03-28 6087890687 THE MUNICIPALITY OF PONCE	03/01/96	03/30/96	RENT - CITIBANK OFFICE BLDG. PONCE, PR		341.91
03-31 6089930077 IDC TELEPHONE TOLLS CHARGED	02/01/96	02/29/96			378.67
03-31 6089930077 IDC TELEPHONE EQUIPMENT CHARGED	02/01/96	02/29/96			39.98
03-31 6089960075 IDC TELEPHONE SERVICE CHARGED	02/01/96	02/29/96			195.00
03-31 6089970077 IDC TELEPHONE SERVICE CHARGED	02/01/96	02/29/96			4,966.52
PRINTING AND REPRODUCTION					
03-07 6065200034 DAVID L. ANDRUKITIS, INC	02/01/96		3,050 TOWN MTG. CARDS 2/10		252.90
03-07 6065200033 DO	02/09/96	02/16/96	2,400 TOWN MTG. CARDS 2/17 250 CALLING CARDS-HARRINGTON		221.50
03-07 6065200032 DO	02/22/96		250 CALLING CARDS-SERRALTA		22.50
03-25 6082640022 DO	03/11/96		250 CALLING CARDS-DE LA CRUZ 250 CARDS-BECKIUS, TOSADO		89.50
03-31 6089920007 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96			73.80
				PRINTING AND REPRODUCTION TOTALS:	660.20
OTHER SERVICES					
02-27 6057550022 GAVILAN, MILAGROS M	02/09/96	02/10/96	PROTECTION OF THE ENVIRONMENT THE CIVIL CODE AND EMERGING REMEDIES SEMINAR REGISTRATION FEE		75.00
				OTHER SERVICES TOTALS:	75.00
SUPPLIES AND MATERIALS					
01-24 6019350033 CONGRESSIONAL GREEN SHEETS, INC.	01/01/96	12/31/96	SUBSCRIPTION TO CONGRESSIONAL GREEN SHEETS WEEKLY BULLETIN AND COMPANION PUBLICATIONS		495.00
01-31 6031950395 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96			135.98
02-14 6043570027 CONGRESSIONAL QUARTERLY INC	05/12/96	05/12/97	RENEWAL SUBSCRIPTION HOUSE ACTION REPORTS		3,500.00
02-20 6046680019 AQUA COOL	01/16/96	01/31/96	4- 5 GAL BOTTLES RENTAL AGREEMENT		52.80
02-28 6058640027 LEADERSHIP DIRECTORIES, INC.	04/01/96	04/01/97	RENEWAL SUBSCRIPTION (2) FEDERAL YELLOW BOOK		425.00
02-29 6060950401 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96			643.54
03-25 6082640021 AQUA COOL	02/08/96	02/29/96	5 5 GAL BOTTLES RENTAL AGREEMENT		38.25
03-26 6085750031 WEST PUBLISHING CORP.	03/13/96		1 US CODE ANNOTATED BOUND VOLUMES T18 FEDERAL SENTENCING GUIDELINES 3VLS 1 INTERNAL REVENUE ACTS 9		96.00
03-31 6089950403 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		SUPPLIES AND MATERIALS TOTALS:	914.52
01-31 6031900149 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96			6,281.09
					1,767.67

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. CARLOS A ROMERO-BARCELO -CON.				
02-29 6060900136 OFFICE SYSTEMS MANAGEMENT	02/01/96 02/29/96			1,770.12
03-31 6089900134 DO	03/01/96 03/31/96			4,227.10
				7,772.89
				156,076.13
EQUIPMENT TOTALS:				
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
OFFICIAL MAIL-ALLOWANCE				
02-29 FRANKED MAIL				716.75
03-31 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96 FRANKED MAIL			516.46
	02/01/96 02/29/96 FRANKED MAIL			1,233.21
				1,233.21
FRANKED MAIL TOTALS:				
OFFICIAL MAIL ALLOWANCE TOTALS:				
OFFICE TOTALS:				
=====				
157,309.34				
1995 HON. CARLOS A ROMERO-BARCELO				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-24 6022550025 GONZALEZ-RODRIGUEZ,MIGUEL A	12/06/95 12/13/95 R/T AIRFARE FOR STAFF SJU/MASH/SJU			377.00
01-24 6022550026 DO	12/06/95 12/13/95 LODGINGS			1,675.82
01-24 6022550027 DO	12/06/95 12/13/95 MEALS			199.90
01-24 6022550028 DO	12/06/95 12/13/95 TRANSPORTATION WHILE IN D.C.			5.90
				2,258.62
TRAVEL TOTALS:				
RENT, COMMUNICATIONS AND UTILITIES				
01-08 6022540001 (H.I.S. SERVICES CHARGED)	11/01-11/30/95			250.00
01-24 6023160022 PR TELEPHONE CO	11/01/95 11/30/95 TELEPHONE SERVICES CHARGE DISTRICT OFFICE			54.18
01-24 6023160024 DO	11/01/95 11/30/95 TELEPHONE SERVICE CHARGE DISTRICT OFFICE			1,779.23
01-24 6023160023 PUERTO RICO TELEPHONE CO.	12/01/95 12/31/95 CELLULAR PHONE CHARGES			169.11
01-24 6030180153 (H.I.S. SERVICES CHARGED)	01/24/96			51.00
01-24 6030180123 DO	12/14/95			250.00
01-31 6031930070 (DC TELEPHONE TOLLS CHARGED)	12/01/95-12/31/95			50.00
01-31 6031960068 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95			449.54
01-31 6031970068 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			54.00
02-05 6032560021 PR TELEPHONE CO	12/01/95 12/31/95			195.00
02-05 6032560020 DO	12/01/95 12/31/95 TELEPHONE SERVICE CHARGES (DISTRICT OFFICE)			1,734.74
				17.98
				5,004.78
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
PRINTING AND REPRODUCTION				
01-17 6017840025 DAVID L ANDRIUKITIS	12/20/95 12/22/95 800 POCKET SCHEDULE CARDS 250 CALLING CARDS-MUNIZ			72.00
01-24 6023160020 DO	11/06/95 500 COPIES -SANCHEZ			16.00
				88.00
PRINTING AND REPRODUCTION TOTALS:				
SUPPLIES AND MATERIALS				
01-24 6023160021 AQUA COOL	12/08/95 12/31/95 10 5 GALLON BOTTLES RENTAL AGREEMENT			32.80
01-31 6031950842 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			0.94
02-28 6058640026 XEROX CORPORATION	12/27/95 8 BOXES 8.5 X 11 PAPER			621.20
				6 BOXES 8.5 X 14 PAPER
				SUPPLIES AND MATERIALS TOTALS:
				654.94

EQUIPMENT

02-29 6060900137	OFFICE SYSTEMS MANAGEMENT	10/01/95 12/31/95	4.50
02-29 6060900135	DO	10/01/95 12/31/95	8,400.00
02-29 6060900136	DO	09/20/95 09/30/95	0.55
03-31 6089900136	DO	10/06/95 12/31/95	(38.97)
03-31 6089900135	DO	10/01/95 12/31/95	(13.80)
03-31 6089900133	DO	01/17/95 09/30/95	(59.10)
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,313.18
	EQUIPMENT TOTALS:		16,319.52

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31	UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	568.23
	FRANKED MAIL TOTALS:		568.23
	OFFICIAL MAIL ALLOWANCE TOTALS:		568.23

OFFICE TOTALS:

16,887.75
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1996 HON. ILEANA ROS-LEHTINEN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	143,253.55
TRAVEL	4,850.77
RENT, COMMUNICATIONS AND UTILITIES	16,122.99
PRINTING AND REPRODUCTION	5,149.43
SUPPLIES AND MATERIALS	5,643.56
EQUIPMENT	14,098.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,118.71

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,837.89
OFFICIAL MAIL ALLOWANCE TOTALS:	5,837.89
OFFICE TOTALS:	192,956.60
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGUILERA, ESTHER	02/01/96 02/29/96	SHARED EMPLOYEE	1,694.00
BURLEM, WILLIAM SEAN	01/01/96 03/31/96	EXECUTIVE ASSISTANT	5,300.01
CARTIER, HARRIET VANESSA	01/01/96 03/31/96	CONGRESSIONAL AIDE	4,800.00
CASITILLO, CATHERINE	01/01/96 03/31/96	APPOINTMENT SECRETARY	3,999.99
COIFMAN, CLARA	01/01/96 03/31/96	PART-TIME EMPLOYEE	4,050.00
CORTINAS, JUAN	01/01/96 03/31/96	PRESS SECRETARY	9,000.00
CRUZ, ALEX J	01/01/96 03/31/96	CONG STAFF ASST	3,500.01
DELPORTILLO, ALONSO R	01/01/96 03/31/96	DISTRICT ASSISTANT	8,100.00
ESTOPINAN, ARTURO A	01/01/96 03/31/96	ADMINISTRATIVE ASSISTANT (DIST)	15,500.01
GIOTIA, PETER G	01/01/96 03/31/96	LEGISLATIVE COUNSEL	8,300.01
HERNANDEZ, HAURICE R	01/06/96 03/31/96	CONGRESSIONAL AIDE	7,083.33
MAGGIO, ANITA SARAH	01/01/96 03/31/96	OFFICE MANAGER	10,850.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
199% HON. ILEANA ROS-LEHTINEN -CON.				
MARBERO, SARAH				
01-30 6029890690	01/01/96 01/22/96	STAFF ASSISTANT	1,162.66	
02-05 6032140026	01/01/96 03/31/96	LEGISLATIVE DIRECTOR	9,875.01	
02-05 6032140025	01/01/96 03/31/96	CONGRESSIONAL AIDE	5,616.00	
02-05 6032140024	01/01/96 03/31/96	PART-TIME EMPLOYEE	4,749.99	
02-05 6032140023	01/01/96 03/31/96	CONGRESSIONAL AIDE	2,000.01	
02-05 6032140022	01/01/96 03/31/96	CONGRESSIONAL ASSISTANT	7,581.99	
02-20 6046680020	01/01/96 03/31/96	LEGAL COUNSEL	7,250.01	
02-20 6046780023	01/01/96 03/31/96	ADMINISTRATIVE ASSISTANT/MIAMI	1,250.01	
02-20 6046780022	01/01/96 03/31/96	ADMINISTRATIVE ASSISTANT/MIAMI	7,485.51	
02-29 6057890689	01/01/96 03/31/96	ADMINISTRATIVE ASSISTANT/MIAMI	14,124.99	
03-05 6060500019	01/01/96 03/31/96	ADMINISTRATIVE ASSISTANT/MIAMI	143,253.55	
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
01-30 6029890690	01/01/96 01/30/96	LEASED AUTO	464.16	
02-05 6032140026	01/23/96	MEMBER TRAVEL ONE MAY MIAMI TO MASH TICKET 35136	135.00	
02-05 6032140025	01/19/96	MEMBER TRAVEL ONE MAY MASH TO MIAMI TICKET 72883	135.00	
02-05 6032140024	01/19/96	MEMBER TRAVEL - ONE MAY MIAMI TO MASH TICKET 72884	135.00	
02-05 6032140023	01/05/96	MEMBER TRAVEL - ONE MAY MASH TO MIAMI TICKET 60404	138.00	
02-05 6032140022	01/03/96	MEMBER TRAVEL - ONE MAY MIAMI TO WASHINGTON TICKET #82307	149.00	
02-20 6046680020	01/25/96	CAB FARE	17.50	
02-20 6046780023	01/30/96	MEMBER TRAVEL - ONE MAY MIAMI TO MASH. TICKET #95411	135.00	
02-20 6046780022	02/01/96	MEMBER TRAVEL - ONE MAY MASH. TO MIAMI TICKET #64337	138.00	
02-29 6057890689	02/01/96 02/30/96	LEASED AUTO	464.16	
03-05 6060500019	02/09/96 02/13/96	STAFF TRAVEL - ROUND TRIP FROM MASH. TO MIAMI AND RETURN TICKET #65597	276.00	
03-05 6060500020	02/09/96	STAFF TRAVEL - CAB FARE	11.00	
03-05 6060500021	02/21/96 02/25/96	STAFF TRAVEL - ROUND TRIP FROM MASH. TO MIAMI AND RETURN TICKET #66587	276.00	
03-05 6060500022	02/21/96 02/25/96	RENTAL CAR WHILE IN DISTRICT	140.79	
03-05 6060500023	02/22/96 02/25/96	GAS AND TOLLS WHILE IN DISTRICT	7.75	
03-05 6061840032	01/30/96 01/30/96	STAFF IN-DISTRICT TRAVEL 249 MILES AT .250	62.25	
03-05 6061840031	01/16/96 01/25/96	STAFF IN-DISTRICT TRAVEL 72 MILES AT .250	18.00	
03-14 6073610026	02/14/96	CAB FARE TO NATIONAL AIRPORT	11.00	
03-14 6073610025	02/01/96 02/29/96	STAFF IN DISTRICT TRAVEL 192 MILES AT .25	48.00	
03-14 6073610023	02/05/96 02/26/96	STAFF IN DISTRICT TRAVEL 379 MILES AT .25	94.75	
03-14 6073610024	02/05/96 02/28/96	STAFF IN DISTRICT TRAVEL TOLLS	2.25	
03-14 6073610022	03/07/96	MEMBER TRAVEL - ONE MAY MIAMI TO MASH. TICKET #69933	138.00	
03-14 6073610021	03/06/96	MEMBER TRAVEL - ONE MAY MASH. TO MIAMI TICKET #69991	138.00	
03-14 6073610020	03/05/96	MEMBER TRAVEL - ONE MAY FROM MIAMI TO MASH. TICKET #50976	135.00	
03-14 6073610019	02/27/96	MEMBER TRAVEL ONE MAY FROM MIAMI TO MASH. TICKET #58794	135.00	

03-14	6073610018	DO	02/29/96	MEMBER TRAVEL - ONE MAY FROM MASH. TO MIAMI TICKET \$69073	166.00
03-28	6087890689	GE CAPITOL AUTO LEASE	03/01/96	LEASED AUTO	464.16
03-29	6088580027	CORTINAS, JUAN	03/12/96	STAFF TRAVEL MASH. TO MIAMI AND RETURN TICKET \$59096	270.00
03-29	6088580032	ROS-LEHTINEN, ILEANA	03/08/96	MEMBER TRAVEL ONE MAY MASH. TO MIAMI TICKET \$70237	138.00
03-29	6088580031	DO	03/14/96	MEMBER TRAVEL, ONE MAY MASH. TO MIAMI TICKET \$71731	138.00
03-29	6088580030	DO	03/12/96	MEMBER TRAVEL, ONE MAY MIAMI TO MASH. TICKET \$97788	135.00
03-29	6088580029	DO	03/11/96	MEMBER TRAVEL, ONE MAY MIAMI TO MASH.	135.00
				TRAVEL TOTALS:	4,850.77
RENT, COMMUNICATIONS AND UTILITIES					
01-30	6029890689	MRC PROPERTIES	01/01/96	RENT-5757 BLUE LAGOON DR MAIMI, FL	3,313.00
02-20	6046680024	FEDERAL EXPRESS CORP.	01/22/96	EXPRESS MAIL	47.13
02-20	6046680023	DO	01/11/96	EXPRESS MAIL	72.64
02-20	6046680022	DO	01/05/96	EXPRESS MAIL	3.99
02-20	6046680021	DO	12/18/95	EXPRESS MAIL	71.00
02-28	6058540030	BELLSOUTH	12/28/95	FAXES TO OFFICE	39.07
02-29	6057890688	MRC PROPERTIES	02/01/96	RENT-5757 BLUE LAGOON DR MAIMI, FL	3,313.00
02-29	6060930432	(DC TELEPHONE TOLLS CHARGED)	01/03/96		822.97
02-29	6060960407	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96		23.97
02-29	6060970432	(DC TELEPHONE SERVICE CHARGED)	01/03/96		75.00
02-29	6060981071	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96		450.00
02-29	6060981069	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96		54.81
02-29	6060981070	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96		562.64
02-29	6061020023	(RECORDING SERVICES CHARGED)	02/29/96		78.10
03-05	6061840029	BELLSOUTH MOBILITY	01/20/96	MONTHLY CHARGES	282.92
03-11	6067600021	AT&T	01/17/96	LONG DISTANCE SERVICE	12.19
03-18	6075100039	POSTMASTER, WASHINGTON, D. C.	01/04/96	300 POSTAGE STAMPS AT .32c	96.00
03-19	6078120030	BELLSOUTH MOBILITY	02/01/96	CURRENT CHARGES	453.72
03-19	6078120024	FEDERAL EXPRESS CORP.	02/09/96	EXPRESS MAIL	62.23
03-19	6078120023	DO	01/23/96	EXPRESS MAIL	51.48
03-28	6087890688	MRC PROPERTIES	03/01/96	RENT-5757 BLUE LAGOON DR MAIMI, FL	3,598.00
03-29	6088580028	CORTINAS, JUAN	02/01/96	REIMBURSEMENT FOR TELEPHONE CALLS FOR OFFICE BUSINESS	73.05
03-31	6089930434	(DC TELEPHONE TOLLS CHARGED)	02/01/96		858.55
03-31	6089960412	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96		23.97
03-31	6089970434	(DC TELEPHONE SERVICE CHARGED)	02/01/96		75.00
03-31	6089981072	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96		450.00
03-31	6089981070	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96		54.81
03-31	6089981071	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96		1,103.75
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,122.99
PRINTING AND REPRODUCTION					
01-31	6031920095	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/96		302.80
02-29	6060920118	DO	02/01/96	PRINTER SERVICE	587.05
03-05	6061840033	CONGRESSIONAL PRINTER	01/18/96	ONE HOUR PHOTO	1,109.75
03-19	6078120031	ANSIE PRINTING	01/19/96	PRINTING SERVICE	3.23
03-31	6089920185	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96		500.00
				PRINTING AND REPRODUCTION TOTALS:	3,149.43

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. ILEANA ROS-LEHTINEN -CON.				
SUPPLIES AND MATERIALS				
01-31 6031950135 (STATIONERY-ALLOWANCE CHARGED)	01/03/96 01/31/96		404.09	
02-29 6067950142 DO	02/01/96 02/29/96	COOLER RENTAL AND DELIVERIES	1,494.08	
03-11 6067600025 CULLIGAN WATER-DADE COUNTY	01/01/96 02/01/96	OFFICE SUPPLIES IN DISTRICT OFFICE	41.75	
03-11 6067600024 OFFICE DEPOT, INC.	01/29/96	SUPPLIES FOR DISTRICT OFFICE	526.88	
03-11 6067600023 DO	01/10/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	322.39	
03-11 6067600022 DO	01/12/96	SUBSCRIPTION RENEWAL FOR MORNING DIGEST, ONE YEAR	269.65	
03-19 6078120029 BULLETIN BROADCASTING NETWORK INC	01/15/96 01/14/97	SUBSCRIPTION RENEWAL FOR CONG. QUARTERLY SERVICE ONE YEAR	295.00	
03-19 6078120028 CONGRESSIONAL QUARTERLY INC	01/28/96 01/28/97		1,099.00	
03-19 6078120026 SNOW VALLEY INC.	02/09/96 02/29/96		37.49	
03-19 6078120025 DO	01/11/96 01/31/96	COOLER RENT AND DELIVERIES	43.69	
03-19 6078120027 WASHINGTON POST	01/16/96 01/16/97	RENEW SUBSCRIPTION - ONE YEAR	62.40	
03-31 6089950141 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:	1,047.14	
EQUIPMENT				
01-31 6031900930 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		4,697.51	
02-29 6060900867 DO	02/01/96 02/29/96		4,695.52	
03-31 6089900758 DO	03/01/96 03/31/96		4,705.58	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	3,894.97	
03-31 DO	02/01/96 02/29/96	FRANKED MAIL	1,982.92	
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-04 6002120016 ROS-LEHTINEN, ILEANA	12/20/95	MEMBER TRAVEL ONE WAY MIAMI TO WASH. TICKET #02418	149.00	
01-04 6002120015 DO	12/15/95	MEMBER TRAVEL ONE WAY MIAMI TO MIAMI TICKET #57784	152.00	
01-04 6002120014 DO	12/15/95	MEMBER TRAVEL ONE WAY MIAMI TO WASH TICKET #57415	152.00	
01-04 6002120013 DO	12/14/95	MEMBER TRAVEL ONE WAY MIAMI TO MIAMI TICKET #57414	152.00	
01-04 6002120012 DO	12/12/95	MEMBER TRAVEL ONE WAY MIAMI TO WASH TICKET #04030	149.00	
01-04 6002120011 DO	12/06/95	MEMBER TRAVEL ONE WAY FROM WASH TO MIAMI TICKET #56222	152.00	
01-04 6002120010 DO	12/04/95	MEMBER TRAVEL ONE WAY FROM MIAMI TO WASH TICKET #55003	152.00	
02-05 6032140029 CRUZ,ALEX	12/04/95 12/29/95	IN DISTRICT TRAVEL 191 MILES AT .25	47.75	

02-05 6032140030 RODRIGUEZ,VILDRIS	12/15/95	IN DISTRICT TRAVEL 60 MILES AT .25	15.00
02-05 6032140031 DO	12/15/95	TOLLS	2.50
02-05 6032140027 ROS-LEHTINEN,ILEANA	12/21/95	MEMBER TRAVEL ONE WAY FROM WASH TO MIAMI TICKET	152.00
		1830058561	16.50
02-05 6032360034 ZIMMERMAN,DEBRA MUSGROVE	12/08/95	IN DISTRICT TRAVEL 66 MILES AT .250	1,291.75
		TRAVEL TOTALS:	
RENT, COMMUNICATIONS AND UTILITIES			
01-04 6003860016 BELLSOUTH	10/28/95	FAXES TO OFFICE	17.31
01-04 6003860021 FEDERAL EXPRESS CORP.	11/27/95	12/11/95 EXPRESS MAIL	62.25
	11/21/95	11/30/95 EXPRESS MAIL	29.56
01-04 6003860020 DO	12/01/95	12/31/95	645.01
01-31 60319300427 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95	30.00
01-31 60319600402 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95	75.00
01-31 60319700425 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	450.00
01-31 6031981074 (DIST OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95	54.81
01-31 6031981072 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95	1,285.84
01-31 6031981073 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95	7.04
02-05 6032350026 AT&T	09/13/95	12/28/95 MONTHLY CHARGES ACCT#842305934454201	285.59
02-05 6032350025 BELLSOUTH MOBILITY	12/16/95	12/20/95 MONTHLY CHARGES	65.77
02-05 6032350029 FEDERAL EXPRESS CORP.	12/20/95	12/29/95 EXPRESSMAIL	82.39
02-05 6032350028 DO	12/14/95	12/21/95 EXPRESS MAIL	80.56
02-05 6032350027 DO	10/13/95	12/15/95 EXPRESS MAIL	39.40
02-05 6032360033 BELLSOUTH	11/28/95	12/22/95 FAXES TO WASHINGTON	142.67
02-06 6037400034 ROS-LEHTINEN,ILEANA	12/06/95	12/20/95 TELEPHONE CALLS TO OFFICE	3,253.20
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	
PRINTING AND REPRODUCTION			
01-04 6003860019 CONGRESSIONAL PRINTER, INC.	11/29/95	12/12/95 PRINTING SERVICE	358.20
01-04 6003860018 DO	11/01/95	11/02/95 PRINTING SERVICE	960.45
01-04 6003860017 DO	10/27/95	PRINTING SERVICE	159.00
02-05 6032140028 KEN SMITH CONGRESSIONAL PRINTER	12/19/95	MAIL LETTERS	560.00
02-07 6037240028 CONGRESSIONAL PRINTER	11/17/95	11/28/95 PRINTING SERVICE	100.90
02-07 6037240027 DO	12/01/95	PRINTING SERVICE	103.60
02-07 6037240026 DO	12/21/95	PROCESS MAIL	87.00
02-07 6037240025 DO	12/23/95	CALENDARS	486.90
		PRINTING AND REPRODUCTION TOTALS:	2,826.05
SUPPLIES AND MATERIALS			
01-31 6031950066 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	(45.58)
02-05 6032350032 CULLIGAN WATER-DADE COUNTY	12/15/95	WATER DELIVERY	11.70
02-05 6032350031 OFFICE DEPOT, INC.	11/08/95	SUPPLIES FOR DISTRICT	360.81
02-05 6032350030 DO	11/16/95	SUPPLIES FOR DISTRICT	27.44
02-05 6032350033 SNOW VALLEY INC.	12/13/95	12/31/95 RENTAL AND DELIVERIES	25.09
		SUPPLIES AND MATERIALS TOTALS:	379.46
EQUIPMENT			
01-31 6031900931 OFFICE SYSTEMS MANAGEMENT	10/01/95	12/31/95	(74.25)
01-31 6031900929 DO	04/13/95	09/30/95	(138.60)
02-29 6060900868 DO	10/01/95	12/31/95	(5.79)
02-29 6060900866 DO	04/13/95	09/30/95	(10.81)

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. ILEANA ROS-LEHTINEN -CON. 03-31 6089900757 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	EQUIPMENT TOTALS: OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.00 (179.45) 7,671.01
OFFICIAL MAIL ALLOWANCE			
01-31 FRANKED MAIL UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL TOTALS: OFFICIAL MAIL ALLOWANCE TOTALS:	6,400.20 6,400.20 14,071.21
19% HON. ILEANA ROS-LEHTINEN OFFICIAL EXPENSES OF MEMBERS		OFFICE TOTALS:	=====
01-05 6004120026 INTERAMERICA TECHNOLOGIES 01-05 6004120025 MRC PROPERTIES	12/13/94 12/13/94	WIRING FOR COMPUTERS CONSTRUCTION IN DO OFFICE MISCELLANEOUS TOTALS: OFFICIAL EXPENSES OF MEMBERS TOTALS:	150.00 1,559.00 1,709.00 1,709.00
19% HON. CHARLIE ROSE OFFICIAL EXPENSES OF MEMBERS		OFFICE TOTALS:	=====
PERSONNEL COMPENSATION			
TRAVEL			160,824.02
RENT, COMMUNICATIONS AND UTILITIES			886.60
PRINTING AND REPRODUCTION			5,547.23
SUPPLIES AND MATERIALS			16.60
EQUIPMENT			3,807.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:			7,714.51
FRANKED MAIL			178,796.34
OFFICIAL MAIL ALLOWANCE			
01-01/96 03/31/96 LEGISLATIVE ASSISTANT 01-01/96 03/31/96 STAFF ASSISTANT 01-01/96 03/31/96 STAFF ASSISTANT 01-01/96 03/31/96 STAFF ASSISTANT		FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: OFFICE TOTALS:	1,669.30 1,669.30 180,465.64
PERSONNEL COMPENSATION			=====
BONDSU, WILLIAM CAMPBELL-DEREFF, PAMELA CARTER, BETTY S DOMO, WILLIAM CURTIS			5,261.67 6,215.42 1,074.60 12,153.33

HARDIMAN, MILTON DELBERT	01/01/96	03/31/96	STAFF ASSISTANT	7,546.98
JACKSON, MAYNE ROBERT	01/01/96	03/31/96	STAFF ASSISTANT	612.00
LAKS-KIRCHMAN, JUDITH	01/01/96	03/31/96	DISTRICT COORDINATOR	8,449.17
LIPFORD, VIVIAN ANN	01/01/96	03/31/96	STAFF ASSISTANT	10,616.67
MASON, MICHAEL DAVID	01/01/96	02/29/96	TEMPORARY EMPLOYEE	3,400.00
DO	03/01/96	03/31/96	STAFF ASSISTANT	2,116.67
HERRITT, JOHN DOUGLAS	01/01/96	02/29/96	ADMINISTRATIVE ASSISTANT	18,000.00
PENDER, GEORGE	01/01/96	03/31/96	SPECIAL ASSISTANT	6,733.33
PENDER, HEIDI	01/01/96	03/31/96	SPECIAL COUNSEL	27,000.00
PERKINS, MARK S	01/01/96	03/31/96	SHARED EMPLOYEE	4,241.67
REGAN, RICHARD	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	8,831.67
ROBERTS, CAROLE T	01/01/96	03/31/96	STAFF ASSISTANT	10,744.17
STERLING, M K ROBIN CARWOOD	01/01/96	03/31/96	EXECUTIVE ASSISTANT	21,410.00
STEVENS, RAYMOND LEE, III	01/01/96	03/31/96	STAFF ASSISTANT	6,416.67
			PERSONNEL COMPENSATION TOTALS:	160,824.02
TRAVEL				
01-24 6022550029 ROSE, CHARLIE	01/15/96	01/16/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNTRIP VIA USAIR: DC/FAYETTEVILLE, NC TKT# 0989	329.00
02-05 6032400029 DO	01/24/96	01/25/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNTRIP VIA USAIR: DC/FAYETTEVILLE, NC TKT#2772	329.00
03-25 6082640027 CAMPBELL, DEREEF, PAMELA C	01/04/96	01/04/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT PRIVATE VEHICLE MILEAGE	66.00
03-29 6088580026 DOMO, WILLIAM CURTIS	01/20/96	01/20/96	REIMBURSEMENT FOR TRAVEL WITH GOVERNMENT OFFICIALS AT CONSTRUCTION SITE 542 HILES @ \$.50/MI.	162.60
			TRAVEL TOTALS:	886.60
RENT, COMMUNICATIONS AND UTILITIES				
02-05 6032560022 CABLEVISION OF FAYETTEVILLE	01/01/96	01/31/96	MONTHLY CABLE TV SERVICE	25.15
02-05 6032560024 CELLULAR ONE OF FAYETTEVILLE	12/16/95	01/15/96	CELLULAR PHONE EXPENSES	218.75
02-05 6032560023 TIME WARNER CABLE	01/01/96	02/29/96	MONTHLY CABLE SERVICE FOR WILMINGTON, NC DISTRICT OFFICE	55.28
02-29 6060950307 (DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		1,126.09
02-29 6060960290 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		99.93
02-29 6060970307 (DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		165.00
02-29 6060980705 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		495.00
02-29 6060980703 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		30.80
02-29 6060980704 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		349.42
02-29 6061020024 (RECORDING SERVICES CHARGED)	02/29/96			309.25
03-29 6088580025 DOMO, WILLIAM CURTIS	01/30/96	02/15/96	REIMBURSEMENT FOR CELLPHONE INSTALLATION FEES	132.22
03-29 6089840026 CELLULAR ONE OF FAYETTEVILLE	01/16/96	02/15/96	CELLULAR PHONE EXPENSES	230.01
03-29 6089840034 FEDERAL EXPRESS CORP.	01/22/96	01/29/96	OVERNIGHT DELIVERY SERVICES	24.47
DO	01/27/96	01/18/96	OVERNIGHT DELIVERY SERVICES	3.99
03-29 6089840032 DO	01/26/96	01/30/96	OVERNIGHT DELIVERY SERVICES	3.75
03-29 6089840029 DO	11/15/95	01/31/96	CELLULAR PHONE EXPENSES	86.93
03-29 6089840027 SPRINT SPECTRUM	02/01/96	02/29/96	MONTHLY CABLE SERVICE FOR WILMINGTON, NC DISTRICT OFFICE	27.64
03-29 6089840035 TIME WARNER CABLE	02/01/96	02/29/96	MONTHLY CABLE TV SERVICE	25.19

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEMER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% NON. CHARLIE ROSE -CON.				
03-31 6089950309 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		981.12	
03-31 6089960294 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		99.95	
03-31 6089970309 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		165.00	
03-31 6089980705 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		495.00	
03-31 6089980703 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		30.80	
03-31 6089980704 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		366.51	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	5,547.23	
PRINTING AND REPRODUCTION				
03-31 60899920124 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96		16.60	
		PRINTING AND REPRODUCTION TOTALS:	16.60	
SUPPLIES AND MATERIALS				
01-31 6031950283 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		662.98	
02-05 6036590028 WILLIAMS PRINTING AND OFFICE SUPPLY	01/08/96	OFFICE SUPPLIES	222.60	
02-05 6036590027 DO	01/04/96	OFFICE SUPPLIES	129.38	
02-29 6060950289 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		1,613.67	
03-25 60826460026 CAMPBELL DEREFF, PAMELA C	01/03/96 01/31/96	REIMBURSEMENT FOR PURCHASE OF NEWSPAPER FOR THE WILMINGTON OFFICE	20.00	
03-25 60826460025 JACKSON, MAYNE ROBERT	01/04/96 01/29/96	REIMBURSEMENT FOR PURCHASE FOR NEWSPAPER FOR THE WILMINGTON OFFICE	25.00	
03-25 60826460024 DO	02/02/96 02/27/96	REIMBURSEMENT FOR PURCHASE OF NEWSPAPER FOR THE WILMINGTON OFFICE	24.00	
03-29 6089840028 AQUA COOL	01/01/96 01/31/96	WATER SERVICE	31.40	
03-29 6089840036 LANIER WORLDWIDE, INC.	01/26/96	SUPPLIES FOR COPIER	403.30	
03-29 6089840030 WILLIAMS PRINTING AND OFFICE SUPPLY	02/13/96	OFFICE SUPPLIES	87.00	
03-31 6089950290 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96		588.05	
		SUPPLIES AND MATERIALS TOTALS:	3,807.38	
EQUIPMENT				
01-31 6031900643 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		1,801.87	
02-29 6060900617 DO	02/01/96 02/29/96		4,309.66	
03-31 6089900526 DO	03/01/96 03/31/96		1,602.98	
		EQUIPMENT TOTALS:	7,714.51	
OFFICIAL MAIL ALLOWANCE				
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,796.34	
FRANKED MAIL				
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	1,445.31	
03-31 DO	02/01/96 02/29/96	FRANKED MAIL	223.99	
		FRANKED MAIL TOTALS:	1,669.30	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,669.30	
OFFICE TOTALS:				
1995 NON. CHARLIE ROSE			180,465.64	

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

03-06	6061420040	MERRITT, JOHN	09/15/95	STAFF TRAVEL REIMBURSEMENT FOR ONE-WAY TRIP VIA PRIVATE VEHICLE: DC/WILMINGTON: 384 MILES @ .30	115.20
03-06	6061420039	DO	09/11/95	STAFF TRAVEL REIMBURSEMENT FOR ONE-WAY TRIP VIA PRIVATE VEHICLE: WILMINGTON TO DC: 384 MILES @ .30/M	115.20
03-06	6061420038	DO	09/09/95	STAFF TRAVEL REIMBURSEMENT FOR ONE-WAY TRIP VIA PRIVATE VEHICLE: DC/ WILMINGTON: 384 MILES @ .30 ...	115.20
03-06	6061420037	DO	09/05/95	STAFF TRAVEL REIMBURSEMENT FOR ONE-WAY TRIP VIA PRIVATE VEHICLE: WILMINGTON TO DC: 384 MILES @ \$.30/	115.20
03-06	6061420036	DO	09/23/95	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT MILEAGE VIA PRIVATE VEHICLE 205 MILES @ \$.30/MI	61.50
03-06	6061420035	DO	10/13/95	STAFF TRAVEL REIMBURSEMENT FOR ONE-WAY TRIP VIA PRIVATE VEHICLE: DC/WILMINGTON: 384 MILES @ .30	115.20
03-06	6061420029	DO	10/10/95	STAFF TRAVEL REIMBURSEMENT FOR ONE-WAY TRIP VIA PRIVATE VEHICLE: WILMINGTON TO DC: 384 MILES @ .30 .	115.20
03-06	6061420028	DO	10/06/95	STAFF TRAVEL REIMBURSEMENT FOR ONE-WAY TRIP VIA PRIVATE VEHICLE: DC/WILMINGTON: 384 MILES @ .30	115.20
03-06	6061420027	DO	10/03/95	STAFF TRAVEL REIMBURSEMENT FOR ONE-WAY TRIP VIA VEHICLE: WILMINGTON TO DC 384 MILES @ .30	115.20
03-06	6061420026	DO	10/01/95	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE: 755 MILES @ .30	226.50
03-06	6061420025	DO	09/29/95	STAFF TRAVEL REIMBURSEMENT FOR ONE-WAY TRIP VIA PRIVATE VEHICLE: DC/ WILMINGTON: 384 MILES @ .30 ...	115.20
03-06	6061420024	DO	02/25/95	STAFF TRAVEL REIMBURSEMENT FOR ONE-WAY TRIP VIA PRIVATE VEHICLE: WILMINGTON TO DC: 444 MILES @ .30 .	133.20
03-06	6061420022	DO	09/21/95	STAFF TRAVEL REIMBURSEMENT FOR ONE-WAY TRIP VIA PRIVATE VEHICLE: DC/ WILMINGTON: 384 MILES @ .30 ...	115.20
03-06	6061420021	DO	09/17/95	STAFF TRAVEL REIMBURSEMENT FOR ONE-WAY TRIP VIA PRIVATE VEHICLE: WILMINGTON TO DC: 384 MILES @ .30 .	115.20
03-07	6066050027	DO	10/31/95	STAFF REIMBURSEMENT FOR 1 MAY TRIP VIA POV WILMINGTON TO DC 384 MILES @ \$.30€/MI	115.20
03-07	6066050026	DO	10/26/95	STAFF TRAVEL REIMBURSEMENT FOR 1MAY TRIP VIA POV DC/ WILMINGTON 384 MILES @ \$.30€/MI	115.20
03-07	6066050025	DO	10/23/95	STAFF TRAVEL REIMBURSEMENT FOR 1 MAY TRIP VIA POV WILMINGTON 384 MILES @ \$.30€/MI	115.20
03-07	6066050024	DO	10/19/95	STAFF TRAVEL REIMBURSEMENT FOR 1 MAY TRIP VIA POV DC/WILMINGTON 444 MILES @ .30€/MI	133.20
03-07	6066050023	DO	10/14/95	STAFF TRAVEL REIMBURSEMENT FOR 1 MAY TRIP VIA POV WILMINGTON TO DC 475 MILES @ \$.30€/MI	142.50
				TRAVEL TOTALS:	2,309.70
01-04	6002590023	RENT, COMMUNICATIONS AND UTILITIES	12/01/95	MONTHLY CABLE TV SERVICE	23.39
01-04	6002590019	CABLEVISION OF FAYETTEVILLE	11/16/95	CELLULAR PHONE EXPENSES	432.88
01-04	6002590024	FEDERAL EXPRESS CORP.	10/26/95	OVERNIGHT DELIVERY SERVICES	35.14
01-04	6002590020	SPRINT CELLULAR	12/03/95	CELLULAR PHONE SERVICE	299.93

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHARLIE ROSE -CON.				
01-04 6002590018 SPRINT CELLULAR	11/03/95 12/02/95	CELLULAR PHONE SERVICE	424.15	
01-16 6016690010 POSTMASTER, WASHINGTON, D.C.	12/19/95	100 - \$32 POSTAGE STAMPS FOR OFFICIAL BUSINESS	32.00	
01-31 6031930302 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		1,054.01	
01-31 6031960286 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95		149.00	
01-31 6031970300 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		165.00	
01-31 6031980707 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		495.00	
01-31 6031980705 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		30.80	
01-31 6031980706 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		220.05	
03-29 6089840021 FEDERAL EXPRESS CORP.	12/07/95 12/08/95	OVERNIGHT DELIVERY SERVICES	9.22	
03-29 6089840020 DO	11/21/95 11/22/95	OVERNIGHT DELIVERY SERVICES	3.75	
03-29 6089840019 DO	11/14/95 11/16/95	OVERNIGHT DELIVERY SERVICES	8.98	
03-29 6089840018 DO	10/26/95 11/04/95	OVERNIGHT DELIVERY SERVICES	13.51	
03-29 6089840017 DO	11/01/95 11/02/95	OVERNIGHT DELIVERY SERVICES	5.23	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,402.04	
SUPPLIES AND MATERIALS				
01-04 6002590022 AQUA COOL WASHINGTON	11/07/95 11/30/95	WATER SERVICE	41.80	
01-04 6002590021 DO	10/10/95 10/31/95	WATER SERVICE	47.00	
01-31 6031950735 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		391.71	
02-05 6032560027 CAMPBELL DEREFF, PAMELA C	11/01/95 11/30/95	PURCHASE OF NEWSPAPERS FOR WILMINGTON, NC DISTRICT OFFICE	18.00	
02-05 6032560026 JACKSON, WAYNE ROBERT	11/03/95 11/22/95	DAILY NEWSPAPERS PURCHASED FOR WILMINGTON, NC DISTRICT OFFICE	21.00	
02-05 6032560025 DO	12/04/95 12/31/95	PURCHASE OF NEWSPAPERS FOR WILMINGTON, NC DISTRICT OFFICE	21.00	
02-29 6060950637 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS FOR WILMINGTON DISTRICT OFFICE	20.00	
03-25 6082640023 CAMPBELL DEREFF, PAMELA C	12/01/95 12/29/95	WATER SERVICE	47.00	
03-29 6089840024 AQUA COOL	12/01/95 12/31/95	WATER SERVICE	41.80	
03-29 6089840023 DO	11/01/95 11/30/95	PAYMENT FOR PURCHASE AND PRINTING OF HISTORICAL CALENDARS	3,420.00	
03-29 6089840022 U.S. CAPITOL HISTORICAL SOCIETY	12/15/95	SUPPLIES FOR FAYETTEVILLE DISTRICT OFFICE	226.33	
03-29 6089840025 WILLIAMS PRINTING AND OFFICE SUPPLY	11/08/95	SUPPLIES AND MATERIALS TOTALS:	4,036.94	
EQUIPMENT				
02-29 6060900616 OFFICE SYSTEMS MANAGEMENT	09/01/95 09/30/95		1,162.00	
03-31 6089900627 DO	10/01/95 12/31/95		(151.80)	
03-31 6089900625 DO	06/23/95 09/30/95	EQUIPMENT TOTALS:	(165.30)	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	844.90	
			10,591.58	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	UNITED STATES POSTAL SERVICE	12/01/95 12/31/95 FRANKED MAIL	3,012.66	
		FRANKED MAIL TOTALS:	3,012.66	

OFFICIAL MAIL ALLOWANCE TOTALS:

3,012.66

OFFICE TOTALS:

13,604.24

19% MON. TOBY ROTH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	133,081.91
TRAVEL	6,406.47
RENT, COMMUNICATIONS AND UTILITIES	10,374.57
PRINTING AND REPRODUCTION	6,055.46
OTHER SERVICES	348.20
SUPPLIES AND MATERIALS	5,584.72
EQUIPMENT	10,567.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,419.18

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	16,566.93
OFFICIAL MAIL ALLOWANCE TOTALS:	16,566.93
OFFICE TOTALS:	188,986.11

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOLTZ, ANN C	01/01/96	03/31/96	GREEN BAY OFFICE MANAGER	7,166.66
FINK, JOHN P	01/01/96	03/31/96	APPLETON DIST OFFICE MGR	10,416.66
FLYNN, JOHN P	02/12/96	03/31/96	FIELD REPRESENTATIVE/CASEWORKER	3,402.77
GRIMES, SUSANNE P LANZINO	01/01/96	03/31/96	DIRECTOR OF CONSTITUENT SERVICES	7,583.34
HOPKINS, DARRYL BRYAN	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,999.99
JOSSART, CHRISTOPHER D	01/16/96	03/31/96	DISTRICT SCHEDULING COORDINATOR	4,791.67
KORTH, DEBRA S	01/01/96	03/31/96	LEGIS ASST/INTERN COORDINATOR	6,750.00
LANIGAN, JOHN T	02/20/96	03/31/96	PART-TIME EMPLOYEE	4,270.83
LYNCH, ELIZABETH	01/01/96	03/31/96	LEGIS ASST/RECEPT	4,500.00
MCCARTHY, KATHLEEN MARY	01/01/96	03/31/96	FIELD REP & CASEWORKER	6,000.00
MEYER, DONALD	01/01/96	03/31/96	COMMUNICATIONS DIRECTOR	8,250.00
MICHAELIS, ROBERT C	01/01/96	03/31/96	PART-TIME EMPLOYEE	699.99
MODICA, MICHAEL	01/01/96	03/31/96	SYSTEMS-OFFICE MGR/LEGIS ASST	6,999.99
MONROE, LISA K	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	9,999.99
SCHMETZ, BARBARA ANN	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,249.99
SCHOENFELDT, JEFFREY	01/01/96	03/31/96	PART-TIME EMPLOYEE	3,500.01
SCHUMANN, JAMES	01/01/96	03/31/96	LEGISLATIVE ASST/RECEPTIONIST	5,000.01
SUTHERLAND, DONALD J	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,249.99
VALASKAKIS, ION	01/01/96	03/31/96	LEGIS ASST/DEP COMM DIR	8,000.01
WESTERN, HARVEY JOSEPH	01/01/96	03/31/96	ADMINISTRATIVE ASSISTANT	16,250.01
PERSONNEL COMPENSATION TOTALS:				133,081.91

TRAVEL

01-23 6023140016 MEYER, DONALD	01/03/96	01/05/96	STAFF TRAVEL - DON MEYER DC TO GREEN BAY AND RETURN.	274.00
TICKET#01618300596021				

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% MON. TOBY ROTH - CON.				
01-23 6023140012 MEYER, DONALD	01/16/96 01/18/96	STAFF TRAVEL - DON MEYER DC TO GREEN BAY AND RETURN. TICKET#016-1830061099		272.00
01-23 6023140015 DO	01/16/96 01/18/96	LODGING FOR DC STAFF IN DISTRICT DON MEYER		118.80
01-23 6023140014 DO	01/03/96 01/05/96	LODGING FOR DC STAFF IN DISTRICT DON MEYER		120.90
01-23 6023140013 DO	01/03/96 01/05/96	MEALS FOR DC STAFF IN DISTRICT DON MEYER		27.32
01-26 6025790019 AMERICAN FAMILY INSURANCE	12/22/95 04/11/96	CHANGE IN POLICY COVERAGE FOR LEASE CAR.		38.40
01-26 6025790021 FINK, JOHN	01/04/96 01/04/96	MILEAGE - JANUARY 1996 AT THE RATE OF .28 CENTS PER MILE. 345 MILES.		96.60
01-30 6029890693 GNAC	01/01/96 01/30/96	LEASED AUTO		486.18
02-09 6039430032 ROTH, TOBY	02/02/96 02/04/96	MEMBER TRAVEL - DC TO GREENBAY AND RETURN. TICKET #: 016 1830064559 2		272.00
02-27 6057550026 MEYER, DONALD	02/08/96 02/20/96	STAFF TRAVEL - DON MEYER DC TO GREEN BAY AND RETURN. TICKET#01218300655773		274.00
02-27 6057550025 DO	02/08/96 02/09/96	LODGING FOR DC STAFF IN THE DISTRICT DON MEYER		73.70
02-27 6057550024 DO	02/10/96 02/11/96	LODGING FOR DC STAFF IN THE DISTRICT DON MEYER		62.05
02-28 6058650030 MICHAELIS, ROBERT C	01/05/96 01/30/96	MILEAGE - JANUARY 1996 AT THE RATE OF .20 CENTS PER MILE. 156 MILES.		31.60
02-28 6058660023 VALASKAKIS, ION	02/08/96 02/10/96	STAFF TRAVEL - ION VALASKAKIS DC TO GREEN BAY AND RETURN. TICKET#01218300655751		361.00
02-28 6058860024 DO	02/09/96 02/10/96	LODGING IN THE DISTRICT FOR DC STAFF - ION VALASKAKIS.		60.50
02-28 6058860026 DO	02/16/96 02/16/96	AIRPORT TAXI TO WASHINGTON OFFICE FOR DC STAFF - ION VALASKAKIS.		47.00
02-28 6058860025 DO	02/12/96 02/12/96	AIRPORT TAXI TO WASHINGTON OFFICE FOR DC STAFF - ION VALASKAKIS.		11.00
02-29 6057890692 GNAC	02/01/96 02/30/96	LEASED AUTO		486.18
03-05 6060500025 ROTH, TOBY	01/18/96 01/18/96	MEMBER TRAVEL - GREEN BAY TO DC TICKET #:01218300611006		136.00
03-05 6060500024 DO	01/25/96 01/27/96	MEMBER TRAVEL - DC TO APPLETON AND RETURN. TICKET #:01618300632141		276.00
03-08 6067360018 HOPKINS, DARRYL BRYAN	02/29/96 03/04/96	STAFF TRAVEL - DARRYL HOPKINS, DC TO GREEN BAY AND RETURN. TICKET #:01218300687973		272.00
03-08 6067360017 DO	03/01/96 03/04/96	MEALS FOR DC STAFF IN DISTRICT DARRYL HOPKINS		49.50
03-08 6067360016 DO	03/04/96 03/04/96	PARKING TICKET AT NATIONAL AIRPORT, DARRYL HOPKINS		4.00
03-08 6067730034 ENRO MARKETING CO	01/01/96 02/01/96	GAS FOR LEASE CAR		103.36
03-11 6068220036 MEYER, DONALD	03/01/96 03/04/96	LODGING FOR DC STAFF IN DISTRICT DON MEYER		206.01
03-11 6068220035 DO	02/29/96 03/01/96	LODGING FOR DC STAFF IN DISTRICT DON MEYER		97.97
03-11 6068220037 DO	02/29/96 02/29/96	MEALS FOR DC STAFF IN DISTRICT DON MEYER		50.89
03-13 6072740026 DO	02/29/96 03/04/96	STAFF TRAVEL DON MEYER DC TO GREEN BAY AND RETURN. TICKET#012 1830068796 2		272.00
03-14 6073610029 ROTH, TOBY	03/01/96 03/05/96	MEMBER TRAVEL - DC TO APPLETON AND RETURN. TICKET #: 016 18300690941		276.00
03-14 6073610028 DO	02/17/96 02/20/96	MEMBER TRAVEL - DC TO APPLETON AND RETURN. TICKET #: 016 18300669554		276.00

03-14 6075610027	DO	02/08/96	02/10/96	MEMBER TRAVEL - DC TO GREEN BAY AND RETURN. TICKET #:	
				012 18300655736	
03-14 6075610030	DO	02/16/96	02/16/96	PARKING FEE AT DULLES INTERNATIONAL AIRPORT.	361.00
03-20 6080580030	ENRO MARKETING CO	02/26/96		GAS FOR LEASE CAR.	60.00
03-22 6081170035	ROTH, TORY	03/15/96	03/16/96	MEMBER TRAVEL - DC TO GREEN BAY AND RETURN.	92.33
				TICKET#01610300716874	
03-28 6087890692	GMAC	03/01/96	03/30/96	LEASED AUTO	274.00
					486.18
				TRAVEL TOTALS:	6,406.47
RENT, COMMUNICATIONS AND UTILITIES					
01-22 6019720009	WISCONSIN PUBLIC SERVICE	12/06/95	01/05/96	UTILITY SERVICE	55.73
01-26 6025790016	WESTERN UNION TELEGRAPH CO.	01/05/96	01/05/96	TELEGRAM AND DELIVERY OF OFFICIAL MAIL.	49.11
01-30 6029890692	SAMUEL VAINISI	01/30/96	01/30/96	RENT - 2101 SOUTH ONEIDA ST GREEN BAY, WI	1,100.00
01-30 6029890691	VALLEY HOUSING ASSOCIATES	01/01/96	01/30/96	RENT 126 N. ONEIDA ST APPLETON, MI 54911	760.00
02-07 6037260033	AT&T	01/03/96	01/07/96	AT&T CELLULAR LONG DISTANCE CHARGES FOR MI08	19.12
02-07 6037260029	FEDERAL EXPRESS CORP.	01/04/96		FEDERAL EXPRESS OF OFFICIAL MAIL	5.23
02-13 6039500014	CELLULAR ONE	12/22/95	01/08/96	CELLULAR ONE LONG DISTANCE SERVICE FOR MI08	61.74
02-27 6057750005	WISCONSIN PUBLIC SERVICE	01/05/96	02/07/96	UTILITIES	63.16
02-28 6058640032	FEDERAL EXPRESS CORP.	01/30/96	01/30/96	FEDERAL EXPRESS OF OFFICIAL MAIL.	10.46
02-28 6058650032	AMERITECH	01/01/96	01/31/96	AMERITECH AND AT&T WATTS LINE CHARGES.	
				414-802-0172-260-5	
02-29 6057890691	SAMUEL VAINISI	02/01/96	02/30/96	RENT - 2101 SOUTH ONEIDA ST GREEN BAY, WI	86.20
02-29 6057890690	VALLEY HOUSING ASSOCIATES	02/01/96	02/30/96	RENT 126 N. ONEIDA ST APPLETON, MI 54911	1,100.00
02-29 6060930336	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		760.00
02-29 6060960319	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		515.07
02-29 6060970336	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		4.00
02-29 6060980791	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		210.00
02-29 6060980789	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		406.20
02-29 6060980790	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		87.45
02-29 6061020025	(RECORDING SERVICES CHARGED)	02/29/96			579.60
03-07 6065600027	CELLULAR ONE	01/16/96	02/15/96	CELLULAR ONE LONG DISTANCE SERVICE FOR MI08.	276.50
03-08 6067730035	AT&T	01/08/96	02/10/96	AT&T CELLULAR LONG DISTANCE CHARGES FOR MI08.	57.46
03-20 6080580028	AMERITECH	02/01/96	02/28/96	AMERITECH AND AT&T WATTS LINE CHARGES.	25.53
03-21 6080120013	FEDERAL EXPRESS CORP.	02/21/96	02/21/96	FEDERAL EXPRESS OF OFFICIAL MAIL	265.96
03-25 6082230001	WISCONSIN PUBLIC SERVICE	02/07/96	03/07/96	UTILITIES	3.75
03-28 6087890691	SAMUEL VAINISI	03/01/96	03/30/96	RENT - 2101 SOUTH ONEIDA ST GREEN BAY, WI	58.55
03-28 6087890690	VALLEY HOUSING ASSOCIATES	03/01/96	03/30/96	RENT 126 N. ONEIDA ST APPLETON, MI 54911	1,100.00
03-29 6087710033	POSTMASTER	02/17/96		ADDRESS CORRECTION & POSTAGE DUE	760.00
03-29 6087710013	DO	02/21/96		ADDRESS CORRECTION & POSTAGE DUE	208.00
03-31 6089930358	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		1.50
03-31 6089940323	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		505.55
03-31 6089970338	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		4.00
03-31 6089980791	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		210.00
03-31 6089980789	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		405.00
03-31 6089980790	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		87.45
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	552.25
					10,374.57

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. TOBY ROTH -CON.				
01-26 6025790015	01/16/96	CANTRELL/CUTTER PRINTING	698.00	
02-14 6044070031	01/16/96	DO		
02-28 6058640030	02/02/96	DO		
02-29 6060920089	02/01/96	(PHOTOGRAPHIC SERVICES CHARGED)		
03-07 6065600031	02/26/96	CANTRELL/CUTTER PRINTING	571.00	
03-07 6065600026	02/05/96	DO	24.60	
03-07 6065600028	02/05/96	DO	1,574.96	
03-07 6065600028	01/25/96	KELLEY PHOTO SERVICE, INC.	1,071.00	
03-07 6065600024	02/27/96	TUTTLE, STEVE	18.95	
03-21 6080120014	02/22/96	CANTRELL/CUTTER PRINTING	363.00	
03-25 6082640030	03/19/96	MEYER, DONALD	1,241.00	
03-25 6082640028	03/11/96	TUTTLE, STEVE	6.95	
03-25 6082640028	03/11/96	OTHER SERVICES	128.00	
03-08 6067730037	04/11/96	AMERICAN FAMILY INSURANCE	6,055.46	
03-25 6082640029	04/11/96	DO	8.60	
03-25 6082640029	04/11/96	INSURANCE PREMIUM FOR LEASE CAR.	339.60	
03-25 6082640029	04/11/96	INSURANCE PREMIUM FOR LEASED AUTO	348.20	
03-25 6082640029	04/11/96	OTHER SERVICES TOTALS:		
01-16 6011630027	01/03/96	SUPPLIES AND MATERIALS	4.90	
01-16 6011630027	01/05/96	SCHUMANN, JAMES		
01-16 6011630026	01/05/96	SHAMANO EVENING LEADER	105.00	
01-26 6025790027	02/28/96	VILAS COUNTY NEWS-REVIEW, INC.		
01-30 6029100028	01/15/96	CONGRESS DAILY	36.00	
01-30 6029100030	01/03/96	SCHOENFELDT, JEFFREY	797.00	
01-30 6029100029	02/27/96	THE KAUKAUNA TIMES	26.25	
01-31 6031950486	02/01/96	(STATIONERY ALLOWANCE CHARGED)	26.00	
02-07 6037240031	02/01/96	MEMORINEE TRIBAL NEWS	1,034.70	
02-07 6037240032	02/09/96	THE RHINELANDER DAILY NEWS	22.00	
02-07 6037240030	03/23/96	THE HALL STREET JOURNAL	135.60	
02-13 6039300016	01/22/96	JOURNAL OF COMMERCE SUBSCRIPTION DEPT	164.00	
02-14 6044070028	02/05/96	MEYER, DONALD	349.00	
02-14 6044070030	02/03/96	ROTH, TOBY	16.91	
02-14 6044070031	02/05/96	CENTER FOR ORGANIZATION DEVELOPMENT	68.25	
02-28 6058640028	03/01/96	LAKELAND PRINTING CO.	35.00	
02-28 6058640029	03/01/96	NEW LONDON PRESS STAR	40.00	
02-28 6058640029	03/01/96	NEW LONDON PRESS-STAR FOR THE APPLETON DISTRICT OFFICE.	18.00	

02-28 6058650031 AQUA COOL	01/03/96	01/31/96	AQUA-COOL FOR WASHINGTON OFFICE.	31.80
02-28 6058650034 DOOR COUNTY ADVOCATE	03/01/96	03/01/97	RENEWAL OF DOOR COUNTY ADVOCATE FOR APPLETON DISTRICT OFFICE	41.00
02-28 6058650033 TRI-COUNTY PUBLISHING COMPANY, INC.	03/01/96	03/01/97	RENEWAL OF KEMANEE ENTERPRISE FOR APPLETON DISTRICT OFFICE.	20.00
02-29 6060950493 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/22/96	OFFICE SUPPLIES FOR GREEN BAY DISTRICT OFFICE.	1,534.90
03-07 6065600023 EMMONS-NAPP	02/22/96	02/27/96	REIMBURSAL FOR PURCHASE OF MICROPHONE AND ADAPTOR FOR WASHINGTON OFFICE.	70.03
03-07 6065600025 HEYER,DONALD	02/04/96	02/04/97	ANTIGO DAILY JOURNAL FOR APPLETON OFFICE.	66.34
03-07 6065600029 THE ANTIGO DAILY JOURNAL	03/31/96	03/31/97	LICENSE PLATE RENEWAL FOR LEASE VEHICLE.	103.40
03-07 6065600030 WISCONSIN DEPT. OF TRANSPORTATION	03/01/96	03/01/96	OFFICE SUPPLIES FOR CONSTITUENT MEETING.	40.00
03-08 6067360015 HOPKINS,DARRYL BRYAN	03/02/96	09/02/96	NEWSPAPER RENEWAL FOR THE GREEN BAY DISTRICT OFFICE.	35.40
03-08 6067750036 THE GREEN BAY NEWS CHRONICLE	03/03/96	03/03/96	TIRE REPAIR FOR LEASE CAR. DON MEYER	51.00
03-11 6068220038 HEYER,DONALD	03/05/96	03/05/96	APPLETON CITY DIRECTORY FOR APPLETON DISTRICT OFFICE.	7.34
03-20 6080580028 COI, INC.	03/29/96	03/27/97	MI08 NEWSPAPER FOR GREEN BAY DISTRICT OFFICE	249.00
03-21 6080120016 AQUA COOL WASHINGTON	04/03/96	04/03/97	NEWSPAPER RENEWAL FOR WASHINGTON OFFICE	63.00
03-21 6080120017 GREEN BAY PRESS-GAZETTE	03/01/96	03/31/96	SUPPLIES AND MATERIALS TOTALS:	160.55
03-21 6080120015 THE COUNTRY TODAY	01/01/96	01/31/96		23.00
03-31 6089950495 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96	FRANKED MAIL	209.35
	02/01/96	02/29/96	FRANKED MAIL	5,584.72
	01/01/96	01/31/96		3,614.79
	02/01/96	02/29/96		3,520.78
	03/01/96	03/31/96		3,432.28
			EQUIPMENT TOTALS:	10,547.85
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,419.18
02-29	01/01/96	01/31/96	FRANKED MAIL	6,363.04
03-31	02/01/96	02/29/96	FRANKED MAIL	10,203.89
			FRANKED MAIL TOTALS:	16,566.93
			OFFICIAL MAIL ALLOWANCE TOTALS:	16,566.93
			OFFICE TOTALS:	188,986.11
				=====
1995 HON. TOSBY ROTH				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-04 6004700023 ROTH,TOSBY	12/01/95	12/03/95	MEMBER TRAVEL-DC TO GREEN BAY AND RETURN. TICKET #:	300.00
			0161830055951	
01-11 6005720027 DO	12/29/95	12/31/95	MEMBER TRAVEL - DC TO GREEN BAY AND RETURN. TICKET #:	588.00
			016 1830058040 0	
01-11 6005720026 DO	12/22/95	12/23/95	MEMBER TRAVEL - DC TO GREEN BAY AND RETURN. TICKET #:	298.00
			016 1830058736 5	
01-16 6011630023 EHRO MARKETING	11/02/95	12/01/95	GAS FOR LEASE CAR.	82.75
01-26 60295790022 MICHAELIS,ROBERT C	12/01/95	12/07/95	MILEAGE - DECEMBER 1996 AT THE RATE OF .20 CENTS PER MILE. 17 MILES.	3.40

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. TONY ROTH - CON.				
01-30 6029690030 EMHO MARKETING CO	12/02/95 12/30/95	GAS FOR LEASE CAR.	74.31	74.31
			1,346.46	
TRAVEL TOTALS:				
01-16 6011630025 AT&T	11/10/95 12/09/95	AT&T CELLULAR LONG DISTANCE	13.15	13.15
01-16 6011630028 CELLULAR ONE	11/16/95 12/10/95	CELLULAR ONE LONG DISTANCE	59.44	59.44
		ACCT# 20024634200	19.21	19.21
01-16 6011630021 FEDERAL EXPRESS CORP.	11/22/95 11/30/95	FEDERAL EXPRESS OF OFFICIAL MAIL	332.30	332.30
01-25 6025170008 POSTMASTER, WASHINGTON, D.C.	12/15/95 12/27/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	150.28	150.28
01-26 6025790018 AMERITECH	12/01/95 12/31/95	AMERITECH AND AT&T WATTS LINE CHARGES.	5.23	5.23
		414-902-0172-260-3	3.99	3.99
01-26 6025790017 FEDERAL EXPRESS CORP.	12/27/95 12/27/95	FEDERAL EXPRESS OF OFFICIAL MAIL	403.17	403.17
01-30 6029100027 DO	01/02/96 01/02/96	FEDERAL EXPRESS OF OFFICIAL DOCUMENTS	4.00	4.00
01-31 6031930331 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		210.00	210.00
01-31 6031960315 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95		406.20	406.20
01-31 6031970329 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		67.45	67.45
01-31 6031980793 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		1,199.32	1,199.32
01-31 6031980791 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		289.00	289.00
01-31 6031980792 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		3,162.74	3,162.74
02-05 6031180010 POSTMASTER, WASHINGTON, D.C.	06/07/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	88.00	88.00
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,860.00	2,860.00
PRINTING AND REPRODUCTION				
01-16 6011630024 KEN SMITH, PRINTER	11/21/95 12/08/95	PRINTING OF BUSINESS CARDS FOR WASHINGTON STAFF.	1,364.00	1,364.00
01-26 6025790026 CANTRELL/CUTTER PRINTING	12/22/95 12/22/95	PRINTING OF TOWN HALL MEETING NOTICES.	175.75	175.75
01-26 6025790023 DO	12/22/95 12/22/95	PRINTING OF TOWN HALL MEETING NOTICE CARDS FOR MI08 CONSTITUENTS.	1,568.05	1,568.05
01-26 6025790020 TUTTLE, STEVE	12/20/95 12/20/95	PHOTOGRAPHS OF MI08 CONSTITUENTS.	18.50	18.50
03-20 6080580032 CONGRESSIONAL PRINTER	09/27/95 09/27/95	TOWN HALL MEETING NOTICES FOR MI08 CONSTITUENTS.	6,074.30	6,074.30
03-20 6080580031 DO	11/21/95 11/21/95	VELOX OF CONGRESSIONAL LETTERHEAD.	71.02	71.02
		PRINTING AND REPRODUCTION TOTALS:	71.02	71.02
OTHER SERVICES				
01-16 6011630022 THE POST CRESCENT	11/19/95 11/23/95	EMPLOYMENT ADVERTISEMENT IN MI08 NEWSPAPER.	1,399.00	1,399.00
		OTHER SERVICES TOTALS:	31.80	31.80
SUPPLIES AND MATERIALS				
01-26 6025790024 CONGRESSIONAL QUARTERLY INC	07/01/95 07/01/95	SUBSCRIPTION TO THE DAILY MONITOR OF CONGRESSIONAL QUARTERLY.	(214.21)	(214.21)
01-30 6029690031 AQUA COOL	12/01/95 12/31/95	AQUA-COOL FOR WASHINGTON OFFICE.	210.00	210.00
01-31 6031950919 (STATTONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	OFFICE SUPPLIES FOR GREEN BAY DISTRICT OFFICE	4,556.00	4,556.00
02-13 6039300015 MODERN BUSINESS MACHINES	12/29/95 12/29/95	OFFICE CALENDARS FOR MI08 CONSTITUENTS	39.40	39.40
02-14 6040470029 U.S. CAPITOL HISTORICAL SOCIETY	12/11/95 12/11/95	1996 CALENDARS FOR MI08 CONSTITUENTS	5,821.99	5,821.99
03-07 6065600022 EMMONS-NAPP	11/09/95 12/15/95	OFFICE SUPPLIES FOR APPLETON DISTRICT OFFICE.	30,000.88	30,000.88
		SUPPLIES AND MATERIALS TOTALS:		
01-31 6031900714 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95			

02-29 6060900685 DO 12/01/95 12/31/95 (11,335.83)
 03-31 6089900582 DO 12/01/95 12/31/95 (15,689.65)
 2,975.40
 19,451.91

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 UNITED STATES POSTAL SERVICE 12/01/95 12/31/95 FRANKED MAIL 14,464.41

FRANKED MAIL TOTALS: 14,464.41
 OFFICIAL MAIL ALLOWANCE TOTALS: 14,464.41

 33,916.32
 =====

19% HON. MARGE ROUKEMA
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 148,747.95
 TRAVEL 2,049.22
 RENT, COMMUNICATIONS AND UTILITIES 17,585.22
 PRINTING AND REPRODUCTION 60.90
 OTHER SERVICES 253.00
 SUPPLIES AND MATERIALS 1,388.35
 EQUIPMENT 5,986.50
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 176,071.14

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 2,139.74
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,139.74

 OFFICE TOTALS: 178,210.88
 =====

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BENDALL, BARBARA J 01/01/96 03/31/96 STAFF ASSISTANT 6,222.00
 CHETTI, CINDY VOSPER 01/01/96 03/31/96 PROFESSIONAL STAFF 11,220.00
 CIANNELLA, JOEN MOORE 01/01/96 03/31/96 SCHEDULER/DIRECTOR OF OPERATIONS 10,786.50
 DOUGHERTY, CAROL ANN 01/01/96 03/31/96 STAFF ASSISTANT 6,120.00
 FILIPPONE, JOSEPH EDWARD 01/01/96 01/19/96 PART-TIME EMPLOYEE 850.08
 FISCHER, VALERIE W 01/01/96 03/31/96 EXECUTIVE ASSISTANT 8,670.00
 FRIEDLAND, STEVEN H 01/01/96 03/31/96 LEGISLATIVE CORRESPONDENT 6,120.00
 GREEN, ANGUS MACDONALD, JR 01/01/96 03/31/96 LEGISLATIVE DIRECTOR 12,500.01
 KNOMLES, ANNE H 01/01/96 03/31/96 OFFICE MANAGER 5,100.00
 HASON, BRADFORD 01/01/96 03/31/96 PROJECT MANAGER 7,267.50
 MC LAUGHLIN, MATTHEW G 01/01/96 03/31/96 LEGISLATIVE ASSISTANT 5,610.00
 MOLLMAN, ROBBIN E 01/30/96 03/31/96 SYSTEMS COORDINATOR 4,870.50
 NORTON, MICHAEL 01/01/96 03/31/96 STAFF ASSISTANT 3,897.23
 RENTZIS, ARTEMIS 01/01/96 03/31/96 STAFF ASSISTANT 5,916.67
 SCHEULEN, MARGARET M 01/01/96 03/31/96 STAFF ASSISTANT - CASEWORKER 5,610.00
 SCIOLARO, KAREN L 01/01/96 03/31/96 PART-TIME EMPLOYEE 3,750.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. MARGE ROUKENA -CON.				
SHEARMAN, JAMES CRAIG				
SMITH, JULIE D	01/01/96 03/31/96	PRESS SECRETARY	12,606.99	
WILSON, STEVEN J	01/24/96 03/31/96	STAFF ASSISTANT	3,722.23	
ZUIDENHA, DAVID H	01/01/96 03/31/96	ADMINISTRATIVE ASSISTANT	19,508.24	
	01/01/96 03/31/96	DISTRICT ADMINISTRATOR	8,600.00	
		PERSONNEL COMPENSATION TOTALS:	148,747.95	
TRAVEL				
01-19 6018690013 ROUKENA, MARGE	01/03/96 01/03/96	DC BUSINESS PLANE NJ TO DC	107.00	
01-31 6030410019 DO	01/06/96 01/06/96	AIR FARE	137.55	
01-31 6030410018 DO	01/22/96 01/22/96	AIR FARE	134.55	
02-08 6039220030 DO	01/26/96 01/26/96	DISTRICT BUSINESS	137.55	
02-08 6039220029 DO	01/30/96 01/30/96	DC BUSINESS	157.00	
02-14 6044710029 MASON, BRADFORD	01/18/96	27 MILES X .20 = \$5.40 TO ATTEND MEETING OF US ARMY CORPS OF ENGINEERS IN GOV'T BUILDING.	5.40	
02-14 6044710027 DO	01/11/96 01/30/96	473 MILES X .20=\$94.60 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS.	94.60	
02-14 6044710028 DO	01/26/96	\$1.20 IN TOLLS WHILE DRIVING MEMBER TO AIRPORT ON OFFICIAL TRAVEL.	1.20	
03-07 6064460023 CHETTI, CYNTHIA VOSPER	02/23/96 02/23/96	AIRFARE MEETING M/DEPT AND BOU. OFF REGARDING OAKLAND CORPS PROJECT	122.00	
03-07 6064460022 ROUKENA, MARGE	02/27/96 02/27/96	AIRFARE NJ TO DC	157.00	
03-07 6064460021 DO	02/01/96 02/01/96	AIRFARE DC TO NJ	126.00	
03-13 6072360022 DO	03/01/96 03/01/96	PLANE	137.55	
03-13 6072360021 DO	03/04/96 03/04/96	PLANE	157.00	
03-13 6072360019 SHEARMAN, JAMES CRAIG	03/04/96 03/04/96	PLANE	129.64	
03-13 6072360020 DO	03/04/96 03/04/96	PARKING	20.00	
03-14 6073610031 CHETTI, CYNTHIA VOSPER	03/04/96	PLANE	275.10	
03-14 6073610032 DO	03/04/96	CAR RENTAL	68.78	
03-14 6073610033 DO	03/04/96	TAXI, PARKING, TOLLS, ETC.	21.00	
03-20 6079770027 MASON, BRADFORD	02/21/96	22 MILES X .20 = 4.40 AND \$70 TOLLS TO ATTEND NE INTERSTATE LOW 1-LEVEL RADIOACTIVE CONM MEETING.	5.10	
03-20 6079770026 DO	02/05/96 02/29/96	276 MILES X .20=\$55.20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS.	55.20	
		TRAVEL TOTALS:	2,049.22	
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029890695 SPARTAN PROPERTIES	01/01/96 01/30/96	RENT - 1500 ROUTE 517 ALLAMUCHY, NJ	1,029.00	
01-30 6029890694 THE REALTY ASSOCIATES FUND III L.P.	01/01/96 01/30/96	RENT-1200 E RIDGEWOOD RIDGEWOOD, NJ	3,431.46	
02-13 6039300019 BELL ATLANTIC NINEX MOBILE	01/20/96	ONE MONTH'S CELLULAR TELEPHONE BILL FOR OFFICIAL USE IN DISTRICT	35.90	
02-13 6039300021 CHETTI, CYNTHIA VOSPER	01/03/96 01/12/96	\$14.51 WORTH OF TELEPHONE AND CELLULAR CALLS FROM PERSONAL TELEPHONES ON OFFICIAL BUSINESS	14.51	
02-13 6039300020 FEDERAL EXPRESS CORP.	01/26/96	TO FED EX 5 LETTERS ON OFFICIAL BUSINESS	21.71	
02-13 6039300018 DO	01/12/96	TO FED EX A LETTER ON OFFICIAL BUSINESS	5.23	

02-13 6039300017	DO	01/06/96	TO FED EX TWO LETTERS ON OFFICIAL BUSINESS	8.98
02-20 6046680025	DO	02/02/96	TO FED EX 4 LETTERS ON OFFICIAL BUSINESS	23.20
02-20 6046680029	MCI, INTERNATIONAL, INC.	01/31/96	ONE MONTH'S FAX BROADCAST FOR OFFICIAL USE.	191.40
02-29 6057890694	SPARTAN PROPERTIES	02/01/96	RENT - 1500 ROUTE 517 ALLAMUCHY, NJ	1,029.00
02-29 6057890693	THE REALTY ASSOCIATES FUND III L.P.	02/01/96	RENT-1200 E RIDGEMOOD RIDGEMOOD,NJ	3,431.46
02-29 6069300255	(DC TELEPHONE TOLLS CHARGED)	01/03/96		333.55
02-29 6069600243	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96		47.99
02-29 606970255	(DC TELEPHONE SERVICE CHARGED)	01/03/96		75.00
02-29 606980550	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96		540.00
02-29 606980548	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96		99.90
02-29 606980549	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96		689.18
03-11 6067600029	FEDERAL EXPRESS CORP.	02/16/96	TO FED EX TWO LETTERS TO THE DISTRICT ON OFFICIAL BUSINESS.	7.50
03-11 6067600027	DO	02/09/96	TO FED EX A LETTER ON OFFICIAL BUSINESS.	8.95
03-15 6073730026	BELL ATL NYNEX MOBIL	02/20/96	ONE MONTH'S MOBIL TELEPHONE BILL IN THE DISTRICT ON OFFICIAL BUSINESS.	45.70
03-15 6073730029	FEDERAL EXPRESS CORP.	02/23/96	TO FED EX ONE LETTER OF OFFICIAL BUSINESS.	3.75
03-15 6073730027	DO	02/15/96	RO FED EX ONE LETTER ON OFFICIAL BUSINESS.	3.75
03-15 6073730028	MCI, INTERNATIONAL, INC.	02/29/96	ONE MONTH'S FAX BILL FOR DOMESTIC BROADCAST ON OFFICIAL BUSINESS.	107.39
03-20 6079770025	FEDERAL EXPRESS CORP.	03/01/96	TO FED EX ONE LETTER ON OFFICIAL BUSINESS.	5.23
03-28 6087890694	SPARTAN PROPERTIES	03/01/96	RENT - 1500 ROUTE 517 ALLAMUCHY, NJ	1,029.00
03-28 6087890693	THE REALTY ASSOCIATES FUND III L.P.	03/01/96	RENT-1200 E RIDGEMOOD RIDGEMOOD,NJ	3,431.46
03-31 6089930257	(DC TELEPHONE TOLLS CHARGED)	02/01/96		401.09
03-31 6089960247	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96		47.99
03-31 6089970257	(DC TELEPHONE SERVICE CHARGED)	02/01/96		75.00
03-31 6089980550	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96		540.00
03-31 6089980548	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96		99.90
03-31 6089980549	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96		771.04
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	17,585.22
01-31 6031920051	PRINTING AND REPRODUCTION	01/01/96		5.00
03-31 6089920096	DO	03/01/96	PRINTING AND REPRODUCTION TOTALS:	55.90
				60.90
02-14 6044710030	NEW JERSEY CLIPPING SERVICE	01/31/96	ONE MONTH'S CLIPPING SERVICE FOR OFFICIAL USE.	79.90
03-20 6079770024	DO	02/29/96	ONE MONTH'S NEWSPAPER CLIPPING SERVICE FOR OFFICIAL USE.	173.10
			OTHER SERVICES TOTALS:	253.00
	SUPPLIES AND MATERIALS			
01-31 6031950298	(STATIONERY ALLOWANCE CHARGED)	01/03/96		514.45
02-14 6044710026	DEER PARK SPRING WATER	01/26/96	ONE MONTH'S WATER FOR THE RIDGEMOOD DISTRICT OFFICE.	34.00
02-20 6046680027	AQUA COOL WASHINGTON	01/18/96	WATER FOR THE WASHINGTON OFFICE FOR ONE MONTH	20.90
02-20 6046680026	INDIAN SPRING WATER	02/01/96	ONE MONTH'S RENT FOR WATER COOLER FOR THE ALLAMUCHY DISTRICT OFFICE.	12.00
02-20 6046680028	THE JIGGER SHOP	01/31/96	ONE MONTH'S NEWSPAPERS FOR THE ALLAMUCHY DISTRICT OFFICE.	38.85

STATEMENT OF DISBURSEMENTS					Page 2096
DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
19% HON. MARGE ROUKEMA -CON.					
02-29 6060950305 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96	BERGEN COUNTY SOUTH REVERSE TELEPHONE DIRECTORY FOR OFFICIAL USE.		203.69	
03-11 6067600028 CITY PUBLISHING COMPANY, INC.	02/19/96	ONE MONTH'S SUPPLIES FOR THE RIDGEWOOD DISTRICT OFFICE FOR OFFICIAL USE.		193.00	
03-11 6067600026 DRAPKINS STATIONERS	01/31/96	ONE YEAR'S SUBSCRIPTION TO THE NEW YORK TIMES FOR THE DC OFFICE.		32.97	
03-11 6067600030 NEW YORK TIMES SALES INC.	02/19/96 02/16/97	10 ME THE PEOPLE CALENDARE FOR OFFICIAL USE.		390.00	
03-15 6073730025 U.S. CAPITOL HISTORICAL SOCIETY	02/23/96	ONE MONTH'S WATER FOR THE RIDGEWOOD DISTRICT OFFICE		25.00	
03-20 6079770023 DEER PARK SPRING WATER	02/26/96			16.95	
03-31 6089950305 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:		(93.46)	
				1,388.35	
EQUIPMENT					
01-31 6031900540 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96			1,977.63	
02-29 6060900510 DO	02/01/96 02/29/96			1,977.63	
03-31 6089900436 DO	03/01/96 03/31/96			2,031.24	
		EQUIPMENT TOTALS:		5,986.50	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,071.14	
OFFICIAL MAIL ALLOWANCE					
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL		805.77	
03-31 DO	02/01/96 02/29/96	FRANKED MAIL		1,333.97	
		FRANKED MAIL TOTALS:		2,139.74	
		OFFICIAL MAIL ALLOWANCE TOTALS:		2,139.74	
		OFFICE TOTALS:		178,210.88	
=====					
1995 HON. MARGE ROUKEMA					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
01-04 5363120026 ROUKEMA, MARGE	10/15/95 10/27/95	373 MILES X .20 WHILE DRIVING TO OFFICIAL FUNCTIONS WITHIN THE STATE SEE ATTACHED		74.60	
01-04 5363120025 DO	09/22/95 11/18/95	133 MILES X .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS		26.60	
01-04 6003860025 DOUGHERTY, CAROL A	11/03/95	150 MILES X .20 WHILE ATTENDING MEETING ABOUT DEL. RIV. AUTHORITY		30.00	
01-04 6003860024 DO	09/27/95 12/08/95	976 MILES X .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS.		195.20	
01-19 6018690012 ROUKEMA, MARGE	12/22/95 12/22/95	DISTRICT BUSINESS PLANE DC TO NJ		151.00	
01-24 6019710008 HASON, BRADFORD	12/06/95 12/08/95	172 MILES X .20 WHILE ATTENDING OFFICIAL MEETINGS		34.40	
01-24 6019710007 DO	12/11/95 12/13/95	46 MILES X .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS.		9.20	
01-24 6019710009 DO	12/06/95 12/08/95	TOLLS		10.00	

01-31 6030410015	WILSON, STEVEN J.	12/04/95	12/05/95	AIR FARE	424.00
01-31 6030410014	DO	12/04/95	12/05/95	LODGING	137.51
01-31 6030410016	DO	12/04/95	12/05/95	CAR RENTAL	97.52
01-31 6030410017	DO	12/04/95	12/05/95	PARKING	26.00
				TRAVEL TOTALS:	1,216.03
RENT, COMMUNICATIONS AND UTILITIES					
01-04 5363120029	FEDERAL EXPRESS CORP.	11/30/95		TO FED. EX. TWO LETTERS TO NEW JERSEY ON OFFICIAL BUSINESS	8.98
01-04 5363120028	UNITED PARCEL SERVICE	12/16/95		TO UPS FOUR LETTERS TO THE DISTRICT ON OFFICIAL BUSINESS	113.50
01-04 6003860026	FEDERAL EXPRESS CORP.	12/15/95		TO FED EX ONE LETTER ON OFFICIAL BUSINESS	8.73
01-04 6003860023	DO	12/14/95		TO FED EX A LETTER FROM ONE DISTRICT OFFICE TO THE OTHER ON OFFICIAL BUSINESS	3.75
01-24 6019710006	BELL ATLANTIC NYNEX MOBILE	12/20/95		ONE MONTH'S CELLULAR TELEPHONE BILL FOR NJ DISTRICT ON OFFICIAL BUSINESS	50.99
01-24 6019710010	CHETTI, CYNTHIA VOSPER	10/12/95	12/07/95	CELLULAR TELEPHONE CALLS MADE ON OFFICIAL BUSINESS	28.38
01-31 6031930250	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		252.62
01-31 6031960229	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		55.00
01-31 6031970248	(DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		75.00
01-31 6031980552	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		546.00
01-31 6031980550	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		99.90
01-31 6031980551	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		1,278.00
02-14 6043570032	CHETTI, CYNTHIA VOSPER	12/08/95	12/27/95	\$27.09 MONTH OF TELEPHONE AND CELLULAR CALLS ON HER PERSONAL TELEPHONES ON OFFICIAL BUSINESS	27.09
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,547.94
PRINTING AND REPRODUCTION					
01-24 6019350026	CONGRESSIONAL PRINTER, INC.	12/31/95		PRINTING OF 500 DEAR COLLEAGUES FOR OFFICIAL DISTRIBUTION	28.00
02-14 6043570029	CONGRESSIONAL PRINTER	12/31/95		BUSINESS CARDS FOR BRAD MASON FOR OFFICIAL USE	22.00
				PRINTING AND REPRODUCTION TOTALS:	50.00
OTHER SERVICES					
01-24 6019350029	NEW JERSEY CLIPPING SERVICE	12/01/95	12/31/95	1 MONTH'S CLIPPING SERVICE FOR OFFICIAL USE	85.64
				OTHER SERVICES TOTALS:	85.64
SUPPLIES AND MATERIALS					
01-04 5363120027	DRAPKINS STATIONERS	12/06/95		ONE MONTHS OFFICE SUPPLIES FOR THE RIDGEMOOD DISTRICT OFFICE	41.56
01-04 6003860022	NEW JERSEY REPORTER	02/01/96	01/31/97	ONE YEAR'S SUBSCRIPTION TO NEW JERSEY REPORTER FOR OFFICIAL USE	40.00
01-05 6004120027	CONGRESSIONAL GREEN SHEETS, INC.	01/03/96	12/31/96	1 YEAR SUBSCRIPTION FOR CONG. GREEN SHEETS/WEEKLY BULLETIN	495.00
01-24 6019350028	AQUA COOL	12/31/95		1 MONTH'S WATER FOR WASH DC OFFICE	31.80
01-24 6019350030	INDIAN SPRING WATER	01/01/96		1 MONTH'S RENTAL FOR THE WATER COOLER IN THE ALLAMUCHY DO	12.00
01-24 6019350027	MCI, INTERNATIONAL, INC.	12/31/95		1 MONTH'S FAX SERVICE FOR OFFICIAL USE	140.75
01-24 6019710012	THE JIGGER SHOP	12/31/95	01/31/96	ONE MONTH'S NEWSPAPERS FOR THE ALLAMUCHY DISTRICT OFFICE	49.45

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MARGE ROUKEMA -CON.				
01-31 6031950750 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	ONE MONTH'S WATER FOR THE RIDGEMOOD DISTRICT OFFICE.		(54.66)
02-14 6043570030 DEER PARK SPRING WATER	12/26/95	OFFICE SUPPLIES FOR THE RIDGEMOOD DISTRICT OFFICE FOR		27.15
02-14 6043570028 DRAPKINS STATIONERS	12/31/95	OFFICIAL USE.		
02-14 6043570031 U.S. CAPITOL HISTORICAL SOCIETY	12/29/95	10 COPIES OF WE THE PEOPLE CALENDAR FOR OFFICIAL		24.98
		DISTRIBUTION.		
02-29 6060950644 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:		25.00
				30.00
				863.03
EQUIPMENT				
03-31 6089900435 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	EQUIPMENT TOTALS:		(649.00)
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,113.64
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31 UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL TOTALS:		308.52
		OFFICIAL MAIL ALLOWANCE TOTALS:		308.52
		OFFICE TOTALS:		4,422.16
1996 HON. LUCILLE ROYBAL-ALLARD				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			131,993.26	
RENT, COMMUNICATIONS AND UTILITIES			3,767.79	
PRINTING AND REPRODUCTION			4,360.71	
OTHER SERVICES			66.90	
SUPPLIES AND MATERIALS			112.00	
EQUIPMENT			6,017.80	
			5,290.16	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	151,608.62	
FRANKED MAIL				
			215.18	
		OFFICIAL MAIL ALLOWANCE TOTALS:	215.18	
		OFFICE TOTALS:	151,823.80	
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ANTILLON, DONNA	01/01/96 03/31/96	CASEWORKER		6,171.00
CHAVEZ, YOLANDA	01/01/96 03/31/96	DISTRICT DIRECTOR		13,376.49
COLTON, KIMBERLY M	01/01/96 03/31/96	LEGISLATIVE ASSISTANT		6,999.99
CONTRERAS, HENRY J	01/01/96 03/31/96	CHIEF OF STAFF		19,087.26

FIGUEROA, ANA M	01/01/96	03/31/96	FIELD REPRESENTATIVE	7,700.01
GOMEZ, ELIZABETH	01/01/96	03/31/96	RECEPTIONIST DISTRICT OFFICE	5,000.01
HO, GRACE	01/01/96	01/31/96	COMMUNICATIONS DIRECTOR	2,500.00
LONG, JONATHAN M	01/01/96	03/31/96	STAFF ASSISTANT	5,250.00
MARTINEZ, ADRIANA	01/01/96	03/31/96	SPECIAL ASSISTANT	7,500.00
MAYA, KAYLEEN	01/01/96	03/31/96	FIELD DEPUTY	6,999.99
RAMOS, MUNIZ, LUPE	01/01/96	03/31/96	CASEWORKER - DISTRICT OFFICE	6,171.00
RHEE, JEANNIE	01/01/96	03/31/96	FIELD DEPUTY	6,750.00
RIDDLEBERGER, ELLEN	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,000.00
RUVALCABA, EDITH	01/01/96	03/31/96	FIELD DEPUTY/SCHEDULER	6,750.00
SENSTOCK, KATHLEEN	01/01/96	03/31/96	COMPUTER SYSTEMS MANAGER	7,287.51
WILSON, MIRIAM SCOGGINS	01/01/96	03/31/96	OFFICE MANAGER	9,500.01
YOUNG, ADELINE M	01/01/96	01/31/96	LEGISLATIVE ASSISTANT	2,983.33
DO	02/01/96	03/31/96	SENIOR LEGISLATIVE ASSISTANT	5,966.66
			PERSONNEL COMPENSATION TOTALS:	131,993.26
TRAVEL				
01-19 6018690015 ROYBAL-ALLARD, HON. LUCILLE	01/04/96		OFFICIAL TRAVEL REIMBURSEMENT/LA TO DC TICKET	121.00
			\$1830058776	
01-31 6030610012 DO	01/15/96	01/22/96	OFFICIAL TRAVEL BY MEMBER, DC TO LA TODC, TICKET NO.	217.00
			1830060950	
01-31 6030610013 DO	01/15/96	01/22/96	CAR RENTAL BY MEMBER WHILE ON OFFICIAL TRAVEL IN 33RD CA	246.76
02-05 6032400032 MONG, PETER J	01/23/96		OFFICIAL TRAVEL BY STAFF MEMBER FROM LA TO DC, TICKET	
			\$1830059009	
02-05 6032400033 DO	01/23/96		TAXI EXPEN FROM DULLES	123.00
02-13 6039350022 ROYBAL-ALLARD, HON. LUCILLE	01/22/96		FUEL FOR RENTAL CAR USED BY MEMBER WHILE ON OFFICIAL TRAVEL IN 33RD CA,	16.00
			OFFICIAL TRAVEL FROM LA TO DC, TICKET # 1830059938.	6.70
02-15 6045760029 YOUNG, ADELINE M	01/07/96		OFFICIAL TRAVEL BY STAFF FROM DC TO LA TO DC, TICKET	109.00
03-05 6060500026 RIDDLEBERGER, ELLEN	02/16/96	02/25/96	OFFICIAL TRAVEL BY STAFF FROM DC TO LA TO DC, TICKET	217.00
			31830066788	
03-05 6060500030 DO	02/20/96	02/23/96	HOTEL EXPENSES WHILE IN LA ON OFFICIAL BUSINESS, 56.43 X 3 NIGHTS	169.29
03-05 6060500028 DO	02/20/96	02/23/96	MEAL EXPENSES WHILE ON OFFICIAL TRAVEL IN 33RD CA.	101.64
03-05 6060500029 DO	02/23/96		PARKING EXPENSES BY STAFF MEMBER WHILE ATTENDING OFFICIAL FUNCTION.	6.00
03-05 6060500027 DO	02/16/96	02/26/96	TAXI EXPENSES BY STAFF MEMBER WHILE ON OFFICIAL TRAVEL BETWEEN DC & LA.	44.75
03-07 6064460025 COLTON, KIMBERLY M	02/20/96	02/24/96	OFFICIAL TRAVEL BU STAFF MEMBER FROM DC TO LA TO DC, TICKET #1830066207	218.00
03-07 6064460028 DO	02/20/96	02/23/96	HOTEL EXPENSES WHILE ON OFFICIAL TRAVEL.	169.29
03-07 6064460026 DO	02/20/96	02/23/96	MEALS BY STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN 33RD CA.	100.22
03-07 6064460024 DO	02/21/96	02/23/96	CAR RENTAL BY STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN 33RD CA.	148.37
03-07 6064460029 DO	02/21/96	02/23/96	GAS FOR RENTAL CAR.	5.00
03-07 6064460027 DO	02/20/96		TAXI/PARKING EXPENSES WHILE ON OFFICIAL TRAVEL/33RD CA	49.40

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. LUCILLE ROYBAL-ALLARD -CON.				
03-07 6064460030 ROYBAL-ALLARD, HON. LUCILLE	02/02/96 02/26/96	OFFICIAL TRAVEL BY MEMBER, DC TO LA TO DC TICKET \$1830064530	217.00	
03-07 6064460031 DO	02/02/96 02/26/96	CAR RENTAL BY MEMBER WHILE ON OFFICIAL TRAVEL IN 33RD CA.	932.03	
03-07 6064460032 DO	02/25/96	FUEL FOR RENTAL CAR	14.23	
03-18 6078650026 MARTINEZ, ADRIANA	03/11/96	ATTENDANCE AT SWEATSHOP WORKSHOP TICKET: 1830070740	116.00	
03-18 6078650025 ROYBAL-ALLARD, HON. LUCILLE	03/10/96	OFFICIAL TRAVEL BY MEMBER, DC/LA/DC TICKET 1830070186	217.00	
03-21 6080120027 DO	03/11/96	OFFICIAL TRAVEL BY MEMBER FROM DC TO NY TO DC/SWEATSHOP HEARING. TICKET1830070073	116.00	
03-25 6082680022 CHAVEZ, YOLANDA	01/04/96 02/24/96	OFFICIAL TRAVEL IN 33RD CA. 236.2 MILES @ \$.30/MILE	70.86	
03-25 6082680023 DO	01/27/96 02/12/96	PARKING WHILE ON OFFICIAL TRAVEL IN 33R CA	16.25	
		TRAVEL TOTALS:	3,767.79	
RENT, COMMUNICATIONS AND UTILITIES				
02-05 6032560033 FEDERAL EXPRESS CORP.	01/05/96 01/11/96	EXPRESS MAIL SERVICE	21.98	
02-05 6032560031 DO	01/03/96 01/04/96	EXPRESS MAIL SERVICE	34.01	
02-20 6045420008 AT&T	01/12/96 02/12/96	TOLLS	0.92	
02-27 6057750006 AIRTOUCH CELLULAR- LA	12/30/95 01/16/96	CELLULAR PHONE	145.38	
02-29 6060930488 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96		170.06	
02-29 6060960457 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96		55.98	
02-29 6060970488 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		105.00	
02-29 6060981239 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		873.75	
02-29 6060981237 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		74.81	
02-29 6060981238 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96		179.08	
03-08 6078080033 (H.I.S. SERVICES CHARGED)	03/08/96		250.00	
03-15 6074420026 AT&T	01/01/96 01/31/96	UTILITY	6.41	
03-20 6079840030 FEDERAL EXPRESS CORP.	01/25/96	EXPRESS MAIL SERVICE	14.18	
03-20 6079840027 DO	01/18/96	EXPRESS MAIL SERVICE	5.23	
03-20 6079840025 DO	01/12/96	EXPRESS MAIL	5.23	
03-20 6079840024 DO	01/29/96	EXPRESS MAIL	12.32	
03-20 6079840023 DO	02/12/96	EXPRESS MAIL	12.32	
03-21 6080120022 DO	02/08/96	EXPRESS MAIL	5.23	
03-21 6080120021 DO	02/23/96	EXPRESS MAIL SERVICE	3.99	
03-21 6080120020 DO	02/12/96	EXPRESS MAIL SERVICE	42.63	
03-21 6080120019 DO	02/02/96 02/09/96	EXPRESS MAIL SERVICE	61.79	
03-21 6080120018 DO	01/22/96 02/05/96	EXPRESS MAIL SERVICE	17.34	
03-31 6089930490 (DC TELEPHONE TOLLS CHARGED)	01/16/96 01/25/96	EXPRESS MAIL SERVICE	7.74	
03-31 6089960462 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		236.74	
03-31 6089970490 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		55.98	
03-31 6089981240 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		105.00	
03-31 6089981238 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		876.25	
03-31 6089981239 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		792.34	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	201.34	
			4,560.71	

02-05 6032560032 DAVID L ANDRUKITIS	01/13/96	250 BUSINESS CARDS FOR STAFFER/ELIZABETH GOMEZ.	22.50
02-29 6060920138 (PHOTOGRAPHIC SERVICES CHARGED)	02/01/96		23.00
03-31 6089920215 DO	03/01/96		21.40
		PRINTING AND REPRODUCTION TOTALS:	66.90
OTHER SERVICES			
03-20 6079840026 ALLENS PRESS CLIPPING BUREAU	01/01/96	01/31/96 PRESS CLIPPING SERVICE	56.00
03-20 6079840019 DO	02/01/96	02/29/96 PRESS CLIPPING SERVICE	56.00
		OTHER SERVICES TOTALS:	112.00
SUPPLIES AND MATERIALS			
01-19 6017150012 LA OPINION	01/09/96	01/09/97 NEWSPAPER SUBSCRIPTION FOR D.O.	228.00
01-31 6030670024 ARROWHEAD MOUNTAIN SPRING WATER	12/18/95	01/08/96 DRINKING WATER	65.04
01-31 6031950071 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	447.98
02-05 6032560034 GSA	01/05/96	01/10/96 OFFICE SUPPLIES FOR D.O.	41.03
02-05 6032560030 ROYBAL-ALLARD,HON. LUCILLE	01/25/96	WORKING LUNCH WITH CONSTITUENTS/33RD CA.	41.88
02-06 6033850041 OFFICE DEPOT	01/05/96	OFFICE SUPPLIES FOR D.O. (ACCT NO. 80 0128 357405 0)	8.32
02-29 6060950077 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96	475.31
03-20 6079840031 ARROWHEAD MT. SPRING WATER	01/18/96	02/08/96 DRINKING WATER - DO.	90.09
03-20 6079840029 GSA	02/20/96	SUPPLIES/DO	81.32
03-20 6079840028 LOS ANGELES TIMES	01/01/96	02/26/96 NEWSPAPER SUBSCRIPTION/DO	33.02
03-20 6079840018 DO	02/26/96	03/25/96 NEWSPAPER SUBSCRIPTION RENEWAL FOR DO	16.56
03-20 6079840022 OFFICE DEPOT	02/01/96	COFFEE, CREAMER, ETC. FOR SERVICE TO CONSTITUENTS	
		WHILE VISITING DO	30.75
03-20 6079840021 DO	01/20/96	02/01/96 OFFICE SUPPLIES/DO	184.64
03-20 6079840032 RESOURCE DIRECTORY	02/15/96	12/31/96 RESOURCE DIRECTORY FOR DO	52.49
03-20 6079840020 THE RAFU SHIMPO	03/15/96	03/15/97 NEWSPAPER SUBSCRIPTION/DO	75.00
03-21 6080120023 AQUA COOL	01/16/96	01/31/96 BOTTLED WATER	32.80
03-21 6080120025 CONGRESSIONAL QUARTERLY INC.	05/12/96	05/12/97 HOUSE ACTION REPORTS	3,500.00
03-21 6080120024 SOUTHWEST DISTRIBUTION, INC.	04/01/96	07/01/96 LA TIMES SUBSCRIPTION RENEWAL	97.50
03-31 6089950077 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	516.07
		SUPPLIES AND MATERIALS TOTALS:	6,017.80
EQUIPMENT			
01-31 6031901061 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96	1,803.90
02-29 6060900987 DO	02/01/96	02/29/96	1,723.33
03-31 6089900845 DO	03/01/96	03/31/96	1,762.93
		EQUIPMENT TOTALS:	5,290.16
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	151,608.62
OFFICIAL MAIL ALLOWANCE			
02-29 FRANKED MAIL			74.30
03-31 UNITED STATES POSTAL SERVICE	01/01/96	01/31/96 FRANKED MAIL	140.88
	02/01/96	02/29/96 FRANKED MAIL	215.18
		FRANKED MAIL TOTALS:	215.18
		OFFICIAL MAIL ALLOWANCE TOTALS:	
		OFFICE TOTALS:	151,823.80
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1995 HON. LUCILLE ROYBAL-ALLARD			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LUCILLE ROYBAL-ALLARD -CON.				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-19 6018690014 ROYBAL-ALLARD, HON. LUCILLE	12/22/95	OFFICIAL TRAVEL, REIMBURSEMENT/DC TO LA. TICKET # 1830058776	121.00	
01-29 6026770023 AMERICAN EXPRESS	08/29/95	OFFICIAL TRAVEL BY STAFF MEMBER FROM DC TO LA. TICKET #1830038916. (ADELINE YOONG)	135.00	
01-29 6026850005 ANTILLON, DONNA	10/05/95 12/12/95	OFFICE TRAVEL IN DISTRICT 189.3 MILES @ .30 A MILE	56.79	
01-29 6026850008 FIGUEROA, ANA M	10/04/95 12/21/95	OFFICIAL TRAVEL IN DISTRICT 450.5 MILES @ .30	135.15	
01-29 6026850009 DO	10/04/95 12/21/95	PARKING EXPENSES WHILE ON OFFICIAL BUSINESS	20.90	
01-29 6026850007 GOMEZ, ELIZABETH	11/18/95 11/18/95	OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT 54.0 MILES AT .30 EACH	16.20	
01-29 6026850011 MAYA, KAYLEEN	10/01/95 12/31/95	OFFICIAL TRAVEL IN DISTRICT 734.9 MILES @ .30 MILE	220.47	
01-29 6026850012 DO	10/01/95 12/31/95	PARKING EXPENSES WHILE ON OFFICIAL BUSINESS	43.20	
01-29 6026850010 RAMOS-MUNIZ, LUPE	10/01/95 12/30/95	OFFICIAL TRAVEL IN DISTRICT 186.8 MILES @ .30	56.04	
01-29 6026850006 RUVALCABA, EDITH	10/01/95 12/30/95	OFFICIAL TRAVEL IN DISTRICT 379.60 MILES AT .30 CENTS A MILE	113.88	
01-31 6029810026 RHEE, JEANNIE	10/01/95 12/31/95	OFFICIAL TRAVEL IN DISTRICT 493 AT .306 PER MILE	147.90	
01-31 6029810027 DO	10/01/95 12/31/95	PARKING EXPENSES, ETC, WHILE AT OFFICIAL FUNCTIONS	119.60	
02-05 6032400030 MONG, PETER J	12/18/95	OFFICIAL TRAVEL BY STAFF MEMBER FROM DC TO LA. TICKET #1830058009	123.00	
02-05 6032400031 DO	12/18/95	TAXICAB EXPENSES	11.40	
02-12 6043650031 CHAVEZ, YOLANDA	12/12/95 12/19/95	AIRLINE TRAVEL WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	243.00	
02-12 6043650034 DO	12/12/95 12/19/95	LODGING WHILE OFFICIAL BUSINESS IN WASHINGTON, DC	475.71	
02-12 6043650033 DO	12/12/95 12/19/95	MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	116.55	
02-12 6043650030 DO	12/19/95 12/31/95	26 MILES WHILE ON OFFICIAL TRAVEL IN DISTRICT @ .30	7.80	
02-12 6043650032 DO	12/12/95 12/19/95	TAXI TRAVEL WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	42.30	
02-13 6039300026 CONTRERAS, HENRY J	10/27/95 12/11/95	OFFICIAL TRAVEL BY STAFF MEMBER. 260 MILES @ \$.30/MILE	78.00	
02-15 6045760030 YOONG, ADELINE M	12/15/95	OFFICIAL TRAVEL FROM DC TO LA. TICKET #1830057398	123.00	
TRAVEL TOTALS:			2,406.89	
RENT, COMMUNICATIONS AND UTILITIES				
01-08 6022540002 (H.I.S. SERVICES CHARGED)			250.00	
01-19 6017150020 FEDERAL EXPRESS CORP.	01/08/95	11/01-11/30/95 EXPRESS MAIL	524.36	
01-19 6017150016 DO	12/11/95	EXPRESS MAIL	9.60	
01-19 6017150013 DO	12/06/95 12/08/95	EXPRESS MAIL	6.16	
01-19 6017150019 QUICK MESSENGER SERVICE	11/30/95	HAND DELIVERY OF LETTER TO FEDERAL RESERVE	5.76	
01-19 6017150015 DO	12/22/95	HAND DELIVERY OF LETTERS (WHITE HOUSE AND HUD)	11.53	
01-24 6023760016 AIRTOUCH CELLULAR- LA	11/29/95 12/29/95	CELLULAR PHONE SERVICE	440.24	
01-24 6030180124 (H.I.S. SERVICES CHARGED)	12/01/95-12/31/95		250.00	

01-31 6030670033	FEDERAL EXPRESS CORP.	12/07/95	EXPRESS MAIL SERVICE	6.16
01-31 6030670023	DO	12/22/95	EXPRESS MAIL SERVICE	6.16
01-31 6030670022	DO	12/15/95	EXPRESS MAIL SERVICE	12.32
01-31 6031930483	(DC TELEPHONE TOLLS CHARGED)	12/01/95		158.60
01-31 6031960452	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95		729.48
01-31 6031960481	(DC TELEPHONE SERVICE CHARGED)	12/01/95		105.00
01-31 6031970048	(DIST OFFICE TELEPHONE EQUIP CHRG)	12/01/95		594.50
01-31 6031981241	(DIST OFFICE TELEPHONE EQUIP CHRG)	12/01/95		74.81
01-31 6031981239	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95		135.16
01-31 6031981240	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95		639.10
02-05 6032560028	FEDERAL EXPRESS CORP.	12/22/95	EXPRESS MAIL SERVICE	12.03
02-13 6039300024	DO	12/19/95	EXPRESS MAIL SERVICE. (THIS IS A CORRECTED STATEMENT THAT TOOK A LONG TIME TO GET CORRECTED).	12.09
03-21 6080120026	DO	08/17/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,983.06
PRINTING AND REPRODUCTION				
01-19 6017150018	DAVID L ANOKUITIS	12/20/95	PRINTING/LETTERHEAD	40.35
01-19 6017150017	DO	12/20/95	SERVICE/FOLDING & INSERTING 252LETTERS	20.15
02-13 6039300025	MEDIA PLUS	02/18/95	67,000 DEAR FRIEND LETTERS	6,006.00
			PRINTING AND REPRODUCTION TOTALS:	6,066.50
OTHER SERVICES				
01-31 6030670034	ALLENS PRESS CLIPPING BUREAU	12/01/95	PRESS CLIPPING SERVICE	56.00
			OTHER SERVICES TOTALS:	56.00
SUPPLIES AND MATERIALS				
01-19 6017150014	ARROWHEAD	11/16/95	DRINKING WATER FOR D.O.	90.09
01-31 6030670025	GSA	12/07/95	OFFICE SUPPLIES/DO	20.63
01-31 6030670032	OFFICE DEPOT	12/06/95	CREAMER, SUGAR FOR COFFEE (FOR CONSTITUENCY).	8.31
01-31 6030670031	DO	12/06/95	OFFICE SUPPLIES/DO	160.46
02-05 6032560029	DO	12/28/95	OFFICE SUPPLIES FOR D.O. (ACCT #80 0128 357405 0)	69.07
02-05 6032560035	HAVE COMMUNITY NEWSPAPER	01/01/96	NEWSPAPER SUBSCRIPTION RENEWAL FOR D.O.	100.00
02-13 6039300023	AQUA COOL	12/08/95	BOTTLED WATER	43.70
			SUPPLIES AND MATERIALS TOTALS:	492.26
EQUIPMENT				
01-31 6031901062	OFFICE SYSTEMS MANAGEMENT	12/21/95		(2.10)
01-31 6031901060	DO	12/01/95		121.11
02-29 6060900989	DO	12/02/95		(1.47)
02-29 6060900988	DO	10/01/95		(118.53)
02-29 6060900986	DO	09/27/95		(5.26)
03-31 6089900847	DO	12/12/95		(58.78)
03-31 6089900846	DO	12/01/95		58.48
03-31 6089900844	DO	12/01/95		6,987.23
			EQUIPMENT TOTALS:	6,980.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,985.39
OFFICIAL MAIL ALLOWANCE				
01-31	UNITED STATES POSTAL SERVICE	12/01/95	FRANKED MAIL	186.70
			FRANKED MAIL TOTALS:	186.70
			OFFICIAL MAIL ALLOWANCE TOTALS:	186.70

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LUCILLE ROYBAL-ALLARD -CON.				
199% HON. EDWARD R ROYCE				
OFFICIAL EXPENSES OF MEMBERS				
OFFICE TOTALS:			20,172.09	
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PERSONNEL COMPENSATION				
TRAVEL			147,188.56	
RENT, COMMUNICATIONS AND UTILITIES			3,269.78	
PRINTING AND REPRODUCTION			11,912.87	
OTHER SERVICES			221.28	
SUPPLIES AND MATERIALS			302.20	
EQUIPMENT			8,591.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:			11,885.33	
183,371.69				
FRANKED MAIL				
			1,465.28	
OFFICIAL MAIL ALLOWANCE TOTALS:			1,465.28	
OFFICE TOTALS:			184,836.97	
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OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
DINGESS, ROBERT N	01/13/96	03/31/96 LEGISLATIVE ASSISTANT		6,933.34
DOHERTY, JOHN IRMIN	01/01/96	03/31/96 DIR OF COMMUNCTS & SPEC PROJECTS		15,000.00
DOUGHERTY, SHAUN F	01/16/96	03/31/96 PART-TIME EMPLOYEE		2,625.00
DUNCAN, RONDA P	01/01/96	03/31/96 STAFF ASSISTANT		8,358.00
GILCHRIST, MARCIA	01/01/96	03/31/96 ADMINISTRATIVE ASSISTANT		15,000.00
HOMAN, CHRISTOPHER A	01/01/96	03/31/96 LEGISLATIVE DIRECTOR		10,499.66
HOUSTON, MICHAEL ROBERT	01/29/96	03/31/96 PART-TIME EMPLOYEE		2,066.67
JUROVICH, CORINA C	01/01/96	03/31/96 STAFF ASSISTANT		4,668.00
KIM, YOUNG O	01/01/96	03/31/96 FIELD REPRESENTATIVE		8,925.00
KORICH, JOAN BATES	01/01/96	03/31/96 CHIEF OF STAFF		26,724.00
LEQUIRE, LINDA K	01/01/96	03/31/96 ADMIN ASST FOR COMM RELATIONS		12,500.01
MCBURNIEY, SHANN	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		9,250.00
MEYERS, LYNDA	01/01/96	01/18/96 LEGISLATIVE ASSISTANT		1,800.00
DO	01/01/96	01/18/96 LEGISLATIVE ASSISTANT (ACCURED LEAVE)		1,400.00
PORTER, ARY H	01/29/96	03/31/96 LEGISLATIVE ASSISTANT		4,822.22
RONAY, THOR E	01/01/96	01/31/96 LEGISLATIVE DIRECTOR		5,750.00
SCHOELLERMAN, JOHN STEVEN	03/18/96	03/31/96 STAFF ASSISTANT		866.67
SHAY, PATRICIA H	01/01/96	03/31/96 SENIOR STAFF ASSISTANT		9,999.99
PERSONNEL COMPENSATION TOTALS:			147,188.56	
TRAVEL				
01-24 6023670026 ROYCE, HON. EDWARD R.	01/22/96	ONE WAY AIRFARE FOR MEMBER FROM LAX TO MASH DC		107.00

01-24 6023670022	DO	01/11/%	ONE MAY AIRFARE FOR MEMBER FROM WASHINGTON, D.C., TO LAX	110.00
02-06 6033850042	DO	01/25/% 01/29/%	ROUNDRIP AIRFARE FOR MEMBER FROM WASHINGTON DC TO LAX AND RETURN	219.00
02-27 6057550027	DO	02/02/%	ONE MAY AIRFARE FROM WASHINGTON, D.C., TO LAX.	110.00
02-27 6057620032	AVIS RENT A CAR	01/11/% 01/22/%	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	377.48
02-27 6057620033	LEQUIRE,LINDA K	08/10/% 01/18/%	GAS FOR DISTRICT VEHICLE	45.00
03-05 6064350033	AVIS RENT A CAR	01/25/% 01/29/%	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	177.42
03-05 6065680021	ROYCE,HON. EDWARD R.	02/23/%	ONE MAY AIRFARE FOR MEMBER FROM LAX TO WASHINGTON, D.C.	107.00
03-08 6067360030	DINGESS,ROBERT N	02/22/% 02/28/%	PLANE	295.00
03-08 6067360028	DO	02/22/% 02/28/%	LODGING	126.14
03-08 6067360029	DO	02/22/% 02/28/%	MEALS	28.66
03-08 6067360031	DO	02/22/% 02/28/%	GASOLINE	20.14
03-08 6067360032	DO	02/22/% 02/28/%	TAXI	10.00
03-08 6067360033	DO	02/22/% 02/28/%	HAP	25.29
03-08 6067360025	GILCHRIST,MARCIA	02/25/% 02/29/%	WASHINGTON, DC WORK PERIOD, TRANSPORTATION	289.00
03-08 6067360024	DO	02/25/% 02/29/%	WASHINGTON, DC WORK PERIOD, LODGING	456.75
03-08 6067360026	DO	02/25/% 02/29/%	WASHINGTON, DC WORK PERIOD, TAXI, PARKING, TOLLS, ETC.	23.40
03-08 6067360023	ROYCE,HON. EDWARD R.	02/29/% 03/04/%	ROUNDRIP AIRFARE FOR MEMBER FROM WASHINGTON, D.C., TO LAX AND RETURN	219.00
03-15 6073750030	HOUSTON,MICHAEL ROBERT	02/17/%	GAS FOR DISTRICT VEHICLE	17.00
03-25 6082680024	KORICH,JOAN BATES	03/15/% 03/19/%	ROUNDRIP AIRFARE FOR MEMBER OF STAFF (KORICH) FROM WASHINGTON, D.C., TO LAX AND RETURN	217.00
03-25 6082680025	DO	03/15/%	TAXI FROM WASHINGTON, D.C., TO DULLES AIRPORT	33.50
03-25 6082680026	MCBURNIEY,SHANN	03/07/% 03/17/%	ROUNDRIP AIRFARE FOR MEMBER OF STAFF (MCBUREY) FROM WASHINGTON, D.C., TO ORANGE COUNTY AND RETURN	256.00
			TRAVEL TOTALS:	3,269.78
RENT, COMMUNICATIONS AND UTILITIES				
01-24 6019710018	AIRTOUCH CELLULAR- LA	12/15/95 01/14/%	CELLULAR SERVICE USED BY MEMBER IN DISTRICT	110.03
01-30 6029890696	THE VILLA	01/01/% 01/30/%	RENT - 305 N HARBOR BLVD FULLERTON, CA	2,643.30
02-05 6036590031	AIRTOUCH CELLULAR- LA	01/15/%	RETAIL CELLULAR SERVICE USED BY MEMBER IN DISTRICT	74.09
02-27 6057620030	FEDERAL EXPRESS CORP.	01/08/%	OFFICIAL BUSINESS	13.96
02-28 6058660037	AIRTOUCH CELLULAR- LA	02/01/%	RETAIL CELLULAR SERVICE USED BY MEMBER WHILE IN DISTRICT	165.99
02-28 6058660033	AT&T	01/22/%	CELLULAR LONG DISTANCE CALLS BY MEMBER WHILE IN THE DISTRICT	13.27
02-28 6058660034	FEDERAL EXPRESS CORP.	02/02/%	DELIVERY OF MAIL	9.66
02-28 6058660034	DO	01/26/%	DELIVERY OF MAIL	11.73
02-29 6057890695	THE VILLA	02/01/% 02/30/%	RENT - 305 N HARBOR BLVD FULLERTON, CA	2,643.30
02-29 6060930494	(DC TELEPHONE TOLLS CHARGED)	01/03/%		340.27
02-29 6060960463	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/% 01/31/%		736.97
02-29 6060970494	(DC TELEPHONE SERVICE CHARGED)	01/03/% 01/31/%		75.00
02-29 6060981256	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/% 01/31/%		544.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
19%	HON. EDWARD R ROYCE	-CON.				
02-29	6060981254	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		51.65	
02-29	6060981255	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96		177.25	
03-11	6067430033	FEDERAL EXPRESS CORP.	02/12/96	OFFICIAL BUSINESS.	10.00	
03-11	6067430032	DO	02/05/96	OFFICIAL BUSINESS.	15.48	
03-14	6074670034	AT&T	02/26/96	CELLULAR LONG DISTANCES SERVICE USED BY MEMBER IN DISTRICT.	42.15	
03-14	6074670032	FEDERAL EXPRESS CORP.	02/16/96	DELIVERY OF MAIL.	13.65	
03-14	6074670031	DO	02/09/96	DELIVERY OF MAIL.	4.80	
03-26	6085750034	DO	02/26/96	OFFICIAL BUSINESS.	3.99	
03-28	6087890695	THE VILLA	03/01/96 03/30/96	RENT - 305 N HARBOR BLVD FULLERTON, CA	2,663.30	
03-29	6086430027	AIRTOUCH CELLULAR- LA	03/01/96	RETAIL CELLULAR SERVICE USED BY MEMBER IN DISTRICT.	223.14	
03-29	6086430026	FEDERAL EXPRESS CORP.	03/01/96	DELIVERY OF MAIL.	12.84	
03-31	6089930046	LOC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		363.63	
03-31	6089960468	LOC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		47.97	
03-31	6089970496	LOC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		75.00	
03-31	6089981257	IDIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		550.00	
03-31	6089981255	IDISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		51.65	
03-31	6089981256	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		244.05	
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	11,912.87	
PRINTING AND REPRODUCTION						
02-05	6036590030	HOMAN CHRISTOPHER A	01/30/96	REPRODUCTION OF MEDICAL SAVINGS ACCOUNTS INFORMATION.	8.02	
02-29	6060920141	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/96 02/28/96		41.20	
03-08	6067360027	GILCHRIST, HARCIA	02/25/96 02/29/96	WASHINGTON, DC WORK PERIOD, MISC-DISPOSABLE CAMERA	10.56	
03-31	6089920219	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96		161.50	
				PRINTING AND REPRODUCTION TOTALS:	221.28	
OTHER SERVICES						
02-27	6057620034	ALLENS PRESS CLIPPING BUREAU	01/01/96 01/31/96	PRESS CLIPPINGS FOR OFFICIAL USE IN DISTRICT OFFICE.	33.00	
02-27	6057620031	USIS	01/01/96 01/31/96	SUPERVISED SECURITY SYSTEM MONITORING DISTRICT OFFICE FOR ONE MONTH	30.00	
03-05	6064350031	GILCHRIST, HARCIA	01/29/96	REPLACEMENT OF ELECTRICAL OUTLET FOR NEW OFFICE XEROX MACHINE.	172.60	
03-15	6073730032	USIS	02/01/96 02/29/96	SUPERVISED SECURITY SYSTEM MONITORING DISTRICT OFFICE FOR ON MONTH	30.00	
03-26	6085750032	ALLENS PRESS CLIPPING BUREAU	02/01/96 02/29/96	PRESS CLIPPINGS FOR OFFICIAL USE IN DISTRICT OFFICE.	36.60	
				OTHER SERVICES TOTALS:	302.20	
SUPPLIES AND MATERIALS						
01-18	6016840023	CONGRESSIONAL QUARTERLY INC	02/11/96 02/10/97	RENEWAL SUBSCRIPTION FOR USE IN DISTRICT OFFICE.	1,099.00	
01-18	6016840021	LOS ANGELES TIMES	06/19/95 12/02/96	RENEWAL SUBSCRIPTION FOR USE IN DISTRICT OFFICE.	153.40	
01-18	6016840022	THE KLIPLINGER WASHINGTON EDITORS, INC	01/05/96 12/27/96	RENEWAL SUBSCRIPTION FOR USE IN DISTRICT OFFICE.	73.00	
01-24	6019710016	CONGRESSIONAL QUARTERLY INC	10/15/95 10/15/96	RENEWAL OF SUBSCRIPTION.	3,500.00	
01-31	6031400021	AMERICAN BANKER	02/01/96 02/01/97	RENEWAL OF ONE YEAR SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	525.00	

01-31 6031400022 THE WALL STREET JOURNAL	01/14/96 01/14/97 RENEWAL OF ONE YEAR SUBSCRIPTION FOR WASHINGTON D.C.		
01-31 6031950077 (STATIONERY ALLOWANCE CHARGED)	OFFICE		164.00
02-05 6036590029 THE WASHINGTON POST	01/03/96 01/31/96		928.51
02-27 6057620035 NEWS ENTERPRISE	02/22/96 02/22/97 RENEWAL OF SUBSCRIPTION FOR WASHINGTON, D.C., OFFICE		132.60
	OFFICE		
02-28 6058640035 DEER PARK SPRING WATER	12/31/95 12/31/96		22.00
02-29 6060950082 (STATIONERY ALLOWANCE CHARGED)	01/01/96 01/31/96 RENTAL AND BOTTLED WATER FOR WASHINGTON, D.C. OFFICE		10.50
03-05 6064350032 FARR'S STATTONERS, #18	02/01/96 02/29/96		799.63
03-05 6064350030 MCKESSON WATER PRODUCTS	01/30/96		39.30
03-11 6067430034 FARR'S STATTONERS, #18	01/10/96 01/24/96 BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE		46.50
03-14 6074670033 DEER PARK SPRING WATER	02/15/96		106.30
03-15 6075730031 MCKESSON WATER PRODUCTS	02/01/96 02/29/96 RENTAL AND BOTTLED WATER FOR WASHINGTON, D.C., OFFICE		35.90
03-26 6085750033 FARR'S STATTONERS, #18	02/01/96 02/29/96 BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE		36.50
03-31 6089950083 (STATIONERY ALLOWANCE CHARGED)	03/06/96		2.97
	03/01/96 03/31/96		916.56
	SUPPLIES AND MATERIALS TOTALS:		8,591.67
	EQUIPMENT		
01-31 6031901075 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		3,959.10
02-29 6060900996 DO	02/01/96 02/29/96		3,992.57
03-31 6089900854 DO	03/01/96 03/31/96		3,933.66
	EQUIPMENT TOTALS:		11,885.33
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		183,371.69
	OFFICIAL MAIL ALLOWANCE		
	FRANKED MAIL		
02-29	UNITED STATES POSTAL SERVICE	01/01/96 01/31/96 FRANKED MAIL	377.31
03-31	DO	02/01/96 02/29/96 FRANKED MAIL	1,087.97
	FRANKED MAIL TOTALS:		1,465.28
	OFFICIAL MAIL ALLOWANCE TOTALS:		1,465.28
	OFFICE TOTALS:		184,836.97
	=====		
1995 HON. EDWARD R ROYCE			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
01-04 6004700025 ROYCE, HON. EDWARD R.	12/22/95 12/27/95 ROUNDTrip AIRFARE FOR MEMBER FROM WASHINGTON, D.C., TO LAX AND RETURN (8503).		242.00
01-04 6004700024 DO	12/16/95 12/18/95 ROUNDTrip AIRFARE FOR MEMBER FROM WASHINGTON, D.C., TO LAX AND RETURN (7470)		242.00
01-05 6004120029 AMERICAN EXPRESS	05/26/95 06/04/95 ROUNDTrip AIRFARE FOR MEMBER FROM WASHINGTON, DC TO LAX AND RETURN (1755)		264.00
01-05 6004130016 AVIS RENT A CAR	11/30/95 12/05/95 RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD		241.72
03-05 6064350028 DO	12/22/95 12/27/95 RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD.		234.55
03-05 6064350027 DO	12/16/95 12/17/95 RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD.		86.95
	TRAVEL TOTALS:		1,311.22

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. EDWARD R. ROYCE -CON.			
RENT, COMMUNICATIONS AND UTILITIES			
01-05 6004120028 FEDERAL EXPRESS CORP.	11/17/95	DELIVERY OF MAIL	5.23
01-05 6004130011 DO	12/11/95	OFFICIAL BUSINESS	10.00
01-24 6019710017 AT&T	12/22/95	CELLULAR LONG DISTANCE SERVICE USED BY MEMBER IN DISTRICT	16.73
01-24 6019710015 DOHERTY, JOHN	12/22/95	CHARGES FOR DELIVERY OF TAPE TO DISTRICT OFFICE	74.38
01-31 6031400024 FEDERAL EXPRESS CORP.	12/01/95	DELIVERY OF MAIL	8.95
01-31 60319250489 (DC TELEPHONE TOLLS CHARGED)	12/01/95		272.78
01-31 60319600458 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95		65.00
01-31 60319700487 (DC TELEPHONE SERVICE CHARGED)	12/01/95		75.00
01-31 6031981258 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95		547.43
01-31 6031981256 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95		51.65
01-31 6031981257 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	797.86
			1,925.01
PRINTING AND REPRODUCTION			
01-05 6004120030 CONGRESSIONAL PRINTER, INC.	11/30/95	REORDER OF PREVIOUSLY PRINTED NEWSLETTER	1,852.00
01-24 6019710014 DO	12/31/95	PRINTING OF BUDGET NEWSLETTER AND MAIL	2,405.00
01-31 6031400023 KEN SMITH, PRINTER	12/11/95	NEWSLETTER PRINTING	4,875.38
01-31 6031400019 DO	12/31/95	FOLD, INKJET AND MAIL FOREIGN AFFAIRS REPORT	102.91
		PRINTING AND REPRODUCTION TOTALS:	9,235.29
OTHER SERVICES			
01-05 6004130012 USIS	12/01/95	SUPERVISED SECURITY SYSTEM MONITORING DISTRICT OFFICE FOR ONE MONTH	30.00
01-24 6019710013 MONARCH CONSTITUENT SERVICE	12/06/95	CONVERT DATABASE TO 9 TRACK TAPE FOR NEWSLETTER	125.00
01-26 6025790029 ALLENS PRESS CLIPPING BUREAU	12/01/95	PRESS CLIPPINGS FOR OFFICIAL USE IN DISTRICT OFFICE	33.00
01-31 6031400027 MONARCH CONSTITUENT SERVICE	12/19/95	CONVERT DATABASE TO 9 TRACK TAPE FOR NEWSLETTER	125.00
01-31 6031400026 DO	12/19/95	TAG DATABASE SELECTION FOR NEWSLETTER	125.00
		OTHER SERVICES TOTALS:	438.00
SUPPLIES AND MATERIALS			
01-05 6004130010 FARR'S STATIONERS, #18	12/19/95	DISTRICT OFFICE SUPPLIES	128.02
01-05 6004130015 MCKESSON WATER PRODUCTS	11/01/95	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	55.00
01-05 6004130014 SHAY, PATRICIA M.	12/06/95	REFRESHMENTS FOR US SERVICE ACADEMY INTERVIEW DAY, 12/09/95	65.62
01-05 6004130013 THE ORANGE COUNTY REGISTER	12/30/95	RENEWAL SUBSCRIPTION FOR USE IN DISTRICT OFFICE	125.51
01-18 6016800024 CALIFORNIA JOURNAL	01/01/96	RENEWAL SUBSCRIPTION FOR USE IN DISTRICT OFFICE	59.00
01-26 6025790030 MCKESSON WATER PRODUCTS	12/11/95	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	36.50
01-26 6025790028 ORANGE COUNTY BUSINESS JOURNAL	01/01/96	RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE	44.00
01-31 6031400020 DEER PARK SPRING WATER	12/01/95	RENTAL AND BOTTLED WATER FOR WASHINGTON, D.C. OFFICE	23.20
01-31 6031400025 OMNIFAX	12/07/95	OPERATOR MANUAL	22.55
01-31 6031950555 (STATIONERY ALLOWANCE CHARGED)	12/31/95	SUPPLIES AND MATERIALS TOTALS:	106.50
			665.90

EQUIPMENT

01-31 6031901076 OFFICE SYSTEMS MANAGEMENT	10/01/95 12/31/95	(9.90)
01-31 6031901074 DO	01/01/95 09/30/95	(29.70)
		(39.60)
		13,535.82

OFFICIAL MAIL ALLOWANCE

01-31 FRANKED MAIL		8,176.97
UNITED STATES POSTAL SERVICE	12/01/95 12/31/95 FRANKED MAIL	8,176.97
		8,176.97

OFFICE TOTALS:

21,712.79

19% HON. BOBBY L RUSH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	145,743.63
TRAVEL	8,096.50
RENT, COMMUNICATIONS AND UTILITIES	18,043.99
PRINTING AND REPRODUCTION	156.65
OTHER SERVICES	1,091.37
SUPPLIES AND MATERIALS	8,990.64
EQUIPMENT	11,713.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,836.77

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	187.20
OFFICIAL MAIL ALLOWANCE TOTALS:	187.20
OFFICE TOTALS:	194,023.97

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEZIRGAN,BASHA	01/01/96 03/31/96 PRESS SECRETARY	9,875.01
BIERY,JAMES	01/01/96 03/31/96 COMMUNICATIONS DIRECTOR	6,375.00
BIERS-BRYONIE PALMER	01/01/96 03/31/96 LEGISLATIVE DIRECTOR	13,749.99
DANIEL,L MAURICE	01/01/96 03/31/96 ADMINISTRATIVE ASSISTANT	18,487.50
DAVIS, DENICE L	01/01/96 03/31/96 DISTRICT AIDE	8,000.01
GAVIN-PARKS, INGRID Y	01/01/96 03/31/96 OFFICE MANAGER	8,150.01
HALL,GREGORY R	01/01/96 03/31/96 CASEWORKER	6,500.01
HODGES,CHARISSE K	01/01/96 03/31/96 LEGISLATIVE ASSISTANT	8,750.01
KREZNICK,CHARLES W	01/01/96 03/31/96 STAFF ASSISTANT	7,650.00
LAYROCK,CORA JEAN	01/01/96 01/02/96	111.11
MYERS,NAOMI LENETTE	01/01/96 03/31/96 SCHEDULER	8,750.01
NENSONE,MARDELL	01/01/96 03/31/96 STAFF ASSISTANT	3,570.00
NEWTOM,LORETTA	01/01/96 03/31/96 PERSONAL ASSISTANT	6,375.00
OKENS,TRACY	01/01/96 03/31/96 LEGISLATIVE CORRESPONDENT	5,074.99
REESE,DELISHA	02/01/96 03/31/96 OFFICE ADMINISTRATOR	4,166.66

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. BOBBY L RUSH -CON.				
RICHARDSON,CAROL D	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	7,883.33	
TUCKER,JUDY	01/01/96 03/31/96	SENIOR CASEWORKER	9,999.99	
HATKINS,STANLEY	01/01/96 03/31/96	DISTRICT DIRECTOR	11,475.00	
		PERSONNEL COMPENSATION TOTALS:	145,743.63	
TRAVEL				
01-30 6029890699 FORD MOTOR CREDIT COMPANY	01/01/96 01/30/96	LEASED AUTO	599.00	
01-31 6029730026 DANIEL,L MAURICE	01/20/96 01/23/96	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER	128.00	
01-31 6029730028 DO	01/20/96 01/21/96	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	243.41	
01-31 6029730021 DO	01/22/96 01/23/96	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	129.45	
01-31 6029730030 DO	01/21/96 01/22/96	FOOD & BEVERAGE WHILE IN THE DISTRICT	10.36	
01-31 6029730027 DO	01/20/96 01/23/96	CAR RENTAL WHILE IN THE DISTRICT	120.19	
01-31 6029730029 DO	01/21/96 01/22/96	PARKING WHILE IN THE DISTRICT ATTENDING MEETINGS	38.50	
02-29 6057890698 FORD MOTOR CREDIT COMPANY	02/01/96 02/30/96	LEASED AUTO	599.00	
02-29 6059740030 DANIEL,L MAURICE	02/02/96 02/10/96	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	1,065.47	
02-29 6059740033 DO	02/02/96 02/11/96	FOOD & BEVERAGE WHILE IN THE DISTRICT	122.97	
02-29 6059740034 DO	02/06/96 02/10/96	GAS FOR RENTAL CAR WHILE IN THE DISTRICT	33.00	
02-29 6059740031 DO	02/02/96 02/11/96	CAR RENTAL WHILE IN THE DISTRICT	361.47	
02-29 6059740035 DO	02/11/96 02/11/96	TAXI TAKEN FROM AIRPORT	12.55	
02-29 6059740032 DO	02/03/96 02/09/96	PARKING WHILE IN THE DISTRICT ATTENDING MEETINGS	48.25	
02-29 6059740037 DAVIS,DEWICE L	01/19/96 02/06/96	MILEAGE VIA PRIVATE AUTO (272 MILES @27.5)	74.80	
03-11 6068730026 BEZIRGAN,BASHA	02/23/96 02/26/96	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER	128.00	
03-11 6068730030 DO	02/23/96 02/26/96	CAR RENTAL WHILE IN THE DISTRICT	175.05	
03-11 6068730030 DO	02/23/96	TAXICAB TAKEN TO AIRPORT	10.00	
03-12 6072370011 DANIEL,L MAURICE	02/02/96 02/11/96	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER (TICKET NO. 4017)	128.00	
03-12 6072370009 DO	02/23/96	WORKING DINNER WITH CONSTITUENTS	48.73	
03-12 6072370004 DO	02/20/96 02/25/96	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER (TICKET NO. 7083)	128.00	
03-12 6072370005 DO	02/20/96 02/25/96	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	1,053.68	
03-12 6072370006 DO	02/20/96 02/26/96	CAR RENTAL WHILE IN THE DISTRICT	239.01	
03-12 6072370012 DO	02/05/96 02/07/96	PARKING WHILE IN THE DISTRICT ATTENDING MEETINGS	15.50	
03-12 6072370008 DO	02/24/96	PARKING & GAS WHILE IN THE DISTRICT	22.00	
03-12 6072370017 RUSH,HON. BOBBY	03/05/96	ONE-WAY AIRFARE FROM CHICAGO TO DC FOR MEMBER	64.00	
03-12 6072370016 DO	01/25/96 01/29/96	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC (TICKET NO. 2841)	128.00	
03-12 6072370015 DO	02/01/96 02/26/96	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC (TICKET NO. 3984)	128.00	
03-12 6072370014 DO	02/08/96 02/26/96	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC (TICKET NO. 5276)	128.00	
03-12 6072370013 DO	01/05/96 01/08/96	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC (TICKET NO. 9994)	128.00	

03-21 6081100007	BEZIRGAN, BASMA	03/08/%	03/13/%	ROUNDRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER (TICKET NO. 0517)	128.00
03-21 6081100008	DO	03/09/%	03/13/%	FOOD & BEVERAGE WHILE IN THE DISTRICT	76.63
03-21 6081100009	DO	03/08/%	03/11/%	CAR RENTAL WHILE IN THE DISTRICT	140.07
03-21 6081100010	DO	03/07/%	03/12/%	PARKING & GAS WHILE IN THE DISTRICT ATTENDING MEETINGS	14.50
03-21 6081100011	DO	03/08/%	03/13/%	TAXICAB TAKEN WHILE IN THE DISTRICT AND TO AND FROM AIRPORT	40.75
03-21 6081100012	DANIEL, L. MAURICE	08/08/%	08/13/%	ROUNDRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER (TICKET NO. 0057)	128.00
03-21 6081100014	DO	03/08/%	03/13/%	HOTEL ACCOMODATIONS WHILE IN THE DISTRICT	577.81
03-21 6081100013	DO	03/08/%	03/10/%	FOOD & BEVERAGE WHILE IN THE DISTRICT	44.60
03-21 6081100015	DO	03/08/%	03/13/%	CAR RENTAL WHILE IN THE DISTRICT	216.73
03-21 6081100016	DO	03/11/%	03/12/%	PARKING & GAS WHILE IN DISTRICT ATTENDING MEETINGS	20.02
03-28 6087890698	FORD MOTOR CREDIT COMPANY	03/01/%	03/30/%	LEASED AUTO	599.00
				TRAVEL TOTALS:	8,096.50
RENT, COMMUNICATIONS AND UTILITIES					
01-24 6019710021	AMERITECH MOBILE COMMUNICATIONS, INC.	12/24/95	01/23/%	BILL FOR CELLULAR PHONE	12.70
01-24 6019710022	CHICAGO CABLE TV	12/31/95	01/31/%	CABLE TV FOR DISTRICT OFFICE	30.06
01-30 6029890698	EVERGREEN PLAZA ASSOCIATES	01/01/%	01/30/%	RENT - 9730 S. WESTERN AVE EVERGREEN PARK, IL	1,012.00
01-30 6029890697	SENON HIRSEKORN	01/01/%	01/30/%	RENT - 655 E. 79TH STREET CHICAGO, IL	3,315.00
01-31 6031010028	FEDERAL EXPRESS CORP.	01/02/%	01/12/%	EXPRESS MAIL SERVICE	17.71
02-05 6032100027	RUSH, HON. BOBBY	01/05/%		REIMBURSEMENT FOR SUPPLIES FOR CELLULAR TELEPHONE	119.46
02-07 6037240034	FEDERAL EXPRESS CORP.	01/11/%	01/13/%	EXPRESS MAIL SERVICE	5.23
02-22 6052410029	POSTMASTER, WASHINGTON, D. C.	01/31/%	01/31/%	100 STAMPS @ .32	32.00
02-29 6057890697	EVERGREEN PLAZA ASSOCIATES	02/01/%	02/30/%	RENT - 9730 S. WESTERN AVE EVERGREEN PARK, IL	1,012.00
02-29 6057890696	SENON HIRSEKORN	02/01/%	02/30/%	RENT - 655 E. 79TH STREET CHICAGO, IL	3,315.00
02-29 6059740029	AMERITECH MOBILE COMMUNICATIONS, INC.	01/24/%	02/23/%	BILL FOR CELLULAR PHONE	12.70
02-29 6059740026	FEDERAL EXPRESS CORP.	01/18/%	02/02/%	EXPRESS MAIL SERVICE	5.75
02-29 6060930091	(DC TELEPHONE TOLLS CHARGED)	01/03/%	01/31/%		501.12
02-29 6060960089	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/%	01/31/%		371.97
02-29 6060970091	(DC TELEPHONE SERVICE CHARGED)	01/03/%	01/31/%		195.00
02-29 6060980062	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/%	01/31/%		663.91
02-29 6060980060	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/%	01/31/%		303.48
02-29 6060980061	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/%	01/31/%		239.53
03-08 6078080034	(H.I.S. SERVICES CHARGED)	03/08/%		01/01-01/31/%	250.00
03-11 6067440030	FEDERAL EXPRESS CORP.	02/05/%	02/06/%	EXPRESS MAIL SERVICE	15.46
03-12 6072370002	DO	02/12/%	02/23/%	EXPRESS MAIL SERVICE	5.23
03-12 6072370001	DO	02/07/%	02/16/%	EXPRESS MAIL SERVICE	5.23
03-15 6075350035	CHICAGO CABLE TV	01/22/%	03/31/%	CABLE TV FOR DISTRICT OFFICE	60.56
03-20 6079650025	AMERITECH MOBILE COMMUNICATIONS, INC.	02/24/%	03/23/%	BILL FOR CELLULAR PHONE	13.94
03-20 6079650026	FEDERAL EXPRESS CORP.	02/20/%	02/22/%	EXPRESS MAIL SERVICE	8.98
03-28 6087890697	EVERGREEN PLAZA ASSOCIATES	03/01/%	03/30/%	RENT - 9730 S. WESTERN AVE EVERGREEN PARK, IL	1,012.00
03-28 6087890696	SENON HIRSEKORN	03/01/%	03/30/%	RENT - 655 E. 79TH STREET CHICAGO, IL	3,315.00
03-31 6089950093	(DC TELEPHONE TOLLS CHARGED)	02/01/%	02/29/%		806.24
03-31 6089960091	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/%	02/29/%		51.98
03-31 6089970093	(DC TELEPHONE SERVICE CHARGED)	02/01/%	02/29/%		195.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
199% HON. BOBBY L. RUSH - CON.				
03-31 6089980062 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96			649.48
03-31 6089980060 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96			263.48
03-31 6089980061 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96			228.79
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		18,043.99
PRINTING AND REPRODUCTION				
02-29 6060920014 (PHOTOGRAPHIC SERVICES CHARGED)	02/01/96 02/28/96			87.40
03-12 6072370007 DANIEL L. MAURICE	01/20/96	COPIES MADE WHILE IN THE DISTRICT		1.25
03-12 6072370003 DAVID L. ANDRUKITIS, INC.	02/01/96 02/22/96	250 CALLING CARDS FOR STAFF MEMBER - OMENS		22.50
03-31 6089920016 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96			45.50
		PRINTING AND REPRODUCTION TOTALS:		156.65
OTHER SERVICES				
01-24 6019710026 ADT SECURITY SYSTEMS MID-SOUTH, INC.	01/01/96 01/31/96	BILL FOR SECURITY SYSTEM IN THE DISTRICT OFFICE		33.39
01-31 6031010030 DO	02/01/96 02/29/96	BILL FOR SECURITY SYSTEM IN THE DISTRICT OFFICE		33.39
02-26 6060090001 (FRAMING CHARGE)	1/30/96			50.00
02-29 6059740027 ALLSTATE INSURANCE COMPANY	02/12/96 08/12/96	INSURANCE FOR LEASED AUTO		941.20
03-11 6067440032 ADT SECURITY SYSTEMS MID-SOUTH, INC.	03/01/96 03/31/96	BILL FOR SECURITY SYSTEM IN THE DISTRICT OFFICE		33.39
		OTHER SERVICES TOTALS:		1,091.37
SUPPLIES AND MATERIALS				
01-24 6019710030 NATIONAL JOURNAL	02/01/96 02/01/97	SUBSCRIPTION RENEWAL		937.00
01-24 6019710020 OFFICE MAX	12/14/95 01/13/96	OFFICE SUPPLIES FOR DISTRICT OFFICE		38.14
01-24 6019710029 THE MALL STREET JOURNAL	01/13/96 01/12/97	SUBSCRIPTION RENEWAL		164.00
01-31 6031010026 ATLANTIC	05/01/96 05/02/97	SUBSCRIPTION		17.94
01-31 6031010025 CHICAGO DAILY DEFENDER	02/17/96 02/18/97	SUBSCRIPTION		112.84
01-31 6031010031 CONGRESSIONAL MANAGEMENT FOUNDATION	01/06/96 01/06/96	PURCHASE OF BOOKS FOR CONGRESSIONAL AND DISTRICT OFFICE		65.00
01-31 6031010027 JET	03/01/96 03/02/97	SUBSCRIPTION		17.95
01-31 6031010029 OFFICE MAX	01/05/96 02/04/96	OFFICE SUPPLIES FOR DISTRICT OFFICE		89.97
01-31 6031010024 RUSH, HON. BOBBY	01/01/96 12/31/96	PURCHASE OF OFFICIAL TAGS		48.00
01-31 6031950166 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96			112.44
02-05 6032100024 CONGRESS DAILY	02/01/96 02/02/97	SUBSCRIPTION		797.00
02-05 6032100026 DEER PARK SPRING WATER	01/02/96 01/28/96	BOTTLED WATER FOR CONSTITUENTS		27.08
02-05 6032100028 LEADERSHIP DIRECTORIES, INC.	06/01/96 05/30/97	ASSOCIATIONS YELLOW BOOK		180.00
02-05 6032100025 NEW YORK TIMES SALES INC.	01/07/96 04/06/96	SUBSCRIPTION		97.50
02-07 6037240035 CONGRESSIONAL QUARTERLY INC	02/18/96 02/19/97	SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY		1,099.00
02-29 6059740025 DO	05/12/96 05/11/97	SUBSCRIPTION HOUSE ACTION REPORTS		3,500.00
02-29 6059740036 DANIEL, L. MAURICE	02/03/96 02/09/96	PURCHASE OF NEWSPAPERS & TOILETRES WHILE IN THE DISTRICT		5.11
02-29 6059740038 DAVIS, DENICE L	01/19/96 01/19/96	PARKING WHILE IN THE DISTRICT ATTENDING MEETINGS		13.00
02-29 6059740028 DEER PARK SPRING WATER	01/31/96 02/04/96	BOTTLED WATER FOR CONSTITUENTS		32.58
02-29 6060950173 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96			459.76
03-11 6067440031 CRATINS CHICAGO BUSINESS	04/01/96 04/03/97	SUBSCRIPTION		84.00
03-11 6067440029 LEADERSHIP DIRECTORIES, INC.	02/01/96	GOVERNMENT AFFAIRS YELLOW BOOK		180.00

03-11 6067440028 NEW YORK TIMES SALES INC.	02/12/96	04/06/96	SUBSCRIPTION	95.25
03-11 6068730027 BEZIRGAN,BASHA	02/23/96	02/26/96	FOOD & BEVERAGE WHILE IN THE DISTRICT	51.61
03-11 6068730029 DO	02/24/96	02/26/96	MAGAZINES & NEWSPAPERS WHILE IN THE DISTRICT	8.74
03-12 6072370010 DANIEL,L MAURICE	02/20/96	02/24/96	FOOD & BEVERAGE WHILE IN THE DISTRICT	121.56
03-15 6075350036 EBONY	03/01/96	03/01/97	SUBSCRIPTION	12.97
03-20 6079650027 SOUTHWEST DISTRIBUTION, INC.	11/01/95	07/30/96	CHICAGO SUN-TIMES DELIVERY SERVICE	189.85
03-31 6089950173 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		433.33
			SUPPLIES AND MATERIALS TOTALS:	8,990.64
EQUIPMENT				
01-31 6031900183 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		3,806.62
02-29 6060900172 DO	02/01/96	02/29/96		3,846.58
03-31 6089900163 DO	03/01/96	03/31/96		4,060.79
			EQUIPMENT TOTALS:	11,713.99
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,836.77
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29 UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	70.84
03-31 DO	02/01/96	02/29/96	FRANKED MAIL	116.36
			FRANKED MAIL TOTALS:	187.20
			OFFICIAL MAIL ALLOWANCE TOTALS:	187.20
OFFICE TOTALS:				
				194,023.97
=====				
1995 HON. BOBBY L RUSH				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-04 6002030013 RUSH,HON. BOBBY	12/22/95	12/22/95	ONE-WAY AIRFARE FROM CHICAGO TO DC FOR MEMBER (TICKET \$9499)	70.00
01-24 6019710024 DO	11/02/95	12/31/95	TRANSFER OF TAG FEE FOR LEASED AUTO	25.00
01-24 6019710023 DO	01/03/95	12/31/95	REIMBURSEMENT FOR OFFICIAL TAGS	48.00
			TRAVEL TOTALS:	143.00
RENT, COMMUNICATIONS AND UTILITIES				
01-08 6022540003 (H.I.S. SERVICES CHARGED)	01/08/96	11/01-11/30/95	EXPRESS MAIL SERVICE	250.00
01-19 6017150022 FEDERAL EXPRESS CORP.	11/29/95	12/06/95	EXPRESS MAIL SERVICE	5.23
01-19 6017150021 DO	12/07/95	12/15/95	EXPRESS MAIL SERVICE	9.22
01-24 6019710019 DO	12/08/95	12/20/95	EXPRESS MAIL SERVICE	5.23
01-24 6030180125 (H.I.S. SERVICES CHARGED)	01/24/96	12/01/95-12/31/95	EXPRESS MAIL SERVICE	250.00
01-31 6031010023 FEDERAL EXPRESS CORP.	12/14/95	12/30/95	EXPRESS MAIL SERVICE	16.72
01-31 6031930086 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		476.20
01-31 6031960083 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		51.00
01-31 6031970084 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		195.00
01-31 6031980061 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		643.80
01-31 6031980059 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		253.48
01-31 6031980060 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		189.22
02-05 6031030027 FEDERAL EXPRESS CORP.	12/28/95	12/29/95	EXPRESS MAIL SERVICE	5.23
02-05 6031030026 DO	12/27/95	01/02/96	EXPRESS MAIL SERVICE	8.98

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. BOBBY L. RUSH -CON.				15.98
02-13 6039500027 DANIEL L. MAURICE	12/11/95 12/11/95	CALLS MADE ON CREDIT CARD WHILE IN THE DISTRICT		10.46
03-15 6075500034 FEDERAL EXPRESS CORP.	10/31/95 11/10/95	EXPRESS MAIL SERVICE		2,365.75
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		
01-31 6031010022 DAVID L. ANDRUKITIS	12/11/95 12/20/95	PRINTING OF POSTAL PATRON NEWSLETTERS		4,526.60
02-05 6031030028 DO	12/31/95 12/31/95	5,000 POCKET SCHEDULE CARDS		239.00
		PRINTING AND REPRODUCTION TOTALS:		4,765.60
01-19 6017150023 CONGRESSIONAL QUARTERLY INC	11/19/95 11/18/95	SUBSCRIPTION		1,399.00
01-24 6019710028 THE CHICAGO REPORTER	01/01/95 12/31/95	SUBSCRIPTION		19.00
01-31 6031950635 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			163.90
02-29 6060950580 DO	12/01/95 12/31/95			(24.73)
03-29 6088630029 OFFICE MAX	10/13/95 11/12/95	OFFICE SUPPLIES		21.99
		SUPPLIES AND MATERIALS TOTALS:		1,579.16
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,873.51
OFFICIAL MAIL ALLOWANCE				
01-31 FRANKED MAIL				44.21
UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL		44.21
		FRANKED MAIL TOTALS:		44.21
		OFFICIAL MAIL ALLOWANCE TOTALS:		44.21
1996 HON. MARTIN OLAV SABO				
OFFICIAL EXPENSES OF MEMBERS				
		OFFICE TOTALS:		8,917.72
PERSONNEL COMPENSATION				
TRAVEL			135,162.71	135,162.71
RENT, COMMUNICATIONS AND UTILITIES			3,815.64	3,815.64
PRINTING AND REPRODUCTION			1,703.95	1,703.95
OTHER SERVICES			278.11	278.11
SUPPLIES AND MATERIALS			410.30	410.30
EQUIPMENT			1,583.21	1,583.21
			7,301.91	7,301.91
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,255.83	150,255.83
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			919.55	919.55
		OFFICIAL MAIL ALLOWANCE TOTALS:	919.55	919.55
		OFFICE TOTALS:	151,175.38	151,175.38
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ANDERSON, KATHLEEN CLARKE	01/01/95 03/31/95	DISTRICT OFFICE DIRECTOR		13,250.01

BARRETT, MIRIAM R	01/01/96	03/31/96	RECEPTIONIST	6,562.50
CHESTER, MARTIN SETH	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,000.00
DUSKE, MARJORIE A	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	15,249.99
ERLANDSON, MICHAEL S	01/01/96	03/31/96	CHIEF OF STAFF/ADMIN ASST	3,200.25
FALKNER, JAMES C M	01/22/96	03/31/96	D. C. INTERN	2,500.00
FORSBERG, D CORY	01/05/96	03/15/96	TEMPORARY EMPLOYEE	968.33
GOTTHALD, BONNIE	01/01/96	03/31/96	EXECUTIVE ASSISTANT	11,250.00
HLAVAC, DAVID J	03/18/96	03/31/96	TEMPORARY EMPLOYEE	433.33
HOESCHLER, KRISTEN	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	9,999.99
KIENTZ, J ELAINE	01/01/96	03/31/96	CASEWORKER	10,500.00
KIMBALL, MARC KENNEDY	01/01/96	03/31/96	STAFF ASSISTANT	300.00
LICK, DEREK DEAN	01/01/96	03/31/96	PRESS SECRETARY	8,250.00
MOORE, LOUIS J	01/01/96	03/31/96	COMMUNITY LIAISON	9,500.01
MOORE, OLIN	01/01/96	03/31/96	COMMUNITY LIAISON	5,916.66
NELSON, GORDON LEE	01/01/96	03/31/96	STAFF ASSISTANT	1,500.00
OBRIEN, GEORGIA MARY	01/01/96	03/31/96	CASEWORKER	9,999.99
PRINZING, MARGARET ROSE	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	8,000.01
QUICK, JENNIE	01/05/96	03/16/96	TEMPORARY EMPLOYEE	981.66
SAVRAN, JESSICA ZOE	01/01/96	03/31/96	LEGISLATIVE CORRESPONDENT	5,499.99
SIPKINS, CHARLES	01/01/96	03/31/96	LEGISLATIVE CORRESPONDENT	5,499.99
			PERSONNEL COMPENSATION TOTALS:	135,162.71

TRAVEL

01-19 6019700007	ERLANDSON, MICHAEL S	01/10/96	01/12/96	REIMBURSEMENT FOR AIRFARE FROM DCA TO MPLS TO DCA FOR OFFICIAL BUSINESS	406.00
01-19 6019700008	DO	01/10/96	01/12/96	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	115.45
01-19 6019700010	DO	01/12/96		TAXI FROM AIRPORT TO HOME AFTER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	24.50
01-19 6019700009	DO	01/11/96	01/13/96	PARKING WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	3.75
01-19 6019700001	SABO, MARTIN	01/11/96	01/13/96	REIMBURSEMENT FOR AIRFARE FROM DCA TO MPLS TO DCA ON OFFICIAL BUSINESS	406.00
01-19 6019700002	DO	01/11/96	01/13/96	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	80.95
02-13 6043540001	DO	02/01/96	02/05/96	REIMBURSEMENT FOR AIRFARE FROM DCA TO MPLS TO DCA ON OFFICIAL BUSINESS	406.00
02-13 6043540002	DO	02/02/96	02/05/96	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	153.73
03-05 6064420001	DO	01/22/96	02/24/96	MEMBER REIMBURSEMENT FOR AIRFARE FROM DCA TO MPLS TO DCA ON OFFICIAL BUSINESS	406.00
03-05 6064420002	DO	02/22/96	02/24/96	MEMBER REIMBURSEMENT FOR AUTO RENTAL WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	87.87
03-07 6067800015	ERLANDSON, MICHAEL S	02/23/96	02/26/96	REIMBURSEMENT FOR AIRFARE FROM DCA TO MPLS TO DCA ON OFFICIAL BUSINESS	406.00
03-07 6067800012	DO	03/01/96	03/02/96	REIMBURSEMENT FOR AIRFARE FROM DCA TO MPLS TO DCA ON OFFICIAL BUSINESS	406.00
03-07 6067800016	DO	02/23/96	02/26/96	REIMBURSEMENT FOR CAR RENTAL WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	171.48

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. MARTIN OLAV SABO -CON.				
03-07 6067800013	ERLANDSON, MICHAEL S			
03-07 6067800017	DO	03/01/96 03/02/96 REIMBURSEMENT FOR CAR RENTAL WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS		45.27
03-07 6067800014	DO	02/23/96 02/26/96 REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS		48.00
03-07 6067800018	SABO, MARTIN	03/01/96 03/02/96 REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS		20.00
03-07 6067800019	DO	03/01/96 03/02/96 MEMBER REIMBURSEMENT FOR AIRFARE FROM DCA TO MINNEAPOLIS, MN TO DCA ON OFFICIAL BUSINESS		406.00
03-08 6067020007	ANDERSON, KATHLEEN	03/01/96 03/02/96 MEMBER REIMBURSEMENT FOR AUTO RENTAL WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS		41.31
03-08 6067020008	DO	01/13/96 01/24/96 MILEAGE IN PRIVATE AUTO TO ATTEND 5 OFFICIAL MTGS ON BEHALF OF CONGRESSMAN SABO 974-1 30= \$22.23		22.23
03-08 6067020004	KIENITZ, J. ELAINE	01/17/96 01/23/96 PARKING FOR TWO MEETINGS WHILE ON OFFICIAL BUSINESS FOR CONGRESSMAN SABO		10.50
03-08 6067020005	DO	01/09/96 01/30/96 MILEAGE IN PRIVATE AUTO TO ATTEND 6 MEETINGS (137 MILES 3.30 WHILE ON OFFICIAL BUSINESS)		41.10
03-08 6067020003	MOORE, LOUIS J	01/10/96 01/30/96 PARKING WHILE ATTENDING TWO OFFICIAL MEETINGS		4.00
03-15 6073200002	KIENITZ, J. ELAINE	01/04/96 01/31/96 MILEAGE IN PRIVATE AUTO TO ATTEND 14 MTGS. (157 MILES 3.30 ON OFFICIAL BUSINESS)		47.10
03-15 6073200001	MOORE, LOUIS J	02/01/96 02/15/96 MILEAGE IN PRIVATE AUTO TO ATTEND 4 MEETINGS (103 MILES X .30) FOR OFFICIAL BUSINESS.		30.90
		02/05/96 02/27/96 MILEAGE IN PRIVATE AUTO TO ATTEND 7 MTGS. (85 MILES X .30) WHILE ON OFFICIAL BUSINESS.		25.50
		TRAVEL TOTALS:		3,815.64
RENT, COMMUNICATIONS AND UTILITIES				
02-29 6060930251	(DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96		278.29
02-29 6060960239	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96		47.99
02-29 6060970251	(DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		105.00
02-29 6060980538	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		225.00
02-29 6060980537	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		43.16
03-18 6078440035	AT&T FEDERAL MARKETS GROUP	01/22/96 02/21/96		274.00
03-31 6089930253	(DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		509.36
03-31 6089960243	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		47.99
03-31 6089970253	(DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		105.00
03-31 6089980538	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		225.00
03-31 6089980537	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		43.16
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		1,703.95
PRINTING AND REPRODUCTION				
02-06 6036290030	DAVID L ANDRUKITIS	01/23/96		28.00
02-06 6036290029	DO	01/18/96 01/22/96		11.00
		PRINTING FOR 500 CALLING CARDS FOR MARTY CHESTER FOR USE IN OFFICIAL BUSINESS		
		MAILING SERVICE FOR 183 LETTERS TO CONSTITUENTS ON OFFICIAL BUSINESS		

02-06 6036290028 PROCOLOR	01/12/96	PROCESSING OF PHOTOS FOR OFFICIAL USE	41.66
02-29 6060920065 (PHOTOGRAPHIC SERVICES CHARGED)	02/01/96 02/28/96		32.40
03-11 6068670004 DAVID L. ANDRIUKITIS, INC	02/01/96 02/06/96	MAILING SERVICE FOR 408 LETTERS TO CONSTITUENTS ON OFFICIAL BUSINESS	24.45
03-11 6068670003 DO	01/24/96	PRINTING FOR 500 BUSINESS CARDS FOR MAJORIE DUSKE FOR USE IN OFFICIAL BUSINESS	28.00
03-31 6089920095 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96		112.60
		PRINTING AND REPRODUCTION TOTALS:	278.11
OTHER SERVICES			
02-06 6036290027 SOUND CLIPS	01/01/96 01/31/96	AUDIO CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS	40.00
03-08 6067020001 DO	01/01/96 01/31/96	AUDIO CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS	161.50
03-11 6068670001 MINNESOTA CLIPPING SERVICE	01/01/96 01/31/96	NEWSPAPER CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS	74.36
03-18 6078440032 DO	02/01/96 02/29/96	NEWSPAPER CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS	66.44
03-18 6078440034 MINNESOTA WOMEN'S HISTORY MONTH	01/31/96	EDUCATIONAL MATERIALS USED IN SUPPORT OF OFFICIAL BUSINESS	28.00
03-18 6078440033 SOUND CLIPS	03/01/96 03/31/96	AUDIO CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS	40.00
		OTHER SERVICES TOTALS:	410.30
SUPPLIES AND MATERIALS			
01-31 6031950257 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96	REIMBURSEMENT FOR MEMBER'S MEAL WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	242.01
02-13 6043540003 SABO, MARTIN	02/02/96		48.00
02-29 6060950264 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96	COFFEE FILTERS PURCHASED FOR USE IN SERVING COFFEE TO CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS	936.52
03-08 6067020010 ANDERSON, KATHLEEN	01/28/96	LUNCH ATTENDED WITH EDINA CHAMBER OF COMMERCE ON BEHALF OF CONG. SABO	1.29
03-08 6067020009 DO	01/24/96 01/28/96		15.00
03-08 6067020006 KIENITZ, J. ELAINE	01/11/96	REIMBURSEMENT FOR FOOD AND BEVERAGE FOR CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS	14.88
03-08 6067020002 MINNEAPOLIS SPOKESMAN	03/01/96 03/01/97	NEWSPAPER SUBSCRIPTION FOR USE IN SUPPORT OF OFFICIAL BUSINESS	20.00
03-11 6068670002 AQUA COOL WASHINGTON	01/04/96 01/31/96	WATER SERVICE FOR CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS	45.00
03-11 6068670005 GENERAL OFFICE PRODUCTS CO.	01/25/96	SUPPLIES FOR OFFICIAL USE IN DISTRICT OFFICE	165.32
03-31 6089950264 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96		95.19
		SUPPLIES AND MATERIALS TOTALS:	1,583.21
EQUIPMENT			
01-31 6031900533 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		3,128.28
02-29 6060900506 DO	02/01/96 02/29/96		2,946.86
03-31 6089900429 DO	03/01/96 03/31/96		1,226.77
		EQUIPMENT TOTALS:	7,301.91
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,255.83

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. MARTIN OLAV SABO -CON.				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29	01/01/95	UNITED STATES POSTAL SERVICE	468.22	
03-31	02/01/95	DO	451.33	
		FRANKED MAIL TOTALS:	919.55	
		OFFICIAL MAIL ALLOWANCE TOTALS:	919.55	
OFFICE TOTALS:			151,175.36	
=====				
1995 HON. MARTIN OLAV SABO				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-19	6019700005	KIENTZ,J. ELAINE	13.80	
		11/01/95 12/17/95 MILEAGE IN PRIVATE AUTO (46 MILES @ .30) FOR OFFICIAL BUSINESS	4.50	
01-19	6019700006	DO	25.80	
		11/01/95 12/17/95 PARKING	5.00	
01-19	6019700003	MOORE,LOUIS J	9.63	
		12/04/95 12/20/95 MILEAGE IN PRIVATE AUTO (86 MILES @ .30) FOR OFFICIAL BUSINESS	15.50	
01-19	6019700004	DO	74.23	
		12/04/95 12/20/95 PARKING	210.42	
03-08	6067020012	ANDERSON,KATHLEEN	55.00	
		12/21/95 12/29/95 MILEAGE IN PRIVATE AUTO FOR 2 OFFICIAL MTGS (32.1 @ 30=.963)	105.00	
03-08	6067020011	DO	43.16	
		12/18/95 12/20/95 PARKING WHILE ATTENDING 3 MEETINGS FOR OFFICIAL BUSINESS	700.00	
		TRAVEL TOTALS:	1,338.58	
RENT, COMMUNICATIONS AND UTILITIES				
01-31	6031930246	(DC TELEPHONE TOLLS CHARGED)	21.00	
01-31	6031960235	(DC TELEPHONE EQUIPMENT CHARGED)	66.05	
01-31	6031970244	(DC TELEPHONE SERVICE CHARGED)	87.05	
01-31	6031980540	(DIST OFFICE TELEPHONE SERVICE CHARGED)	69.19	
01-31	6031980538	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	49.50	
01-31	6031980559	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	118.69	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		
PRINTING AND REPRODUCTION				
01-26	6025470002	DAVID L ANDRUKIITS	21.00	
		MAILING SERVICE FOR 350 LETTERS TO CONSTITUENTS ON OFFICIAL BUSINESS	66.05	
01-26	6025470001	DO	87.05	
		MAILING SERVICE FOR 1,101 LETTERS TO CONSTITUENTS ON OFFICIAL BUSINESS		
		PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES				
02-06	6036290032	MINNESOTA CLIPPING SERVICE	69.19	
		12/01/95 12/31/95 NEWSPAPER CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS	49.50	
02-06	6036290033	SOUND CLIPS	118.69	
		12/01/95 12/31/95 AUDIO CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS		
		OTHER SERVICES TOTALS:		

SUPPLIES AND MATERIALS

01-26 6025470003 AQUA COOL	12/04/95 12/31/95 WATER SERVICE FOR CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS	40.00
01-26 6025470004 GOLD CUP COFFEE SERVICE	12/06/95 COFFEE SERVICE FOR CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS	111.00
02-06 6036290031 GENERAL OFFICE PRODUCTS CO.	10/19/95 SUPPLIES FOR OFFICIAL USE IN DISTRICT OFFICE	38.86
02-29 6060950620 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	495.00
03-31 6089950550 DO	12/01/95 12/31/95	(118.10)
	SUPPLIES AND MATERIALS TOTALS:	566.76

EQUIPMENT

02-29 6060900505 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	90,828.10
	EQUIPMENT TOTALS:	90,828.10
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	93,013.41

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 UNITED STATES POSTAL SERVICE	12/01/95 12/31/95 FRANKED MAIL	1,996.90
	FRANKED MAIL TOTALS:	1,996.90
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,996.90
	OFFICE TOTALS:	95,010.31

1996 HON. MATT SALMON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	122,425.03
TRAVEL	1,164.97
RENT, COMMUNICATIONS AND UTILITIES	10,477.78
PRINTING AND REPRODUCTION	430.00
OTHER SERVICES	1,823.59
SUPPLIES AND MATERIALS	2,703.21
EQUIPMENT	16,458.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,483.59

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	7,837.93
OFFICIAL MAIL ALLOWANCE TOTALS:	7,837.93
OFFICE TOTALS:	163,321.32

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAURBACH, MARY	01/01/96 03/31/96 OFFICE MANAGER	6,000.00
CHURCH, STEPHEN D	01/01/96 03/31/96 LEGISLATIVE CORRESPONDENT	5,625.00
DONALDSON, KRISTIN A	01/01/96 03/31/96 DIRECTOR, CONSTITUENT SERVICES	5,250.00
FACCHIANO, GREGORY	01/01/96 01/31/96 D.C. INTERN	300.00
DO	02/01/96 03/31/96 OFFICE COORDINATOR	2,833.33
FEILER, ERIC H	01/01/96 03/31/96 LEGISLATIVE ASSISTANT	7,625.01
FRANZ, SARA KANE	01/01/96 03/31/96 PRESS SECRETARY	8,750.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. MATT GLAZIER -CON.				
GLAZIER, ROBERT	01/01/96 03/31/96	CHIEF OF STAFF/ADMIN ASST	19,166.67	
JOHNSON, LESLIE WHITING	01/01/96 03/31/96	PART-TIME EMPLOYEE	3,500.01	
KOPPIUS, JULIA	01/01/96 03/31/96	EXECUTIVE ASSISTANT/SCHEDULER	8,375.01	
MALONEY, CAROLYN J	02/16/96 03/06/96	SCHEDULER	1,750.00	
MAS, RODD J	01/01/96 03/31/96	PART-TIME EMPLOYEE	3,000.00	
PARANZINO, MICHAEL D	01/01/96 03/31/96	LEGISLATIVE DIRECTOR	4,708.33	
DO	02/01/96 03/31/96	DEPUTY CHIEF OF STAFF	10,583.34	
PUGLIA, THOMAS J	01/01/96 03/31/96	LEGISLATIVE CORRESPONDENT	5,625.34	
RUPE, JOHN A, JR	01/01/96 01/22/96	OFFICE COORDINATOR	1,161.11	
DO	01/23/96 03/31/96	SYSTEMS MANAGER	3,755.55	
SURRICK, PATRICIA KELLY	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	7,500.00	
VOELLER, STEVEN J	01/01/96 03/31/96	LEGISLATIVE CORRESPONDENT	2,208.33	
DO	02/01/96 03/31/96	DEPUTY DISTRICT DIRECTOR	4,291.66	
MASLEY, TERREE P	01/01/96 03/31/96	DISTRICT DIRECTOR	10,416.67	
		PERSONNEL COMPENSATION TOTALS:	122,425.03	
TRAVEL				
02-05 6036750001 RUPE, JOHN A	01/04/96 01/09/96	POV MILEAGE REIMBURSEMENT 2,585 MI @ 0.12	310.20	
02-14 6044410015 MASLEY, TERREE P	02/04/96 02/06/96	AIRFARE FROM PHX-DC-PHX FOR TERREE MASLEY (TICKET #7772584751)	225.00	
02-14 6044410013 DO	02/04/96 02/05/96	OVERNIGHT ACCOMODATIONS WHILE ON OFFICIAL BUSINESS	228.28	
02-14 6044410014 DO	02/04/96 02/05/96	FOOD WHILE IN TRAVEL STATUS	51.88	
02-26 6054760007 JOHNSON, LESLIE WHITING	01/25/96 01/25/96	POV MILEAGE REIMBURSEMENT (36.6 MI @ 0.29)	10.61	
02-26 6054760010 SALMON, HON. MATT	01/22/96 01/25/96	AIR TRAVEL FROM PHX-DC-PHX (TICKET #0012162837960)	225.00	
02-26 6054760009 DO	01/06/96 01/06/96	AIR TRAVEL FROM DC-PHX (TICKET #7772587781)	114.00	
		TRAVEL TOTALS:	1,164.97	
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029890700 DENALI NATIONAL TRUST, INC.	01/01/96 01/30/96	RENT - 401 W BASELINE RD TEMPE, AZ	2,115.33	
02-14 6044410005 FEDERAL EXPRESS CORP.	01/19/96	OVERNIGHT MAIL	8.73	
02-14 6044410004 DO	01/18/96	OVERNIGHT MAIL	6.75	
02-14 6044410003 DO	01/16/96	OVERNIGHT MAIL	5.23	
02-14 6044410002 DO	01/11/96	OVERNIGHT MAIL	12.09	
02-14 6044410010 U.S. WEST CELLULAR	01/13/96	CELLULAR PHONE	8.95	
02-14 6044410001 DO	01/14/96	CELLULAR TOLLS	25.57	
02-26 6054760004 FEDERAL EXPRESS CORP.	01/26/96	OVERNIGHT MAIL	3.99	
02-26 6054760003 DO	01/18/96	OVERNIGHT MAIL	10.50	
02-29 6057890699 DENALI NATIONAL TRUST, INC.	01/01/96 02/30/96	RENT - 401 W BASELINE RD TEMPE, AZ	2,115.33	
02-29 6060930082 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96		417.78	
02-29 6060960080 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96		55.98	
02-29 6060970082 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		75.00	
02-29 6060980037 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		506.72	
02-29 6060980035 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		48.65	
02-29 6060980036 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96		226.08	

02-29 6061020026 (RECORDING SERVICES CHARGED)	02/29/96	01/01/96 - 01/31/96	67.50
03-08 6067020014 PRIMSTAR BY TCI	01/05/96	CABLE SERVICE FOR TEMPE OFFICE	479.40
03-19 6078840010 FEDERAL EXPRESS CORP.	01/30/96	OVERNIGHT MAIL	13.00
03-19 6078840009 DO	02/22/96	OVERNIGHT MAIL	9.66
03-19 6078840008 DO	02/08/96	OVERNIGHT MAIL	5.23
03-19 6078840007 DO	02/08/96	OVERNIGHT MAIL	3.99
03-28 6087890699 DENALI NATIONAL TRUST, INC.	03/30/96	RENT - 401 W BASELINE RD TEMPE, AZ	2,115.33
03-31 6089930084 (DC TELEPHONE TOLLS CHARGED)	02/01/96		1,297.84
03-31 6089930082 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96		55.98
03-31 6089970084 (DC TELEPHONE SERVICE CHARGED)	02/01/96		75.00
03-31 6089980037 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96		510.84
03-31 6089980035 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96		48.65
03-31 6089980036 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96		152.68
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	10,477.78
PRINTING AND REPRODUCTION			
02-14 6044410008 FRANK GORDON PRINTING	01/30/96	FOLDING JOBS	169.00
02-26 6056760006 DO	02/07/96	MAIL SERVICES	64.00
02-26 6056760005 DO	02/07/96	MAIL SERVICES	54.00
03-19 6078840004 DO	03/06/96	MAIL SERVICE	44.00
03-19 6078840003 DO	02/15/96	MAIL SERVICES	99.00
		PRINTING AND REPRODUCTION TOTALS:	430.00
OTHER SERVICES			
01-16 6011410009 J.R. MARKSON SECURITY SYSTEMS	01/01/96	SERVICE FOR DISTRICT OFFICE	20.24
02-14 6044410006 CONSERV	01/01/96	COMMERCIAL CLEANING	100.00
02-14 6044410007 J.R. MARKSON SECURITY SYSTEMS	02/01/96	SECURITY SYSTEM FOR DISTRICT OFFICE	20.24
02-26 6056760001 CONSERV	02/01/96	COMMERCIAL CLEANING	100.00
03-19 6078840011 J.R. MARKSON SECURITY SYSTEMS	03/01/96	SECURITY SYSTEM FOR TEMPE OFFICE	20.24
03-22 6082570001 CONGRESSIONAL MANAGEMENT FOUNDATION	02/14/96	OFFICE ASSESSMENT AND FACILITATION	1,582.87
		OTHER SERVICES TOTALS:	1,823.59
SUPPLIES AND MATERIALS			
01-31 6031950031 (STATIONERY ALLOWANCE CHARGED)	01/03/96	1 YEAR SUBSCRIPTION	45.88
02-14 6043420012 ARIZONA CAPITOL TIMES	03/31/96	1 YEAR SUBSCRIPTION	42.00
02-14 6043420011 BUSINESS JOURNAL THE	03/18/96	1 YEAR SUBSCRIPTION	57.81
02-14 6043420015 DEER PARK SPRING WATER	01/17/96	WATER FOR DC OFFICE	53.46
02-14 6043420016 DO	01/24/96	COFF & SUPPLIES FOR CONSTITUENTS	36.35
02-14 6043420014 EAGLE TRUST FUND	03/10/96	1 YEAR SUBSCRIPTION	20.00
02-14 6043420017 JEWISH NEWS OF GREATER PHOENIX	04/16/96	1 YEAR SUBSCRIPTION	42.00
02-14 6043420033 THE WEEKLY STANDARD	02/07/96	1 YEAR SUBSCRIPTION	39.96
02-14 6044410011 MCKESSON WATER PRODUCTS	12/30/95	BOTTLED WATER FOR DISTRICT OFFICE	27.19
02-14 6044410012 THE WASHINGTON POST	02/27/96	ANNUAL SUBSCRIPTION	62.40
02-26 6056760002 PHOENIX NEWSPAPERS, INC.	01/23/96	1 YEAR SUBSCRIPTION	262.60
02-29 6040950037 (STATIONERY ALLOWANCE CHARGED)	02/01/96		520.64
03-18 6078580036 PHOENIX NEWSPAPERS, INC.	01/22/96	ANNUAL SUBSCRIPTION	262.60
03-18 6078580033 DO	03/28/96	ANNUAL SUBSCRIPTION	280.80
03-19 6078840002 DEER PARK SPRING WATER	01/31/96	BOTTLED WATER	35.46
03-19 6078840001 MCKESSON WATER PRODUCTS	01/31/96	CRYSTAL BOTTLED WATER	30.53

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1996 HON. MATT SALMON -CON.					
03-19	6078840005 XEROX CORP.	02/06/96	SUPPLIES	300.00	583.53
03-31	6089950037 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES	2,703.21	2,703.21
EQUIPMENT					
01-31	6031900163 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		6,034.57	
02-29	6060900154 DO	02/01/96 02/29/96		4,943.70	
03-31	6089900149 DO	03/01/96 03/31/96		5,480.94	
EQUIPMENT TOTALS:				16,458.81	
SUPPLIES AND MATERIALS TOTALS:				155,483.39	
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-29	UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	7,497.85	
03-31	DO	02/01/96 02/29/96	FRANKED MAIL	340.08	
FRANKED MAIL TOTALS:				7,837.93	
OFFICIAL MAIL ALLOWANCE TOTALS:				7,837.93	
OFFICE TOTALS:				163,321.32	
1995 HON. MATT SALMON					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
01-16	6011410015 SURRICK,PATRICIA KELLY	04/17/95	DINNER WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.55	
01-16	6011410013 DO	04/17/95	LUNCH WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	10.87	
01-16	6011410012 DO	04/18/95	LUNCH AT GUEDO'S WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	5.80	
01-16	6011410011 DO	04/22/95	CABFARE FROM NATIONAL AIRPORT	15.00	
01-16	6011410010 DO	04/17/95	CABFARE TO NATIONAL AIRPORT FOR KELLY SURRICK FOR TRAVEL TO DISTRICT	15.00	
01-18	6016790003 SALMON,HON. MATT	12/08/95	MEMBER TRAVEL FROM DC-PHX-DC (TICKET#77696772361)	319.00	
01-18	6016790002 DO	11/30/95	MEMBER TRAVEL FROM DC-PHX-DC (TICKET#77696770050)	247.00	
01-18	6016790001 DO	11/21/95	MEMBER TRAVEL FROM DC-PHX-DC (TICKET#7769676798)	267.00	
01-26	6025340007 RUPE,JOHN A	12/18/95	POV MILEAGE REIMBURSEMENT % MILES @ \$.29c/MI	27.84	
01-26	6025340006 DO	11/07/95	POV MILEAGE REIMBURSEMENT % MILES @ \$.29c/MI	27.84	
01-31	6031090004 AMERICAN EXPRESS	02/03/95	REFUND DUE TO ADMINISTRATIVE ERROR	(135.00)	
01-31	6031090003 DO	02/21/95	HAS PURCHASED	(62.00)	
02-26	6054760008 SALMON,HON. MATT	01/02/96	AIR TRAVEL FROM PHX-DC (TICKET #777587585)	122.00	
03-19	6078170022 JOHNSON,LESLIE WHITING	12/08/95	POV MILEAGE REIMBURSEMENT 88 MILES @ .29	25.52	
03-19	6078170023 WASLEY,TERREE P	11/01/95	POV MILEAGE REIMBURSEMENT 270 @ .29	78.30	
TRAVEL TOTALS:				985.72	
RENT, COMMUNICATIONS AND UTILITIES					
01-04	6002670003 FEDERAL EXPRESS CORP.	12/06/95	OVERNIGHT MAIL	3.99	

01-04 6002670002	DO	11/28/95	OVERNIGHT MAIL	3.75
01-04 6002670001	U.S. WEST CELLULAR	12/14/95	CELLULAR PHONE CHARGES FOR TERREE WASLEY	37.22
01-18 6016790005	SALMON, HON. MATT	12/08/95	CELLULAR PHONE CHARGES	64.80
01-18 6016790004	DO	11/30/95	CELLULAR PHONE CHARGES FOR HEMER	45.68
01-26 6025340005	FEDERAL EXPRESS CORP.	12/19/95	OVERNIGHT MAIL	5.23
01-31 6031930077	(DC TELEPHONE TOLLS CHARGED)	12/01/95		361.53
01-31 6031960075	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95		70.00
01-31 6031970075	(DC TELEPHONE SERVICE CHARGED)	12/01/95		75.00
01-31 6031980036	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95		514.64
01-31 6031980034	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95		48.65
01-31 6031980035	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95		650.34
02-26 6054760011	SALMON, HON. MATT	01/02/96	AIRPHONE	19.47
03-08 6067020013	PRIMESTAR BY TCI	12/01/95	CABLE SERVICE FOR TEMPE SERVICE	68.94
03-21 6080410025	FEDERAL EXPRESS CORP.	12/29/95	OVERNIGHT MAIL	7.25
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,976.49
	PRINTING AND REPRODUCTION			
01-16 6011410014	SURRICK, PATRICIA KELLY	04/17/95	PURCHASE OF A CAMERA	14.79
01-25 6025840001	CANTRELL/CUTTER PRINTING, INC.	12/30/95	PRINTING JOB	8,382.00
			PRINTING AND REPRODUCTION TOTALS:	8,396.79
	OTHER SERVICES			
01-31 6031100022	JOHNSON, LESLIE WHITTING	10/30/95	RETURN CHECK DUE TO ADMINISTRATIVE ERROR	(30.00)
			OTHER SERVICES TOTALS:	(30.00)
	SUPPLIES AND MATERIALS			
01-04 6002660031	THE WEEKLY STANDARD	12/06/95	1 YEAR SUBSCRIPTION FOR DC	39.96
01-04 6002670007	CONGRESS DAILY	02/26/97	SUBSCRIPTION FOR 1 YEAR	797.00
01-04 6002670027	CONGRESSIONAL QUARTERLY INC	12/03/96	SUBSCRIPTION FOR 1 YEAR	1,099.00
01-04 6002670005	THE HALL STREET JOURNAL	02/26/97	SUBSCRIPTION FOR 1 YEAR	164.00
01-04 6002670008	THE WASHINGTON TIMES	12/31/95	SUBSCRIPTION FOR 1 YEAR	91.00
01-04 6002670004	TRIBUNE NEWSPAPERS	01/08/97	1 YEAR SUBSCRIPTION (SCOTTSDALE TRIBUNE) FOR DISTRICT OFFICE	72.00
01-25 6025840002	DO	12/26/96	1 YEAR SUBSCRIPTION	120.00
01-26 6025340026	CORPORATE EXPRESS	12/06/95	OFFICE SUPPLIES	113.33
01-26 6025340004	DO	12/21/95	OFFICE SUPPLIES FOR DISTRICT	284.03
01-26 6025340003	DO	12/21/95	OFFICE SUPPLIES FOR DISTRICT	777.35
01-26 6025340002	DO	12/13/95	OFFICE SUPPLIES FOR DISTRICT	28.35
01-26 6025340010	McKESSON WATER PRODUCTS	12/29/95	WATER RENTAL FOR DISTRICT OFFICE	53.34
01-26 6025340009	XEROX CORP.	11/08/95	OFFICE SUPPLIES	58.00
01-26 6025340008	DO	11/08/95	OFFICE SUPPLIES	100.00
02-14 6044410009	LEADERSHIP DIRECTORIES, INC.	01/01/96	NEWS MEDIA YELLOW BOOK	235.00
03-19 6078170024	JOHNSON, LESLIE WHITTING	11/09/95	MEAL WITH CONSTITUENT WHILE ON OFFICIAL BUSINESS (DISTRICT 29)	17.81
03-21 6080410026	DEER PARK SPRING WATER	12/01/95	BOTTLED WATER FOR CONSTITUENT MEETINGS	90.26
			SUPPLIES AND MATERIALS TOTALS:	4,140.43
	EQUIPMENT			
01-04 6002660030	VOELLER, STEVEN J	12/18/95	SOFTWARE FOR DC OFFICE	49.62
01-04 6002660029	DO	12/18/95	SOFTWARE FOR DC OFFICE	275.96

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MATT SALMON -CON.				(1,633.44)
02-29 6060900155 OFFICE SYSTEMS MANAGEMENT	10/01/95 12/31/95			(311.15)
02-29 6060900153 DO	07/18/95 09/30/95			(1,255.02)
02-29 6060900152 DO	07/01/95 09/30/95			(2,874.03)
		EQUIPMENT TOTALS:		12,595.40
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE				
01-31 FRANKED MAIL				39,173.98
UNITED STATES POSTAL SERVICE	12/01/95 12/31/95 FRANKED MAIL			39,173.98
		FRANKED MAIL TOTALS:		
		OFFICIAL MAIL ALLOWANCE TOTALS:		
		OFFICE TOTALS:		51,769.38
1996 HON. BERNIE SANDERS				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	123,177.67	123,177.67
		TRAVEL	3,433.30	3,433.30
		RENT, COMMUNICATIONS AND UTILITIES	18,917.17	18,917.17
		PRINTING AND REPRODUCTION	2,069.50	2,069.50
		OTHER SERVICES	885.15	885.15
		SUPPLIES AND MATERIALS	12,105.19	12,105.19
		EQUIPMENT	4,076.54	4,076.54
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,664.52	164,664.52
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	6,229.04	6,229.04
		OFFICIAL MAIL ALLOWANCE TOTALS:	6,229.04	6,229.04
		OFFICE TOTALS:	170,893.56	170,893.56
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BRESSLER, STEVEN Y	01/01/96 01/31/96	SYSTEMS MANAGER/LC		1,925.00
DO	02/01/96 03/31/96	LEGISLATIVE AIDE/SYSTEMS MANAGER		3,850.00
CLARKE, KATHLEEN L	01/01/96 01/31/96	LEGISLATIVE DIRECTOR		9,999.99
CROWLEY, STEPHEN E	01/01/96 01/31/96	LEGISLATIVE CORRESPONDENT		1,750.00
DO	02/01/96 03/31/96	LEGISLATIVE AIDE/CORRESPONDENT		3,500.00
ELDRED, CHRISTINE	01/01/96 03/31/96	STAFF ASSISTANT		5,625.00
FERMONTE, F PHILIP	01/01/96 03/31/96	OUTREACH DIRECTOR		11,124.99
GOOLD, J WILLIAM	01/01/96 03/31/96	OFFICE DIRECTOR		13,749.99
MCCLLOUD-THOMAS, FLORENCE	01/01/96 03/31/96	OFFICE MANAGER		7,250.01
MILLER, CHRISTOPHER	01/01/96 03/31/96	STAFF ASSISTANT		6,249.99
MUNDINGER, ELIZABETH O	01/01/96 03/31/96	SENIOR LEGISLATIVE AIDE		13,374.99

OBRZEN, LAURA	01/01/96	03/31/96	STAFF ASSISTANT	4,420.01
OLSON, ERIC	01/01/96	03/31/96	STAFF ASSISTANT	4,749.99
RADER, JAMES E	01/01/96	03/31/96	STAFF ASSISTANT	7,749.99
SMITH, BRENDAN	01/15/96	03/31/96	PART-TIME EMPLOYEE	2,107.73
WEINSTEIN, DAVID M	01/01/96	03/31/96	STAFF ASSISTANT	6,825.00
MIRMAN, RUTHAN C	01/01/96	03/31/96	EXECUTIVE ASST OFFICE MANAGER	11,124.99
MISSELL, KATERINA L	01/01/96	03/31/96	PRESS SECRETARY	7,800.00
			PERSONNEL COMPENSATION TOTALS:	123,177.67
TRAVEL				
01-16 6011340001 SANDERS, BERNARD	01/03/96		AIRFARE FROM BURLINGTON VT TO WASH DC	259.00
01-16 6011340002 DO	01/03/96		REIMBURSEMENT FOR PARKING AT DULLES AIRPORT	7.00
01-19 6018670001 CROWLEY, STEPHEN E	01/03/96		MILEAGE REIMBURSEMENT DRIVING MEMBER TO/ FROM DULLES AP 70 MI @ .30	21.00
01-19 6019570002 FIERMONTE, PHILIP	01/04/96	01/13/96	MILEAGE REIMBURSEMENT IN-DISTRICT OFFICIAL TRAVEL 510 MI @ .30	153.00
01-25 6024540001 MCCLOUD-THOMAS, FLORENCE E	01/13/96	01/13/96	MILEAGE REIMBURSEMENT STAFF TRAVEL TO/ FROM MEMBER'S HEALTH CARE CONFERENCE IN RANDOLPH 200 MI X 29 CENTS	58.00
01-26 6025550002 SANDERS, BERNARD	01/23/96		AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC MEMBER (1441)	114.00
01-26 6025550001 DO	01/06/96		AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT MEMBER (10336)	117.00
01-26 6025550003 MISSELL, KATERINA L	01/13/96	01/15/96	MILEAGE REIMBURSEMENT, STAFF IN-DISTRICT TRAVEL 321 MILES @ .30	96.30
01-29 6029590001 WEINSTEIN, DAVID M	01/13/96	01/23/96	MILEAGE REIMBURSEMENT STAFF IN-DISTRICT TRAVEL 209 MILES @ .30	62.70
01-31 6030870002 FIERMONTE, PHILIP	01/21/96	01/24/96	MILEAGE REIMBURSEMENT STAFF IN-DISTRICT TRAVEL 230 MILES @ .30	69.00
01-31 6030870001 SANDERS, BERNARD	01/13/96		MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL MEMBER 128 MILES AT .30	38.40
02-06 6037370002 CLARKE, KATIE	01/25/96		MILEAGE REIMBURSEMENT DRIVING MEMBER FROM CAPITOL HILL TTO NAT'L AIRPORT 10 MILES @ \$.30C/MI	3.00
02-06 6037370003 SANDERS, BERNARD	01/25/96	01/30/96	AIRFARE FROM WASH DC TO BURLINGTON, VT AND RETURN MEMBER (3291)	231.00
02-06 6037370006 DO	01/26/96		MILEAGE REIMBURSEMENT MEMBER IN-DISTRICT TRAVEL 76 MILES @ .30C/MI	22.80
02-06 6037370005 DO	01/06/96		REIMBURSEMENT FOR CAB FARE FROM CAPITOL HILL TO NAT'L AIRPORT	11.00
02-06 6037370004 DO	01/30/96		REIMBURSEMENT FOR CAB FARE FROM NAT'L AIRPORT TO CAPITOL HILL	10.00
02-06 6037370001 MIRMAN, RUTHAN C	01/23/96		MILEAGE REIMBURSEMENT DRIVING MEMBER CAPITOL HILL TO NAT'L AIRPORT 10 MILES @ \$.30C/MI	3.00
02-14 6043420022 RADER, JAMES E	02/01/96	02/02/96	MILEAGE REIMBURSEMENT STAFF IN-DISTRICT TRAVEL 138 MILES @ .30	41.40
02-15 6044340004 FIERMONTE, PHILIP	01/27/96	02/03/96	MILEAGE REIMBURSEMENT STAFF IN-DISTRICT TRAVEL 940 MILES @ .30	282.00
02-27 6058660001 DO	02/10/96	02/13/96	MILEAGE REIMBURSEMENT STAFF IN -DISTRICT TRAVEL 345 MILES @ .30	103.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 MON. BERNIE SANDERS -CON.				
02-27	6058660002 RADER,JAMES E			
03-05	6064330012 SANDERS,BERNARD	02/14/96	MILEAGE REIMBURSEMENT, STAFF IN-DISTRICT TRAVEL 183 MILES @ .30	54.90
03-05	6064330011 DO	02/27/96	AIRFARE FROM BURLINGTON,VT TO WASHINGTON,DC	114.00
03-05	6064330013 DO	02/04/96	AIRFARE FROM WASHINGTON,DC TO BURLINGTON,VT	117.00
03-05	6064330013 DO	02/28/96	CAB FARE TO/FROM CANNON HOB TO PACIFICA RADIO FOR PRESS CONFERENCE	6.80
03-11	6068230002 CROWLEY,STEPHEN E	03/05/96	MILEAGE REIMBURSEMENT DRIVING MEMBER TO/FROM DULLES AP 70 MI @ .30	21.00
03-11	6068230001 GOULD,BILL	02/29/96	MILEAGE REIMBURSEMENT DRIVING MEMBER TO/FROM NATIONAL AP 10 MI @ .30	3.00
03-11	6068230003 SANDERS,BERNARD	02/29/96	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER (9199/3222) ONLY OUTBOUND PORTION USA	352.00
03-11	6068230004 DO	03/02/96	MILEAGE REIMBURSEMENT IN-DISTRICT TRAVEL 50 MILES @ .30	15.00
03-11	6068230005 WIRMAN,RUTHAN C	02/27/96	MILEAGE REIMBURSEMENT DRIVING MEMBER TO/FROM NATIONAL AP 10 MI @ .30	3.00
03-11	6068690003 SANDERS,BERNARD	02/07/96	MILEAGE REIMBURSEMENT IN-DISTRICT TRAVEL MEMBER 300 MILES @ .30	90.00
03-14	6074040001 CROWLEY,STEPHEN E	02/29/96	MILEAGE REIMBURSEMENT STAFF DRIVING TO DISTRICT TO WORK 1000 MILES @ \$.30¢/MI	300.00
03-15	6074490001 FIERMONTE,PHILIP	02/29/96	MILEAGE REIMBURSEMENT, STAFF IN DISTRICT TRAVEL 410 MILES @ .30	123.00
03-19	6078170025 SANDERS,BERNARD	03/08/96	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN. MEMBER (0615)	231.00
03-26	6086660001 DO	03/14/96	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER (19631)	228.00
03-26	6086660004 DO	03/12/96	REIMBURSEMENT FOR AIRPORT PARKING, BURLINGTON AIRPORT	13.50
03-26	6086660003 DO	03/18/96	REIMBURSEMENT, CAB FARE FROM NATIONAL AP TO CAPITOL HILL	10.00
03-26	6086660002 DO	03/14/96	REIMBURSEMENT, CAB FARE CAPITOL HILL TO NATIONAL AIRPORT	12.00
03-27	6087680012 RADER,JAMES E	03/14/96	MILEAGE REIMBURSEMENT STAFF, IN-DISTRICT TRAVEL 120 MILES @ .30	36.00
TRAVEL TOTALS:				3,433.30
RENT, COMMUNICATIONS AND UTILITIES				
01-16	6011410024 NYNEX MOBILE	12/18/95	MEMBERS CELLULAR PHONE CHARGES	33.69
01-26	6025550004 ADELPHIA CABLE	01/03/96	SUBSCRIPTION TO CABLE TV FOR THE BURLINGTON OFFICE FOR THE YEAR	287.40
01-30	6029890701 PAUL, FRANK & COLLINS, INC.	01/01/96	RENT - ONE CHURCH STREET BURLINGTON, VT	3,608.75
01-31	6029240003 FEDERAL EXPRESS CORP.	01/04/96	OVERNIGHT MAIL BETWEEN DC/DISTRICT OFFICE	16.91
02-05	6031040006 FIRST UNITARIAN	01/11/96	RENTAL FEE FOR TEMPORARY OFFICE SPACE FOR CONSTITUENT MEETINGS	90.00
02-05	6031040005 DO	01/08/96		90.00

02-05	6033540001	FEDERAL EXPRESS CORP.	01/11/%	01/12/%	OVERNIGHT MAIL BETWEEN OFFICES AND INFO PACK ON LEGISLATIVE INFORMATION	14.22
02-08	6038340001	CHITTENDEN COMMUNITY TV	01/22/%		CHARGES FOR EDITING, TAPE STOCKAND DUBBING (FLOOR SPEECH AND ENVIRONMENTAL CONFERENCE)	537.00
02-08	6038340004	FEDERAL EXPRESS CORP.	01/17/%		OVERNIGHT MAIL BETWEEN DC AND DISTRICT OFFICES	3.75
02-14	6043420032	DOCULINK/MNN	01/26/%		CHARGES FOR FILMING PRESS CONFERENCE TO FEED TO PUBLIC ACCESS STATIONS IN THE DISTRICT	300.00
02-14	6043420018	FEDERAL EXPRESS CORP.	01/18/%		OVERNIGHT MAIL FROM THE DISTRICT OFFICE TO ERNST & YOUNG...DISTRICT OFFICE INVENTORY REPORT	5.23
02-15	6043420002	NYNEX MOBILE	01/18/%	02/17/%	MONTHLY CHARGES FOR MEMBER'S CELLULAR PHONE IN THE DISTRICT	34.58
02-21	6051640002	DCCC - CONGRESSIONAL VOTING RECORD BOOK	02/01/%		CHARGES FOR FILMING PRESS CONFERENCE ON BUDGET FOR SATELLITE FEED TO PUBLIC ACCESS IN DISTRICT	300.00
02-21	6051640004	FEDERAL EXPRESS CORP.	01/23/%	01/25/%	OVERNIGHT MAIL BETWEEN THE DC OFFICE AND THE DISTRICT OFFICE	46.26
02-28	6058740003	DO	02/07/%		OVERNIGHT MAIL, CONSTITUENT SERVICE	18.25
02-29	6057890700	PAUL, FRANK & COLLINS, INC.	02/01/%	02/30/%	RENT - ONE CHURSH STREET BURLINGTON, VT	3,608.75
02-29	6060930078	IDC TELEPHONE TOLLS CHARGED)	01/03/%	01/31/%		405.75
02-29	6060960076	IDC TELEPHONE EQUIPMENT CHARGED)	01/03/%	01/31/%		37.99
02-29	6060970078	IDC TELEPHONE SERVICE CHARGED)	01/03/%	01/31/%		180.00
02-29	6060980025	IDIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/%	01/31/%		920.68
02-29	6060980023	IDISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/%	01/31/%		95.00
02-29	6060980024	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/%	01/31/%		467.09
03-07	6065830002	BELL ATLANTIC NYNEX MOBILE	02/18/%	03/17/%	CELLULAR PHONE CHARGES, MEMBER, IN DISTRICT	45.93
03-07	6067180001	DOCULINK/MNN	02/01/%		SATELLITE FEED TO PUBLIC ACCESS IN DISTRICT	300.00
03-08	6078080035	H.I.S.S. SERVICES CHARGED)	03/08/%		CHARGES FOR 4 DUBS OF ALTERNATIVE MEDICINE CONFERENCE FOR PUBLIC ACCESS STATIONS	50.00
03-18	6075590004	CCTV	02/04/%		OVERNIGHT MAIL BETWEEN DC/DISTRICT OFFICES	3.75
03-21	6080880011	FEDERAL EXPRESS CORP.	02/20/%		CD #310 RETURNED CHECK DUE TO INCORRECT PAYEE	(300.00)
03-21	6081800016	DCCC - CONGRESSIONAL VOTING RECORD BOOK	02/01/%		CHARGES FOR TAPING THE CONFERENCE ON ALTERNATIVE MEDICINE IN BURLINGTON, JAN. 13, 1996	360.00
03-26	6086710001	CHITTENDEN COMMUNITY TV	03/15/%		CHARGES FOR FILMING, EDITING, & SATELLITE FEES (PUB. ACCESS) PRESS CONF. ON SILENT DEPRESSION	450.00
03-26	6086710005	DOCULINK/MNN	03/08/%		OVERNIGHT MAIL FROM DC OFFICE, CONSTITUENT SERVICES	3.75
03-27	6087680011	FEDERAL EXPRESS CORP.	02/28/%		RENT - ONE CHURSH STREET BURLINGTON, VT	3,608.75
03-28	6087890700	PAUL, FRANK & COLLINS, INC.	03/01/%	03/30/%	CHARGES: FILMING, EDITING & SATELLITE FEED TO PUBLIC ACCESS PRESS CONFERENCE/BUDGET	400.00
03-29	6088140030	DOCULINK/MNN	03/14/%		FEES FOR USE OF NORTHFIELD AUDITORIUM FOR TOWN HALL MEETING	66.05
03-29	6088140001	NORTHFIELD TOWN SCHOOL DISTRICT	03/09/%		CHARGES FOR USE OF SCHOOL CAFETERIA FOR TOWN HALL MEETING IN BURLINGTON	70.00
03-29	6088140002	SOUTH BURLINGTON SCHOOL DISTRO.	02/10/%		02/01/% - 02/29/%	59.50
03-29	6089540041	(RECORDING SERVICES CHARGED)	03/29/%			577.47
03-31	6089930080	IDC TELEPHONE TOLLS CHARGED)	02/01/%	02/29/%		37.99
03-31	6089960078	IDC TELEPHONE EQUIPMENT CHARGED)	02/01/%	02/29/%		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
199% HON. BERNIE SANDERS -CON.				
03-31 6089970080 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96			180.00
03-31 6089980025 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96			879.43
03-31 6089980023 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96			95.00
03-31 6089980024 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96			428.25
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		18,917.17
PRINTING AND REPRODUCTION				
01-31 6031920002 (PHOTOGRAPHIC SERVICES CHARGED)	01/01/96 01/31/96	PRINTING CHARGES FOR INFORMATION PACKETS FOR		120.00
02-05 6031040001 KINKO'S	01/12/96	ALTERNATIVE JHEALTH CARE CONFERENCE		239.50
02-14 6043420024 DAVID L. ANDRUKITIS, INC.	01/26/96	CHARGES FOR FOLDING AND INSERTING 462 LETTERS		27.75
02-15 6046740002 RAS INVESTMENTS, INC.	02/12/96	OFFICIAL USE, PHOTOGRAPHS		12.00
02-21 6051840007 KINKO'S	01/13/96	PRINTING AND INSERTING CHARGES FOR EXTRA INFORMATIONAL		
		FOLDERSFOR ALT. HEALTH CARE CONF.		122.39
03-05 6064410001 VANTAGE PRESS	01/17/96	PRINTING CHARGES FOR TOWN HALL MEETING/FLYERS IN WHITE		
		RIVER JUNCTION		124.00
03-06 6065350001 DAVID L. ANDRUKITIS, INC.	02/14/96 02/15/96	CHARGES FOR FOLDING AND INSERTING LETTERS AND FOR		
		STAFF BUSINESS CARDS		76.40
03-18 6075590003 DO	02/29/96	CHARGES FOR FOLDING AND INSERTING LETTERS		13.98
03-19 6078410003 VANTAGE PRESS	01/31/96	PRINTING CHARGES FOR TOWN HALL LETTERS/FLYERS ISLAND		
		POND, PEACHAM AND MORRISVILLE, VT		658.00
03-21 6080880009 DO	01/31/96	PRINTING CHARGES FOR TOWN HALL LETTERS/FLYERS FOR		
		BURLINGTON AND BELLONS FALLS 2/10		328.00
03-29 6088140004 U.S. MAILING SYSTEMS	03/11/96	MAILING SERVICES: FOLD, INSERT & LABEL LETTERS		299.88
		ANNOUNCING TOWN HALL MEETINGS		47.60
03-31 6089920002 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96	PRINTING AND REPRODUCTION TOTALS:		2,069.50
OTHER SERVICES				
01-25 6023810001 SEVEN DAYS	01/10/96	CHARGES FOR AD IN SEVEN DAYS FOR ALTERNATIVE MEDICINE		100.00
		CONFERENCE		100.00
02-05 6031040004 J&R CLEANING, INC.	01/01/96 01/15/96	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE		
02-05 6031440002 VERMONT TONER RECHARGE	01/12/96	CHARGE FOR TONER RECHARGE AND RETURN TO DISTRICT		
		OFFICE		54.95
02-05 6031440001 DO	01/12/96	CHARGES FOR TONER RECHARGE AND RETURN TO DISTRICT		
		OFFICE		54.95
02-21 6051840006 J&R CLEANING, INC.	01/15/96 01/31/96	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE		120.00
02-21 6051840002 NEWS & CITIZEN, INC.	02/01/96	CHARGES FOR AD IN NEWS & CITIZEN FOR TOWN MEETING IN		
		MORRISVILLE		65.00
02-28 6058740001 J&R CLEANING, INC.	02/01/96 02/15/96	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE		110.00
03-15 6074440006 NEWPORT DAILY EXPRESS	02/01/96	CHARGES FOR ADVERTISING TOWN HALL MEETING IN ISLAND		
		POND		87.75
03-18 6075590001 THE CALEDONIAN-RECORD	02/01/96	CHARGE FOR ADVERTISING TOWN HALL MEETINGS IN ISLAND		
		POND AND PEACHAM		82.50

03-21 6080890005 J&R CLEANING, INC.	03/01/96	03/15/96	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE	110.00
			OTHER SERVICES TOTALS:	885.15
SUPPLIES AND MATERIALS				
01-25 6025610002 VERMONT TONER RECHARGE	01/09/96		OFFICE SUPPLIES, TONER FOR THE DISTRICT OFFICE	109.90
01-26 6025340024 COPYTEK	01/11/96		OFFICE SUPPLIES FOR THE DO (MISC.)	11.34
01-26 6025340023 DO	01/05/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE (PAPER)	135.48
01-26 6025340022 DO	01/08/96		OFFICE SUPPLIES FOR THE DO (PAPER AND LABELS)	171.56
01-26 6025340015 ST. ALBANS MESSENGER	01/14/96	01/14/97	SUBSCRIPTION RENEWAL TO ST ALBANS MESSENGER FOR THE DO	156.00
01-26 6025340025 STANDARD COFFEE SERVICE CO	01/17/96		COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE DC OFFICE	79.45
01-26 6025340021 VERMONT COPIER	01/10/96		OFFICE SUPPLIES FOR THE DO (TONER)	31.09
01-26 6025340014 WOMEN'S POLICY, INC.	01/18/96	01/18/97	SUBSCRIPTION RENEWAL TO THE SOURCE ON WOMEN'S ISSUES	495.00
			IN CONGRESS NEWSLETTER	9.63
01-30 6029830004 COPYTEK	01/16/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	47.13
01-30 6029830003 DO	01/17/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE (MISC.)	43.00
01-31 6029240002 CLOISTER SPRING WATER CO.	01/04/96		WATER AND COOLER FOR THE DC OFFICE	35.00
01-31 6030550022 TOWN CRIER	01/31/96	01/31/97	SUBSCRIPTION RENEWAL TO THE TOWN CRIER FOR THE DISTRICT OFFICE	139.86
01-31 6031950049 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		22.00
02-05 6031040002 THE HERALD OF RANDOLPH	02/01/96	02/01/97	SUBSCRIPTION RENEWAL TO THE HERALD OF RANDOLPH FOR THE DISTRICT	236.00
02-05 6031040003 VALLEY PUBLISHING CORPORATION	01/31/96	01/31/97	SUBSCRIPTION RENEWAL TO THE VALLEY NEWS FOR THE DISTRICT OFFICE	425.00
02-05 6033540002 LEADERSHIP DIRECTORIES, INC.	04/01/96	05/01/97	SUBSCRIPTION RENEWAL TO CONGRESSIONAL YELLOW BOOK	174.15
02-05 6033540003 NATIONAL NEWS	02/14/96	05/07/96	SUBSCRIPTION RENEWAL FOR NY TIMES AND FINANCIAL TIMES. DC OFFICE	42.50
02-08 6038340007 CLOISTER SPRING WATER CO.	02/05/96		WATER FOR THE DC OFFICE	3,500.00
02-08 6038340003 CONGRESSIONAL QUARTERLY INC	05/12/96	05/12/97	SUBSCRIPTION RENEWAL TO HOUSE ACTION REPORTS FOR THE DC OFFICE	20.00
02-08 6038340035 LABOR NOTES	02/14/96	02/14/97	SUBSCRIPTION RENEWAL TO LABOR NOTES FOR THE DC OFFICE	144.00
02-08 6038340006 THE BENNINGTON BANNER	02/11/96	02/11/97	SUBSCRIPTION RENEWAL TO THE BENNINGTON BANNER FOR THE DISTRICT OFFICE	168.75
02-14 6043420020 CCTV	01/25/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE (TONER)	170.00
	01/19/96		VIDEO TAPES OF THE ALTERNATIVE MEDICINE CONFERENCE FOR PUBLIC ACCESS STATIONS	49.21
02-14 6043420027 COPYTEK	01/23/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	8.67
02-14 6043420026 DO	01/23/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	9.88
02-14 6043420025 DO	01/24/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	60.45
02-14 6043420021 DO	01/26/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	22.00
02-14 6043420030 PROGRESSIVE	04/01/96	04/01/97	SUBSCRIPTION RENEWAL TO THE PROGRESSIVE FOR THE DC OFFICE	22.00
02-14 6043420028 DO	04/01/96	04/01/97	SUBSCRIPTION RENEWAL TO THE PROGRESSIVE FOR THE DISTRICT OFFICE	22.00
02-14 6043420019 THE CALEDONIAN RECORD	02/14/96	02/14/97	SUBSCRIPTION RENEWAL TO THE CALEDONIAN RECORD FOR THE DISTRICT OFFICE	110.00
02-14 6043420023 USA TODAY	03/12/96	03/19/97	SUBSCRIPTION RENEWAL TO USA TODAY FOR THE DC OFFICE	119.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
02-14 6043420031 VERMONT COPIER	01/26/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (TONER)	37.36
02-15 6043440001 COPYTEK	02/01/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	13.96
02-15 6044340003 FIERMONTE-PHILIP	01/12/96	REIMBURSEMENT FOR FOLDERS PURCHASED FOR ALT. HEALTH CARE CONFERENCE (RAN OUT -- LARGE ATTENDANCE)	41.47
02-15 6044340006 IN THESE TIMES	05/13/96	SUBSCRIPTION RENEWAL TO IN THESE TIMES FOR THE DC OFFICE	26.95
02-15 6044340005 DO	03/18/96	SUBSCRIPTION RENEWAL TO IN THESE TIMES FOR THE DISTRICT	36.95
02-15 6046740001 IGC NETWORKS	01/01/96	MONTHLY ACCESS TO GLOBAL COMMUNICATIONS PEACENET	197.51
02-21 6051640008 COPYTEK	02/02/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	95.60
02-21 6051640007 DO	02/02/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	7.96
02-21 6051640006 DO	02/02/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	18.11
02-21 6051640005 DO	02/06/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	71.71
02-21 6051640004 DO	02/05/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	68.61
02-21 6051640011 COUNTY COURIER	02/29/96	SUBSCRIPTION RENEWAL TO COUNTY COURIER FOR THE DISTRICT OFFICE	25.00
02-21 6051640003 MOTHER JONES	03/01/96	SUBSCRIPTION TO MOTHER JONES MAGAZINE FOR THE DC OFFICE	10.00
02-21 6051640010 NEKMSKEK	06/01/96	SUBSCRIPTION RENEWAL TO NEKMSKEK FOR THE DISTRICT OFFICE	41.34
02-21 6051640009 THE VERMONT STANDARD	02/08/96	SUBSCRIPTION RENEWAL TO THE VERMONT STANDARD FOR THE DISTRICT OFFICE	30.00
02-21 6051640001 Z MAGAZINE	03/01/96	SUBSCRIPTION RENEWAL TO Z MAGAZINE FOR THE DISTRICT OFFICE	26.00
02-21 6051840003 BOUCHARD BROTHERS	01/31/96	WATER COOLER RENTAL FOR THE DISTRICT OFFICE	9.50
02-21 6051840001 PAUL, FRANK & COLLINS, INC.	01/29/96	CHARGES FOR EXTRA SET OF OFFICEKEYS FOR DISTRICT OFFICE	15.00
02-21 6051840008 WOOLWORTH #173	01/19/96	EXTRA FOLDERS NEEDED FOR THE ALTERNATIVE HEALTH CARE CONFERENCE	36.54
02-26 6054760012 CD PUBLICATIONS	02/13/96	SUBSCRIPTION RENEWAL TO FEDERAL ASSISTANCE MONITOR FOR DISTRICT OFFICE	259.00
02-28 6058740005 NATIONAL JOURNAL	05/01/96	SUBSCRIPTION RENEWAL TO THE NATIONAL JOURNAL FOR THE DISTRICT OFFICE	987.00
02-28 6058740002 SPRINGFIELD REPORTER	02/26/96	SUBSCRIPTION RENEWAL TO THE SPRINGFIELD REPORTER FOR THE DISTRICT OFFICE	28.00
02-28 6058740004 THE VALLEY REPORTER	03/10/96	SUBSCRIPTION RENEWAL TO THE VALLEY REPORTER FOR THE DISTRICT OFFICE	14.50
02-29 6059020013 BRATTLEBORO REFORMER	03/10/96	SUBSCRIPTION RENEWAL TO THE BRATTLEBORO REFORMER FOR THE DO	140.00
02-29 6060950476 (STATIONERY ALLOWANCE CHARGED)	02/01/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	647.99
03-05 6060360002 COPYTEK	02/13/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	23.70
03-05 6060360001 MAGEE	02/15/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	25.20

03-05	6064410002	STANDARD COFFEE SERVICE CO	02/28/96	COFFEE SERVICE FOR CONSTITUENT MEETINGS DC OFFICE	43.95
03-07	6065420001	SOUTHWEST DISTRIBUTION, INC.	04/01/96	SUBSCRIPTION RENEWAL TO LOS ANGELES TIMES FOR THE DC OFFICE	97.50
03-07	6065030001	BOUCHARD BROTHERS	02/21/96	BOTTLED WATER FOR THE DISTRICT OFFICE	30.00
03-07	6065830003	MCAULIFFE	01/09/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	54.90
03-07	6065830004	VERMONT COPIER	02/20/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (TONER AND PAPER)	130.89
03-08	6067350008	LEXIS-NEXIS	01/01/96	MONTHLY CHARGES FOR ACCESS TO LEXIS-NEXIS	275.00
03-11	60648010004	CLOSTER	03/04/96	BOTTLED WATER FOR THE DC OFFICE	37.50
03-11	6069810003	J&R CLEANING, INC.	02/15/96	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE	100.00
03-11	6068810002	THE ECONOMIST	06/15/96	SUBSCRIPTION RENEWAL TO THE ECONOMIST FOR THE DC OFFICE	125.00
03-11	6068810001	THE TIMES ARGUS	03/14/96	SUBSCRIPTION RENEWAL TO THE TIMES ARGUS FOR THE DISTRICT OFFICE	138.85
03-15	6074440005	BOUCHARD BROTHERS	03/01/96	MATER COOLER RENTAL FOR THE DISTRICT OFFICE	9.50
03-15	6074440007	THE ADDISON INDEPENDENT	03/01/96	SUBSCRIPTION RENEWAL TO THE ADDISON INDEPENDENT FOR THE DISTRICT OFFICE	27.50
03-15	6074440008	VERMONT COPIER	02/26/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (TONER)	110.00
03-18	6075590002	NEWS & CITIZEN, INC.	03/07/96	SUBSCRIPTION RENEWAL TO THE NEWS & CITIZEN FOR THE DISTRICT OFFICE	12.00
03-18	6075590006	VERMONT MEDIA DIRECTORY	02/28/96	ONE COPY OF THE 1996 VERMONT MEDIA DIRECTORY FOR THE DISTRICT OFFICE	102.50
03-19	6078410001	IGC NETWORKS	02/01/96	MONTHLY CHARGES FOR ACCESS TO GLOBAL COMMUNICATIONS NETWORK	200.55
03-19	6078410002	LANIER WORLDWIDE, INC.	02/29/96	FAX TONER FOR THE DISTRICT OFFICE	77.85
03-21	6080800028	CHASSMAN AND BEH BOOKSELLERS	02/01/96	NEWSPAPERS FOR THE DISTRICT OFFICE	151.70
03-21	6080800007	COPYTEK	03/01/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	28.78
03-21	6080800029	COUNTRY FOLKS	04/01/96	SUBSCRIPTION RENEWAL TO COUNTRY FOLKS FOR THE DISTRICT OFFICE	21.00
03-21	6080800012	IN THESE TIMES	05/13/96	SUBSCRIPTION RENEWAL TO IN THESE TIMES BALANCE DUE (DC OFFICE)	3.00
03-26	6086710004	COPYTEK	03/12/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	86.94
03-26	6086710003	DO	03/13/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	4.68
03-26	6086710002	DO	03/12/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	103.58
03-29	6088140003	TGF TECHNOLOGIES INC.	02/29/96	CHARGES FOR ACCESS TO VERMONT RAMP NETWORK	31.73
03-31	6089950478	(STATIONERY ALLOWANCE CHARGED)	03/01/96	SIGN-UP/MONTHLY FEE	399.50
				SUPPLIES AND MATERIALS TOTALS:	12,105.19
01-31	6031900155	EQUIPMENT OFFICE SYSTEMS MANAGEMENT	01/01/96		1,351.84
02-29	6060900144	DO	02/01/96		1,251.84
03-31	6089900143	DO	03/01/96		1,372.86
				EQUIPMENT TOTALS:	4,076.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,664.52
02-29		OFFICIAL MAIL ALLOWANCE FRANKED MAIL UNITED STATES POSTAL SERVICE	01/01/96	FRANKED MAIL	3,150.35

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. BERNIE SANDERS -CON.				
03-31	UNITED STATES POSTAL SERVICE	02/01/96 02/29/96 FRANKED MAIL	FRANKED MAIL TOTALS:	3,078.69
			OFFICIAL MAIL ALLOWANCE TOTALS:	6,229.04
			OFFICE TOTALS:	6,229.04
				170,893.56
1995 HON. BERNIE SANDERS				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-16	6011410021	CROWLEY STEPHEN E	12/22/95	
		MILEAGE REIMBURSEMENT DRIVING MEMBER TO/FROM NATIONAL		3.00
		AP 10 MILES @ \$.30¢/MI		
01-16	6011410022	WIRMAN, RUTHAN C	12/01/95 12/18/95	
		MILEAGE REIMBURSEMENT DRIVING MEMBER TO/FROM NATIONAL		15.00
		AP 50 MILES @ \$.30¢/MI		
01-18	6005740012	SANDERS, BERNARD	12/22/95	
		AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT		298.00
		TRAVEL TOTALS:		316.00
RENT, COMMUNICATIONS AND UTILITIES				
01-04	5363860005	DOCULINK/NN	12/14/95	
		FILMING CHARGES FOR SATELLITE FEED TO DISTRICT		
		STATIONS LINEAP PRESS CONFERENCE		250.00
01-04	5363860007	FEDERAL EXPRESS CORP.	11/21/95	
		OVERNIGHT MAIL BETWEEN DC AND DISTRICT OFFICE		8.04
01-08	6022540004	(H.I.S. SERVICES CHARGED)	01/08/96	
01-16	6011410019	DOCULINK/NN	12/01/95	
		CHARGES FOR FILMING SATELLITE FEED TO DISTRICT		500.00
		STATIONS DEFENSE BILL STATEMENT		
01-16	6011410016	FEDERAL EXPRESS CORP.	12/07/95	
		OVERNIGHT MAIL BETWEEN DISTRICT/DC OFFICES		250.00
01-16	6011410023	WIRMAN, RUTHAN C	11/03/95 12/01/95	
		OFFICIAL USE OF PRIVATE CAR CELLULAR PHONE		10.47
01-18	6005740011	FEDERAL EXPRESS CORP.	12/12/95 12/15/95	
		OVERNIGHT MAIL BETWEEN DC/DISTRICT OFFICES		9.60
01-19	6019570001	DO	12/14/95	
		OVERNIGHT MAIL BETWEEN DC/DISTRICT OFFICES		15.46
01-24	6030180126	(H.I.S. SERVICES CHARGED)	01/24/96	
		12/01/95-12/31/95		10.46
01-24	6030190094	DO	12/05 & 12/06/95	
		RENTAL FEE FOR MEETING ROOM FOR PRESS CONFERENCE ON		500.00
01-26	6025340018	COOLIDGE HOTEL	12/11/95	
		LABOR ISSUES		76.00
01-26	6025340013	FEDERAL EXPRESS CORP.	12/18/95 12/29/95	
		OVERNIGHT MAIL BETWEEN DC/DISTRICT OFFICES		30.00
01-30	6029830027	DO	12/08/95 12/11/95	
		OVERNITE MAIL BETWEEN THE DISTRICT OFFICE AND THE DC		43.97
		OFFICE		
01-31	6029240004	DO	12/22/95	
		OVERNIGHT MAIL BETWEEN DISTRICT/DC OFFICE		10.46
01-31	6031930073	(DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95	
		DC TELEPHONE EQUIPMENT CHARGED)		3.75
01-31	6031960071	(DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95	
		DC TELEPHONE EQUIPMENT CHARGED)		350.31
01-31	6031970071	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95	
		DISTRICT OFFICE TELEPHONE EQUIP CHG)		45.00
01-31	6031980025	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95	
		DISTRICT OFFICE TELEPHONE EQUIP CHG)		180.00
01-31	6031980023	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		1,323.03
01-31	6031980024	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95	
				95.00
				351.46
				4,063.01
PRINTING AND REPRODUCTION				

01-04 5363860003	DAVID L ANDRUKITIS	11/07/95	12/08/95	PRINTING CHARGES FOR NEWSLETTER: ENVIRONMENT, LABOR, WOMEN AND CONFERENCE AGENDAS	2,105.25
01-04 5363860002	DO	11/28/95	12/05/95	PRINTING CHARGES FOR TOWN MEETING IN BRATTLEBORO AND FOLDING/INSERTING LETTERS	423.55
01-04 5363860001	DO	11/29/95		PRINTING CHARGES FOR TOWN MEETINGS/FLYERS	494.00
01-04 5363860006	KINKO'S	12/12/95		PRINTING AND FOLDING CHARGES FOR CONFERENCE AGENDAS - ALTERNATIVE MEDICINE	54.06
01-16 6011410017	DAVID L ANDRUKITIS	12/19/95		CHARGES FOR FOLDING AND INSERTING LETTERS	30.15
01-16 6011410020	VANTAGE PRESS	12/15/95		PRINTING CHARGES FOR POSTERS ON ALTERNATIVE MEDICINE CONFERENCE	195.00
01-18 6016790006	DAVID L ANDRUKITIS	10/05/95	11/14/95	PRINTING CHARGES FOR LETTERS/FLYERS ANNOUNCING TOWN MEETINGS AND FOLDING/INSERTING LETTERS	2,572.35
01-26 6025340017	DO	12/28/95		PRINTING CHARGES FOR SENIORS NEWSLETTERS	993.40
01-26 6025340016	DO	12/30/95		PRINTING CHARGES FOR VETERANS AND DARTY NEWSLETTERS AND FOR FOLDING/INSERTING LETTERS	796.65
01-26 6025340012	DO	12/31/95		CHARGES FOR FOLDING AND INSERTING 228 LETTERS	18.25
01-31 6029240001	KINKO'S	12/19/95		CHARGES FOR MAKING COPIES OF LETTERS TO SCHOOLS RE: YOUTH TOWN MEETING	51.00
				PRINTING AND REPRODUCTION TOTALS:	7,741.66
OTHER SERVICES					
01-16 6011410018	BENNINGTON BANNER	11/15/95		CHARGES FOR ADVERTISING NOTICE OF TOWN HALL MEETING IN MANCHESTER CENTER	69.60
01-22 6019110022	J&R CLEANING, INC.	12/15/95	12/31/95	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE	90.00
02-06 6035510001	BRATTLEBORO REFORMER	12/07/95	12/08/95	CHARGES FOR ADVERTISING TOWN HALL MEETING IN REFORMER 12/77 AND 12/78	220.00
03-18 6075590005	RURAL VERMONT	12/20/95		MAILING LIST OF VERMONT DAIRY FARMERS, DISKETTE AND MAILING	102.66
03-21 6080800006	RUTLAND HERALD	10/26/95		CHARGES FOR ADVERTISING TOWN HALL MEETING IN RUTLAND, VT 10/28/95	64.48
				OTHER SERVICES TOTALS:	546.74
SUPPLIES AND MATERIALS					
01-04 5363860004	IGC NETWORKS	10/01/95	10/31/95	MONTHLY CHARGES FOR ACCESS TO GLOBAL COMMUNICATIONS PEACENET	73.91
01-11 6005190004	LEXIS-NEXIS	11/01/95	11/30/95	MONTHLY CHARGES FOR ACCESS TO LEXIS-NEXIS	275.00
01-11 6005190003	VERMONT COPIER	12/20/95		DRUM REPLACEMENT FOR FAX MACHINE IN DISTRICT OFFICE	205.18
01-11 6005190002	DO	12/21/95		TONER FOR FAX MACHINE, DISTRICT OFFICE	36.88
01-16 6011340003	NORTHEAST-MIDWEST INSTITUTE	01/01/96	12/31/96	SUBSCRIPTION TO NORTHEAST MIDWEST INSTITUTE	750.00
01-19 6019820005	THE WASHINGTON POST	12/06/96	12/06/96	SUBSCRIPTION RENEWAL TO THE WASHINGTON POST FOR THE DC TO OFFICE	127.40
01-26 6025340011	BOUCHARD BROTHERS	12/27/95		BOTTLES WATER AND COOLER	39.50
01-26 6025340019	CHASSHAN AND BEH BOOKSELLERS	12/31/95	12/31/95	NEWSPAPERS FOR THE DO	169.75
01-26 6025340020	IGC NETWORKS	12/01/95	12/31/95	MONTHLY CHARGES FOR ACCESS TO PEACENET GLOBAL COMMUNICATIONS	140.49
01-30 6029830001	U.S. CAPITOL HISTORICAL SOCIETY	12/29/95		1996 ME THE PEOPLE CALENDAR	400.00
01-31 6031950906	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUBSCRIPTION RENEWAL TO THE ENVIRONMENTAL MAGAZINE FOR	3.50
02-15 6044340007	ENVIRONMENTAL MAGAZINE	12/28/95	12/28/96	SUBSCRIPTION RENEWAL TO THE ENVIRONMENTAL MAGAZINE FOR DC OFFICE	20.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BERNIE SANDERS -CON.				
02-21 6051840005 CHASSMAN AND BEN BOOKSELLERS	01/01/96 01/31/96	NEWSPAPERS FOR THE DISTRICT OFFICE	176.14	
02-29 6061500002 THE WASHINGTON POST	12/06/95 12/06/96	CD #176 INCORRECT PAYEE	(127.40)	
03-21 6081800012 NATIONAL JOURNAL	12/01/95 12/01/96	CD #313 REFUND DUE TO OVERPAYMENT ON ACCOUNT	(700.00)	
		SUPPLIES AND MATERIALS TOTALS:	1,590.35	
EQUIPMENT				
03-31 6089900142 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95		267.00	
		EQUIPMENT TOTALS:	267.00	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,524.76	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31 UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL	7,785.11	
		FRANKED MAIL TOTALS:	7,785.11	
		OFFICIAL MAIL ALLOWANCE TOTALS:	7,785.11	
1996 HON. MARSHALL "MARK" SANFORD				
OFFICIAL EXPENSES OF MEMBERS				
		OFFICE TOTALS:	22,309.87	
=====				
PERSONNEL COMPENSATION				
TRAVEL			93,761.57	
RENT, COMMUNICATIONS AND UTILITIES			2,150.00	
OTHER SERVICES			4,790.66	
SUPPLIES AND MATERIALS			100.48	
EQUIPMENT			6,783.60	
			4,982.56	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,568.87	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			715.28	
		OFFICIAL MAIL ALLOWANCE TOTALS:	715.28	
		OFFICE TOTALS:	113,284.15	
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BRADSHAW MICHAEL J-JR	02/01/96 03/31/96	LEGISLATIVE CORRESPONDENT	3,333.34	
DU	02/01/96 02/29/96	LEGISLATIVE CORRESPONDENT (OVERTIME COMPENSATION)	144.23	
DUPREE MARIE G	01/01/96 03/31/96	SCHEDULED CORRESPONDENT	5,437.50	
GREEN MARY REEVES	01/01/96 03/31/96	SPECIAL ASSISTANT	7,431.24	
HARRELSON,ELMA O	01/01/96 03/31/96	CASEWORKER	6,662.49	
HAYWOOD,ELIZABETH B	01/01/96 02/04/96	LEGISLATIVE ASSISTANT	2,361.11	
HERRIN,PAIGE K	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	6,662.49	
HIRSCH,ELIZABETH M	01/01/96 03/31/96	PRESS SECRETARY	6,249.99	
JOHN,DAVID C	01/01/96 03/31/96	LEGISLATIVE DIRECTOR	12,500.01	

PARIS, APRIL	01/01/96	03/31/96	CASEWORKER	8,000.01
RIPICH, ANY NEMBERRY	01/01/96	03/31/96	DISTRICT ADMINISTRATOR	9,750.00
STEWART, JULIE A	03/26/96	03/31/96	STAFF ASSISTANT	333.33
SHANKSON, HOLLY	02/20/96	03/31/96	LEGISLATIVE ASSISTANT	3,075.00
VAUGHAN, EDWARD H	02/01/96	03/31/96	LEGISLATIVE ASSISTANT	3,075.00
WILSON, JAMES H	01/01/96	02/22/96	LEGISLATIVE AIDE	4,333.33
WILSON, TRACY E	01/01/96	03/31/96	RECEPTIONIST/CASEWORKER	4,500.00
WORTHINGTON, KATHERINE	01/01/96	03/31/96	CASEWORKER	9,912.50
			PERSONNEL COMPENSATION TOTALS:	93,761.57
TRAVEL				
01-23 6022110002 SANFORD, HON. MARSHALL	01/03/96		DISTRICT BUSINESS PLANE TRANSPORTATION AIRFARE - U.S.	200.50
01-23 6022110001	01/03/96		AIR #8785 CHARLESTON-DC	8.00
01-29 6029590003	01/06/96		DISTRICT BUSINESS MEALS MEMBER MEAL ON OFFICIAL TRAVEL	202.00
01-29 6029590002	01/23/96		IN DISTRICT	181.00
01-29 6029590004	01/06/96		MEMBER'S AIRFARE TO CHARLESTON S.C. U.S. AIR #6654	10.00
02-05 6032370019	01/04/96		MEMBER'S AIRFARE FROM CHARLESTON TO D.C. U.S. AIR #7539	75.00
02-13 6043230007	01/26/96	01/31/96	MEMBER'S TAXI FARE TO NATIONAL AIRPORT	274.00
02-13 6043230001	01/19/96	01/23/96	REIMBURSE FOR DISTRICT TRAVEL 250 MILES @ \$.306/MI	162.20
03-07 6065420003	01/03/96	02/01/96	PLANE DC-CHAS-DC	15.00
03-11 6068800013	12/30/95	02/26/96	MEMBER'S MILEAGE IN DISTRICT @ \$.30 ON OFFICIAL BUSINESS	70.50
03-19 6078180036	03/01/96	03/05/96	HILEAGE TO NATIONAL AIRPORT TO TRANSPORT MEMBER - 50 MILES @ \$.30 PER MILE	181.00
03-19 6078180034	03/07/96	03/12/96	REIMBURSE FOR DISTRICT TRVL 235 MILES X .30	365.00
03-19 6078180033	03/07/96	03/12/96	MEMBER TRAVEL U.S. AIR #8962 CHAS- D.C.	184.00
03-19 6078180032	02/01/96	02/29/96	MEMBER TRAVEL ROUNDTRIP U.S. AIR #0286 D.C.-CHAS. S.C. -D.C.	12.00
03-19 6078180037	03/01/96	03/05/96	MEMBER TRAVEL DELTA #4430 ON DISTRICT BUSINESS	94.80
03-19 6078180035	03/07/96	03/12/96	D.C.-CHAS	135.00
03-19 6078180033	02/01/96	02/29/96	OFFICIAL BUSINESS 40 MI @ .30	2,150.00
			MEMBER'S DISTRICT TRAVEL 316 MI @ .30	
			MEMBER'S DISTRICT TRAVEL 450 MI @ .30	
TRAVEL TOTALS:				
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029890703	01/01/96	01/30/96	RENT - 206 LAUREL ST CONWAY, SC	300.00
01-30 6029890702	01/01/96	01/30/96	RENT - 829-E FRONT ST GEORGETOWN, SC	260.00
02-06 6036850003	12/22/95	01/21/96	CABLE FOR DISTRICT OFFICE	29.44
02-13 6043230002	01/22/96	02/21/96	CABLE FOR DISTRICT OFFICE	29.44
02-13 6043230006	01/02/96	01/10/96	SHIPMENT OF PACKAGES	13.21
02-13 6043230005	01/09/96	01/16/96	SHIPMENT OF PACKAGES	24.94
02-13 6043230003	01/13/96	02/12/96	DISTRICT TELEPHONE	56.55
02-13 6043230003	01/24/96		SHIPMENT OF PACKAGES	5.23
02-26 6054860006	01/17/96	01/25/96	SHIPMENT OF PACKAGES	30.48
02-26 6054860002	02/01/96	02/30/96	RENT - 206 LAUREL ST CONWAY, SC	300.00
02-29 6057890702	02/01/96	02/30/96	RENT - 829-E FRONT ST GEORGETOWN, SC	260.00
02-29 6057890701	02/01/96	02/30/96	RENT - 829-E FRONT ST GEORGETOWN, SC	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% HON. MARSHALL "HARK" SANFORD - CON.				
02-29 6060930115 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96		271.38	
02-29 6060960112 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96		11.99	
02-29 6060970115 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		60.00	
02-29 6060980134 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		540.95	
02-29 6060980132 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		98.74	
02-29 6060980133 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96		373.46	
03-07 6065420002 JOHN, DAVID C	12/16/95 01/12/96	LONG DISTANCE CALLS FROM PERSONAL RESIDENCE MADE FOR OFFICIAL BUSINESS (SEE BILL)	9.44	
03-11 6068800010 COMCAST CABLEVISION	02/22/96 03/21/96	CABLE FOR DISTRICT OFFICE	29.44	
03-11 6068800007 FEDERAL EXPRESS CORP.	02/08/96 02/14/96	SHIPMENT OF PACKAGES	28.59	
03-11 6068800006 DO	01/26/96 02/07/96	JSHIPMENT OF PACKAGES	16.72	
03-11 6068800029 SPRINT CELLULAR	02/13/96 03/12/96	DISTRICT CELLULAR TELEPHONE SVC	125.64	
03-27 6086180023 FEDERAL EXPRESS CORP.	02/15/96 02/28/96	SHIPMENT OF PACKAGES	11.49	
03-27 6086180022 DO	02/12/96 02/15/96	SHIPMENT OF PACKAGES	19.13	
03-28 6087890702 CITY OF CONWAY	03/01/96 03/30/96	RENT - 206 LAUREL ST CONWAY, SC	300.00	
03-28 6087890701 INDIGO REALTY	03/01/96 03/30/96	RENT - 829-E FRONT ST GEORGETOWN, SC	260.00	
03-31 6089930117 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		250.81	
03-31 6089960114 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		11.99	
03-31 6089970117 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		60.00	
03-31 6089980134 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		559.90	
03-31 6089980132 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		98.74	
03-31 6089980133 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		342.96	
OTHER SERVICES			4,790.66	
03-11 6068800012 S.C. PRESS ASSOCIATION	01/31/96	CLIPPING SERVICE FOR DISTRICT OFFICE	37.34	
03-27 6086180020 DO	02/29/96	CLIPPING SERVICE FOR DISTRICT OFFICE	36.89	
03-27 6086180021 HELCH SIGN CO.	01/04/96	RESERVED PARKING SIGN FOR CONWAY DISTRICT OFFICE	26.25	
OTHER SERVICES TOTALS:			100.48	
SUPPLIES AND MATERIALS				
01-31 6031950402 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		714.96	
02-05 6031440004 CONGRESSIONAL QUARTERLY INC	03/03/96 03/04/97	ONE YEAR RENEWAL FOR CONGRESSIONAL QUARTERLY FOR D.C.	1,099.00	
02-05 6031440003 DO	02/04/96 02/04/97	OFFICE	1,459.00	
02-05 6031440005 THE WALL STREET JOURNAL	01/20/96 01/20/97	OFFICE FOR CONGRESSIONAL MONITOR	164.00	
02-05 6032370021 DO	01/20/96 01/20/97	MALL STREET JOURNAL ONE YEAR SUBSCRIPTION FOR D.C.	164.00	
02-13 6043230004 DO	01/11/96 01/11/97	CONGRESSIONAL OFFICE	250.00	
02-14 6044050021 COASTAL OBSERVER	01/29/96 01/29/97	REFERENCE BOOKS FOR DISTRICT OFFICE -- FEDERAL YELLOW BOOK	17.00	
02-14 6044050023 LORIS TIMES	01/20/96 01/20/97	1 YEAR SUBSCRIPTION FOR CHARLESTON DISTRICT OFFICE	19.00	
02-14 6044050022 THE LORIS SCENE	02/29/96 02/28/97	1 YEAR SUBSCRIPTION FOR CHARLESTON DISTRICT OFFICE	17.00	

02-14	6044050019	THE STATE	03/01/96	03/01/97	SUBSCRIPTION - 1 YEAR FOR DISTRICT OFFICE IN CHARLESTON	305.84
02-14	6044050020	THE TIMES	01/15/96	01/15/97	1 YEAR SUBSCRIPTION FOR CONWAY DISTRICT OFFICE	26.00
02-26	6054860009	COOPER'S OFFICE SUPPLIES	01/18/96		SUPPLIES FOR CONWAY DISTRICT OFFICE	70.00
02-26	6054860008	DO	01/09/96		SUPPLIES FOR CONWAY DISTRICT OFFICE	24.00
02-26	6054860005	HUGULEY'S	01/29/96		SUPPLIES FOR DISTRICT OFFICE	33.81
02-26	6054860004	DO	01/26/96		SUPPLIES FOR DISTRICT OFFICE	11.65
02-26	6054860007	SUN NEWS	02/27/96	05/17/96	13 WKS SUBSCRIPTION TO CHARLESTON DISTRICT OFFICE	91.00
02-29	6040950408	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		1,017.93
03-06	6065350003	AQUA COOL WASHINGTON	01/25/96	01/31/96	RENTAL OF WATER COOLER AND WATER FOR D.C. OFFICE	61.00
03-11	6068800011	FEDERAL TIMES	04/08/96	01/06/97	39-WEEK SUBSCRIPTION FOR DISTRICT OFFICE	39.00
03-18	6075590007	HOTLINE INC.	02/22/96		REFERENCE BOOK FOR DISTRICT OFFICE	29.00
03-18	6075590009	THE HARRY INDEPENDENT	02/01/96	02/01/97	1 YEAR SUBSCRIPTION FOR CONWAY DISTRICT OFFICE	22.00
03-18	6075590008	THE SUMMERVILLE JOURNAL SCENE	03/01/96	03/01/97	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	25.00
03-27	6086180024	GENERAL SERV. ADMINIS KANSAS CITY	02/20/96		SUPPLIES FOR DISTRICT OFFICE - CHARGES FOR DAMAGED EASEL	307.53
03-31	6089950410	(STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		815.88
					SUPPLIES AND MATERIALS TOTALS:	6,783.60
01-31	6031900238	OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		1,431.77
02-29	6060900228	DO	02/01/96	02/29/96		1,625.02
03-07	6065420004	CLINTON COMPUTER	01/22/96		SOFTWARE FOR HP LASER JET III D PRINTER IN D.C.	295.00
03-31	6089900207	OFFICE SYSTEMS MANAGEMENT	03/01/96	03/31/96		1,630.77
					EQUIPMENT TOTALS:	4,982.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,568.87
02-29		FRANKED MAIL	01/01/96	01/31/96	FRANKED MAIL	223.39
03-31		UNITED STATES POSTAL SERVICE	02/01/96	02/29/96	FRANKED MAIL	491.89
		DO			FRANKED MAIL TOTALS:	715.28
					OFFICIAL MAIL ALLOWANCE TOTALS:	715.28
					OFFICE TOTALS:	113,284.15
1995 HON. MARSHALL "MARK" SANFORD						
		OFFICIAL EXPENSES OF MEMBERS				
		TRAVEL				
01-04	6002660012	RIPICH,AMY MEMBERRY	10/26/95	12/05/95	REIMBURSE FOR DISTRICT TRAVEL 944 @ .30	283.20
01-04	6002850001	WORTHINGTON-KATHERINE	11/12/95	12/15/95	REIMBURSE FOR DISTRICT MILEAGE 31 MI X 30¢	93.00
01-05	6005690001	SANFORD,HON. MARSHALL	12/15/95	12/18/95	DISTRICT BUSINESS MEMBER'S AIRFARE - U.S. AIR #7852	401.00
01-05	6005690002	DO	12/15/95	12/18/95	DISTRICT BUSINESS PRIVATE AUTO 30 MILES @ \$.30	9.00
01-23	6022110003	DO	12/22/95		PLANE TRANSPORTATION AIRFARE - U.S. AIR #8785 DC-CHARLESTON TRAVEL ON DEC.22	200.50
01-23	6022110004	DO	12/22/95		PRIVATE AUTO MILES MEMBERS TRAVEL IN DISTRICT-272 MILES @ .50	81.60
02-05	6032370038	RIPICH,AMY MEMBERRY	12/19/95		REIMBURSE FOR DISTRICT TRAVEL 275 MILES @ \$.50¢/MI	82.50
					TRAVEL TOTALS:	1,150.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. MARSHALL "MARK" SANFORD -CON.						
RENT, COMMUNICATIONS AND UTILITIES						
01-04	6002660024	FEDERAL EXPRESS CORP.	11/29/95	SHIPMENT OF PACKAGES		3.75
01-04	6002660023	DO	11/27/95	SHIPMENT OF PACKAGES		11.49
01-04	6002660022	DO	11/02/95	SHIPMENT OF PACKAGES		11.49
01-04	6002660021	DO	11/07/95	SHIPMENT OF PACKAGES		9.22
01-04	6002660020	SPRINT CELLULAR	12/12/95	DISTRICT TELEPHONE		64.54
01-31	6031930110	(DC TELEPHONE TOLLS CHARGED)	12/01/95			290.54
01-31	6031960106	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95			191.00
01-31	6031970108	(DC TELEPHONE SERVICE CHARGED)	12/01/95			60.00
01-31	6031980133	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95			541.73
01-31	6031980131	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95			98.74
01-31	6031980132	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95			292.00
02-05	6032370016	G.J. CREEL & SONS INC.	12/19/95	FUEL OIL FOR DO		225.68
02-06	6036850002	FEDERAL EXPRESS CORP.	12/08/95	SHIPMENT OF PACKAGES		7.49
02-06	6036850001	DO	11/24/95	SHIPMENT OF PACKAGES		11.97
02-26	6054860001	DO	01/02/96	SHIPMENT OF PACKAGES IN DISTRICT RENT, COMMUNICATIONS AND UTILITIES TOTALS:		3.99 1,823.63
PRINTING AND REPRODUCTION						
02-05	6032370026	SANFORD, HON. MARSHALL	11/09/95	REIMBURSE MEMBER FOR REPRINT OF MEMBER'S PICTURE FOR OFFICIAL BUSINESS		72.98
OTHER SERVICES						
01-04	6002660016	S.C. PRESS ASSOCIATION	11/30/95	CLIPPING SERVICE FOR DISTRICT OFFICE		37.37
02-05	6032370023	DO	12/31/95	CLIPPING SERVICE FOR DO		37.77
SUPPLIES AND MATERIALS						
01-04	6002660034	HUGULEY'S	11/21/95	DISTRICT OFFICE SUPPLIES		75.14
01-04	6002660013	RITCH, ARMY NEWBERRY	10/28/95	REIMBURSE FOR EVENT SUPPLIES & PAGER RENTAL		52.89
01-04	6002660015	WORTHINGTON, KATHERINE	12/07/95	REIMBURSE FOR OFFICE SUPPLIES		60.09
01-31	6031950847	(STATIONERY ALLOWANCE CHARGED)	12/01/95			14.74
02-05	6031440006	THE WASHINGTON POST	12/31/95	WASHINGTON POST ONE YEAR SUBSCRIPTION FOR D.C. CONGRESSIONAL OFFICE		(273.17)
02-05	6032370017	HUGULEY'S	12/11/95	DO SUPPLIES		127.40
02-05	6032370025	LEADERSHIP DIRECTORIES, INC.	12/01/95	REFERENCE BOOKS FOR DISTRICT OFFICE CONGRESSIONAL YELLOW BOOK		105.58
02-05	6032370024	DO	12/01/95	REFERENCE BOOKS FOR DISTRICT OFFICE STATE YELLOW PAGES		235.00
02-05	6032370020	THE BERKELEY INDEPENDENT	12/30/96	SUBSCRIPTION FOR DISTRICT OFFICE 1 YR		235.00
02-06	6036850004	COOPER'S OFFICE SUPPLIES	12/05/95	SUPPLIES FOR DISTRICT OFFICE		22.00
03-06	6065350002	AQUA COOL WASHINGTON	12/31/95	RENTAL OF WATER COOLER AND WATER FOR D.C. OFFICE SUPPLIES AND MATERIALS TOTALS:		149.00 9.00 737.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						3,860.08

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31

UNITED STATES POSTAL SERVICE

12/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS:	425.40
OFFICIAL MAIL ALLOWANCE TOTALS:	425.40
OFFICE TOTALS:	4,285.48

1996 HON. THOMAS C SAWYER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	146,706.38
TRAVEL	2,734.22
RENT, COMMUNICATIONS AND UTILITIES	12,176.51
PRINTING AND REPRODUCTION	20.50
SUPPLIES AND MATERIALS	3,074.54
EQUIPMENT	7,360.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,072.72

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	436.07
OFFICIAL MAIL ALLOWANCE TOTALS:	436.07
OFFICE TOTALS:	172,508.79

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

COLFORD, CHRISTOPHER W	01/01/96 03/31/96	COMMUNICATIONS DIRECTOR	13,113.64
ELDRIDGE, WILLIAM S	01/01/96 03/31/96	LEGISLATIVE DIRECTOR	10,909.07
GEORGE, HEATHER	01/01/96 03/31/96	OUTREACH COORDINATOR	4,851.82
JORDAN, ALICE	01/01/96 03/31/96	CASEWORKER	6,158.64
MC CLEMONS, LARRY R	01/01/96 03/31/96	SYSTEMS MANAGER	7,960.90
MEITZGER, DENISE J	01/01/96 03/31/96	STAFF ASSISTANT	1,500.00
DO	02/01/96 03/31/96	LEGISLATIVE AIDE	3,460.90
NATHAN, DAVID A	01/01/96 03/31/96	CHIEF OF STAFF	22,670.00
OWENS, DERRICK	01/01/96 03/31/96	STAFF ASSISTANT	6,622.29
RAUCKHORST, ROBERT, JR	01/01/96 03/31/96	PART-TIME EMPLOYEE	1,450.00
SAULINO, JENNIFER L	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	5,460.91
SHAPIRO, JUDITH	01/01/96 03/31/96	DISTRICT DIRECTOR	13,895.01
SIPE, NICOLE B	01/01/96 03/31/96	SCHEDULER	7,265.44
STEPHENS, HEATHER	01/01/96 03/31/96	STAFF ASSISTANT	5,979.09
TOMASEK, DIANNE E	01/01/96 03/31/96	OFFICE MANAGER/EXEC ASST	13,145.01
WALKER, PAMELA J	01/01/96 03/31/96	DISTRICT OFFICE CASEWORKER	7,989.90
MALSH, MARY ANNE	01/01/96 03/31/96	SPECIAL ASSISTANT FOR PROJECTS & GRANTS	14,273.76
PERSONNEL COMPENSATION TOTALS:			146,706.38

TRAVEL

01-19 60186/0003	SAWYER, THOMAS C	REIMBURSEMENT FOR AIRFARE CLEVELAND - NATIONAL	1750
01-29 6029590006	DO	AIRFARE CLEVELAND - NATL	2263

118.00
107.55

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
199% HON. THOMAS C SAWYER -CON.				
01-29 6029590005 SAWYER, THOMAS C.	01/05/96	AIRFARE NATL-CLEVE 0308		107.55
01-29 6029590011 DO	01/05/96	CABFARE TO NATIONAL AIRPORT		12.00
02-07 6038200003 DO	01/30/96	REIMBURSEMENT FOR AIRFARE CLEVE-WASH 3227		107.55
02-07 6038200002 DO	01/25/96	REIMBURSEMENT FOR AIRFARE NATL - CLEVE 3052		107.55
02-21 6051940012 NATHAN, DAVID A	01/03/96 01/30/96	MILEAGE TO/FROM AIRPORT /IN DC 53 MI @.30/MI		15.90
02-28 6058560008 SHAPIRO, JUDITH	01/12/96 01/22/96	REIMBURSEMENT FOR MILEAGE 86 MILES X 30¢		25.80
03-05 6064420006 SAWYER, THOMAS C.	02/14/96 02/15/96	AIRFARE REIMBURSEMENT CLEVE-NATL-CLEVE 6209		215.10
03-05 6064420005 DO	02/27/96	AIRFARE REIMBURSEMENT CLEVE-NATL 8102		107.55
03-05 6064420004 DO	02/02/96	AIRFARE REIMBURSEMENT NATL-CLEVE 4498		107.55
03-05 6064420003 DO	02/02/96	REIMBURSEMENT OR CABFARE TO NATIONAL		12.00
03-07 6065830013 HALSH, MARY ANNE	01/23/96	AIRFARE REIMBURSEMENT NATL TO CHICAGO (EPA MEETINGS)		48.00
03-07 6065830012 DO	01/23/96	3351		
03-07 6065830015 DO	01/23/96	AIRFARE REIMBURSEMENT CHICAGO TO BMI (EPA MEETINGS) 12495		48.00
03-07 6065830011 DO	01/23/96 02/10/96	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL		23.50
03-07 6065830016 DO	01/23/96	REIMBURSEMENT FOR AIRPORT MILEAGE (2 BMI, 1 NATL) 292 MI @ \$.30/MILE		87.60
03-07 6065830014 DO	01/23/96	AIRPORT PARKING		13.00
03-08 6065170023 SAWYER, THOMAS C.	02/10/96 02/11/96	REIMBURSEMENT FOR CABFARE TO/FROM AIRPORT		20.00
03-08 6065170022 DO	02/06/96 02/07/96	AIRFARE CLEVE-NATL-CLEVE 4522		215.10
03-08 6067020018 GEORGE, HEATHER	02/10/96 02/10/96	AIRFARE CLEVE-NATL-CLEVE 4911		215.10
03-08 6067020020 JORDAN, ALICE	02/10/96 02/10/96	AIRFARE CLEVE-BMI-CLEVE 5547		58.72
03-08 6067020016 DO	02/10/96 02/10/96	AIRFARE CLEVE-BMI-CLEVE 5546		58.72
03-08 6067020017 DO	02/10/96 02/10/96	REIMBURSEMENT FOR MILEAGE TO/FROM AIRPORT 80 MI @ \$.30/MI		24.00
03-08 6067020021 SHAPIRO, JUDITH	02/10/96 02/10/96	REIMBURSEMENT FOR AIRPORT PARKING		11.00
03-08 6067020023 DO	02/10/96 02/10/96	AIRFARE CLEVE-BMI-CLEVE 5544		58.72
03-08 6067020022 DO	02/10/96 02/10/96	REIMBURSEMENT FOR MILEAGE TO/FROM AIRPORT 80 MI @ \$.30/MI		24.00
03-08 6067020024 SIPE, NICOLE B	02/10/96 02/10/96	REIMBURSEMENT FOR AIRPORT PARKING		11.00
03-08 6067020025 DO	02/10/96 02/10/96	AIRFARE CLEVE - BMI - CLEVE 5548		58.72
03-08 6067020026 DO	02/10/96 02/10/96	REIMBURSEMENT FOR MILEAGE TO/FROM AIRPORT 67 MI @ \$.30/MI		20.10
03-08 6067020015 WALKER, PAMELA J	02/10/96 02/10/96	REIMBURSEMENT FOR TURNPIKE TOLLS		1.00
03-19 6078180015 METZGER, DENISE J	03/11/96	AIRFARE CLEVE-BMI-CLEVE 5545		58.72
03-19 6078180008 DO	03/08/96 03/11/96	REIMBURSEMENT FOR TRAVEL FROM BMI TO UNION STATION		5.00
03-19 6078180017 DO	03/10/96 03/11/96	AIRFARE REIMBURSEMENT BMI-CLEVE-BMI #635		58.00
03-19 6078180016 DO	03/10/96 03/11/96	REIMBURSEMENT FOR AUTO RENTAL		44.52
03-19 6078180010 NATHAN, DAVID A	02/07/96 02/27/96	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR		1.85
03-19 6078180019 SAWYER, THOMAS C.	03/01/96	REIMBURSEMENT FOR MILEAGE (DC) 34 MI @.30/MI		10.20
03-19 6078180018 DO	03/08/96 03/12/96	AIRFARE REIMBURSEMENT BMI-CLEVE 9155		102.00
		AIRFARE REIMBURSEMENT NATL-CLEVE-NATL 0355		215.10

03-19 6078180007	DO	03/04/96	AIRFARE REIMBURSEMENT CLEVE-NATL 9148	107.55
03-19 6078180011	SHAPIRO, JUDITH	02/12/96	REIMBURSEMENT FOR MILEAGE (OHIO) 273 MI @ .30/MI	81.90
03-19 6078180012	DO	02/26/96	REIMBURSEMENT FOR PARKING(OHIO)	9.00
			TRAVEL TOTALS:	2,734.22
RENT, COMMUNICATIONS AND UTILITIES				
01-22 6019190006	GTE MOBILENET	12/16/95	SERVICE AND AIRTIME	43.14
01-29 6029590010	ELDRIDGE, WILLIAM S.	01/10/96	REIMBURSEMENT FOR EXPRESS MAIL	26.45
01-29 6029590008	FEDERAL EXPRESS CORP.	01/10/96	GOV'T PKG (1)	4.80
01-29 6029590007	GTE MOBILENET	01/16/96	SERVICE, LANDLINE AND AIRTIME	49.41
01-29 6029590030	WARNER CABLE OF AKRON	01/15/96	CABLE SERVICE	28.64
01-30 6029890705	FRANK J. CIMINO	01/01/96	RENT - 250 S. CHESTNUT ST RAVENNA, OH	530.00
01-30 6029890704	GRANT-WASHINGTON PROFESSIONAL BLDG CO	01/01/96	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH	2,506.67
02-07 6036540026	DIANNE E. TOMASEK,	01/03/96	REIMBURSEMENT FOR TELEPHONE TOLLS	10.91
02-20 6045620020	OHIO EDISON	01/11/96	UTILITY SERVICE	15.33
02-21 6051840011	FEDERAL EXPRESS CORP.	12/28/95	PRIORITY/GOV'T LETTER (4)	16.48
02-28 6058560004	DO	01/30/96	GOV'T PRIORITY LETTERS (3)	12.73
02-28 6058560001	DO	01/26/96	GOVERNMENT LETTER	3.75
02-28 6058560002	WARNER CABLE OF AKRON	02/15/96	CABLE SERVICE	28.63
02-29 6057890704	FRANK J. CIMINO	02/01/96	RENT - 250 S. CHESTNUT ST RAVENNA, OH	530.00
02-29 6057890703	GRANT-WASHINGTON PROFESSIONAL BLDG CO	02/01/96	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH	2,506.67
02-29 6060930405	(DC TELEPHONE TOLLS CHARGED)	01/03/96		487.48
02-29 6060960381	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96		43.99
02-29 6060970405	(DC TELEPHONE SERVICE CHARGED)	01/03/96		195.00
02-29 6060980992	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96		428.23
02-29 6060980990	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96		81.85
02-29 6060980991	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96		254.98
03-07 6065830009	FEDERAL EXPRESS CORP.	02/05/96	GOV'T LETTERS (3)	11.25
03-07 6065830017	GTE MOBILENET	02/16/96	SERVICE AND AIRTIME	35.67
03-19 6078180009	NATHAN, DAVID A	02/26/96	REIMBURSEMENT FOR 2 PAY PHONE CALLS	0.50
03-19 6078180014	WARNER CABLE OF AKRON	03/15/96	CABLE SERVICE	28.63
03-19 6079670001	OHIO EDISON	12/28/95	UTILITY SERVICE	30.75
03-21 6080860002	DIANNE E. TOMASEK,	01/16/96	REIMBURSEMENT FOR LONG DISTANCE CALLS	2.40
03-21 6080860004	FEDERAL EXPRESS CORP.	02/12/96	4 SHIPMENTS	24.10
03-21 6080860001	DO	02/20/96	2 SHIPMENTS	8.98
03-28 6087890704	FRANK J. CIMINO	03/01/96	RENT - 250 S. CHESTNUT ST RAVENNA, OH	530.00
03-28 6087890703	GRANT-WASHINGTON PROFESSIONAL BLDG CO	03/01/96	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH	2,506.67
03-29 6087710035	POSTMASTER	02/17/96	ADDRESS CORRECTION & POSTAGE DUE	1.00
03-31 6089930407	(DC TELEPHONE TOLLS CHARGED)	02/01/96		464.62
03-31 6089960386	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96		43.99
03-31 6089970407	(DC TELEPHONE SERVICE CHARGED)	02/01/96		195.00
03-31 6089980995	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96		405.00
03-31 6089980991	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96		81.85
03-31 6089980992	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96		0.96
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	12,176.51
PRINTING AND REPRODUCTION				
03-07 6065830008	DAVID L. ANDRUKITTIS, INC	02/15/96	BUSINESS CARDS (250)	18.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. THOMAS C SAWYER -CON.				2.00
03-21 608086-0005 DIANNE E. TOMASEK,	02/23/96	REIMBURSEMENT FOR PHOTOCOPIES AT LIBRARY OF CONGRESS - PRINTING AND REPRODUCTION TOTALS:		20.00
SUPPLIES AND MATERIALS				
01-22 601919-0005 AKRON BEACON JOURNAL	01/05/96	SUBSCRIPTION		93.60
01-31 603195-0356 (STATIONERY ALLOWANCE CHARGED)	01/03/96			109.59
02-07 603654-0006 D-A SPECIALTY	01/03/96	OFFICE SUPPLIES		25.95
02-07 603654-0005 RECORD COURIER	02/01/96	SUBSCRIPTION - STOM SENTRY		23.00
02-07 603654-0004 DO	01/31/96	SUBSCRIPTION - FALLS NEWS PRESS		23.00
02-07 603654-0007 STANDARD COFFEE SERVICE CO	01/26/96	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS		75.03
02-07 603654-0008 SUNRISE COFFEE SERVICE	01/09/96	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS		37.35
02-21 605184-0009 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96	SUBSCRIPTION		495.00
02-21 605184-0013 HAINES & COMPANY	03/01/96	DIRECTORY LEASE		184.87
02-21 605184-0010 NATHAN, DAVID A	02/04/96	OFFICE SUPPLIES		22.04
02-28 605856-0003 POLAND SPRING WATER	01/17/96	MATER AND COOLER		29.00
02-28 605856-0006 SAWYER, TOH	02/09/96	REIMBURSEMENT FOR OFFICE SUPPLIES		3.91
02-28 605856-0007 SHAPIRO, JUDITH	01/11/96	REIMBURSEMENT FOR OFFICE SUPPLIES		6.96
02-28 605856-0005 STANDARD COFFEE SERVICE CO	02/16/96	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS		3.64
02-29 606950-0362 (STATIONERY ALLOWANCE CHARGED)	02/01/96			130.24
03-07 606542-0005 THE DISTILLATA CO.	01/10/96	MATER AND COOLER		24.00
03-07 606583-0010 CONGRESSIONAL QUARTERLY INC	07/01/96	HOUSE ACTION REPORTS SUBSCRIPTION		1,750.00
03-08 606702-0019 SAWYER, THOMAS C.	02/13/96	REIMBURSEMENT FOR OFFICE SUPPLIES		5.54
03-19 607818-0013 POLAND SPRING WATER	02/15/96	MATER AND COOLER		38.00
03-21 608086-0003 STANDARD COFFEE SERVICE CO.	03/08/96	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS		35.75
03-31 608995-0365 (STATIONERY ALLOWANCE CHARGED)	03/01/96			(39.93)
		SUPPLIES AND MATERIALS TOTALS:		3,074.54
EQUIPMENT				
01-31 603190-0058 OFFICE SYSTEMS MANAGEMENT	01/01/96			2,307.10
02-29 606090-00819 DO	02/01/96			2,764.78
03-31 608990-00708 DO	03/01/96			2,288.69
		EQUIPMENT TOTALS:		7,360.57
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		172,072.72
OFFICIAL MAIL ALLOWANCE				
02-29 FRANKED MAIL				180.61
03-31 UNITED STATES POSTAL SERVICE	01/01/96	FRANKED MAIL		255.46
DO	02/01/96	FRANKED MAIL		436.07
		OFFICIAL MAIL ALLOWANCE TOTALS:		436.07
OFFICE TOTALS:				
1995 HON. THOMAS C SAWYER				172,508.79

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-19 6018670002 SAWYER, THOMAS C.	12/22/95	AIRFARE FROM NATIONAL TO CLEVELAND 1750	118.00
01-22 6019190003 NATHAN, DAVID A.	12/01/95	REIMBURES. FOR MILEAGE 56 MI. .30/MI. AIRPORT/5 MI. NON. AIRPORT	16.80
			12.00
01-26 6026880001 SAWYER, THOMAS C.	12/12/95	CABFARE FROM NATIONAL	480.60
01-31 6030870003 GEORGE, HEATHER	10/16/95	REIMBURSEMENT FOR ACCOMMODATIONS	7.45
01-31 6030870005 DO	10/18/95	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL WASHINGTON, DC	40.72
01-31 6032190015 SAWYER, THOMAS C.	12/18/95	MEALS WHILE ON OFFICIAL TRAVEL WASHINGTON, DC	(12.00)
02-05 6031060015 GEORGE, HEATHER	10/19/95	REFUND DUE TO ADMINISTRATIVE ERROR	4.50
02-05 6031060014 DO	10/16/95	REIMBURSEMENT FOR TRAVEL UNION STATION TO BMT	72.00
02-28 6058800006 SAWYER, THOMAS C.	01/02/96	AIRFARE CLEVELAND-BMT 8361	443.31
		REIMBURSEMENT FOR MILEAGE 1477.7 MI @ .30/MI	1,183.38
		TRAVEL TOTALS:	

RENT, COMMUNICATIONS AND UTILITIES

01-05 6005140005 FEDERAL EXPRESS CORP.	12/07/95	GOVT LETTER	3.75
01-19 6018560017 OHIO EDISON	11/28/95	UTILITY SERVICE	15.33
01-22 6019190004 NATHAN, DAVID A.	12/11/95	REIMBURES. FOR PAY PHONE CALLS 5 CALLS .25	1.25
01-22 6019190002 DO	11/20/95	REIMBURSEMENT FOR PHONE CALLS	6.04
01-24 6017210016 POSTMASTER, WASHINGTON, D.C.	11/20/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	1.60
01-25 6025170009 DO	12/08/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	22.98
01-31 6031930400 (DC TELEPHONE TOLLS CHARGED)	12/01/95		335.91
01-31 6031960376 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95		51.00
01-31 6031970398 (DC TELEPHONE SERVICE CHARGED)	12/01/95		195.00
01-31 6031980994 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95		415.76
01-31 6031980992 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95		81.85
01-31 6031980993 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95		868.39
02-05 6031040013 STEPHENS, HEATHER	11/22/95	REIMBURSEMENT FOR PHONE CALLS	4.57
02-07 6036540001 DIANNE E. TOMASEK	12/18/95	REIMBURSEMENT FOR TELEPHONE TOLLS	11.39
02-07 6036540013 FEDERAL EXPRESS CORP.	12/22/95	GOV'T LETTER (3) PACKAGE (1)	18.74
02-07 6036540012 DO	12/26/95	GOV'T LETTER (2)	7.50
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,041.06

PRINTING AND REPRODUCTION

01-05 6005140003 DAVID L. ANDRUKITIS	12/18/95	NEWSLETTERS	8,972.75
01-05 6005140004 SAWYER, THOMAS C.	12/26/95	REIMBURES. FOR GPO RETURN ADDRESS CORRECTION	34.00
		PRINTING AND REPRODUCTION TOTALS:	9,006.75

OTHER SERVICES

01-05 6005140002 AKRON UNIVERSITY	12/09/95	SET-UP FOR ACADEMY INTERVIEWS	25.00
		OTHER SERVICES TOTALS:	25.00
01-05 6005140001 CLEVELAND PLAIN DEALER	01/01/96	CLEVELAND PLAIN DEALER SUBSCRIPTION	187.55
01-05 6005690004 NATIONAL JOURNAL	03/01/96	BINDERS FOR NATL JRNL	30.00
01-05 6005690003 DO	05/01/96	SUBSCRIPTION	957.00
01-22 6019190001 SUNRISE COFFEE SERVICE	12/26/95	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	6.30
01-31 6031950806 (STATIONERY ALLOWANCE CHARGED)	12/01/95		4,852.76

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. THOMAS C SAMYER -CON.			
02-05 6031040012 THE DISTILLATA CO.	12/13/95 12/31/95	WATER AND COOLER	24.00
02-07 6036540009 AKRON UNIVERSITY	12/01/95	REFRESHMENTS FOR ACADEMY REVIEW DAY	63.05
02-07 6036540003 HAINES & COMPANY	10/01/95 10/01/95	REGIONAL DIRECTORY	184.87
02-07 6036540011 POLAND SPRING WATER	12/14/95 12/26/95	WATER AND COOLER	24.50
02-07 6036540010 R. L. POLK & CO.	09/01/95	CITY DIRECTORY	193.50
02-21 6031840014 SUMMERVILLE'S INC.	12/11/95	OFFICE SUPPLIES	10.65
02-29 6060950673 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	70.20
			6,584.38
EQUIPMENT			
01-31 6031900857 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95		8,064.95
02-29 6060900820 DO	12/01/95 12/31/95		(170.16)
02-29 6060900818 DO	12/01/95 12/31/95		12,261.75
03-31 6089900709 DO	10/01/95 12/31/95		(8.25)
03-31 6089900707 DO	06/08/95 09/30/95		(10.36)
		EQUIPMENT TOTALS:	20,137.93
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,978.50
OFFICIAL MAIL ALLOWANCE			
01-31 FRANKED MAIL			283.64
UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL	283.64
		FRANKED MAIL TOTALS:	283.64
		OFFICIAL MAIL ALLOWANCE TOTALS:	
		OFFICE TOTALS:	39,262.14
1996 HON. JIM SAXTON			
OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION	134,260.08
		TRAVEL	1,415.80
		RENT, COMMUNICATIONS AND UTILITIES	11,498.51
		PRINTING AND REPRODUCTION	9,681.32
		OTHER SERVICES	60.00
		SUPPLIES AND MATERIALS	1,601.51
		EQUIPMENT	4,218.32
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,735.54
OFFICIAL MAIL ALLOWANCE			
		FRANKED MAIL	22,609.81
		OFFICIAL MAIL ALLOWANCE TOTALS:	22,609.81
		OFFICE TOTALS:	185,345.35
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			

BERL, WILLIAM	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	12,249.99	
BROGAN, PATRICIA HERBIK	01/01/96	03/31/96	STAFF ASSISTANT	4,763.34	
CASH, EMILIA F	01/01/96	03/31/96	STAFF ASSISTANT	7,016.67	
CONDOIT, SANDRA R	01/01/96	03/31/96	BUSINESS ADMINISTRATOR	14,424.99	
CONOVER, HARRY ANN B	01/01/96	03/31/96	STAFF ASST/SCHEDULER	8,016.66	
CUMMINGS, KIMBERLY A	01/01/96	03/31/96	STAFF ASSISTANT	6,999.99	
DENTON, DENISE ANN	01/01/96	03/31/96	STAFF ASSISTANT	6,549.99	
FEIN, RICHARD	01/01/96	03/31/96	STAFF ASSISTANT	6,666.67	
FORREST, VAUGHN S	01/01/96	03/31/96	SPECIAL ASST FOR ENVIRONMENT ISSUES	3,000.00	
GILMORE, KATHERINE	01/01/96	03/31/96	ADMINISTRATIVE ASSISTANT	6,249.99	
HOUSTON, THOMAS F	01/01/96	03/31/96	LEGISLATIVE CORRESPONDENT	24,500.01	
JOHNSON, COURTNEY	01/01/96	03/31/96	PART-TIME EMPLOYEE	5,499.99	
LAMLER, DIONNE	01/08/96	03/31/96	LEGISLATIVE CORRESPONDENT	1,005.22	
MCKENNA, SHARON TRENE	01/01/96	03/31/96	LEGISLATIVE CORRESPONDENT	466.67	
MORRIS, GEORGE H	01/01/96	03/31/96	LEGISLATIVE CORRESPONDENT (OVERTIME COMPENSATION)	166.59	
DO	02/01/96	02/29/96	LEGISLATIVE ASSISTANT	6,583.33	
NANEY, KRISTEN L	01/01/96	03/31/96	LEGISLATIVE CORRESPONDENT	2,000.00	
O'CONNELL, MARK ANDREW	01/01/96	03/31/96	LEGISLATIVE CORRESPONDENT	4,166.66	
DO	02/01/96	03/31/96	LEGISLATIVE ASSISTANT	8,016.66	
RICHARDS, JOAN G	01/01/96	03/31/96	STAFF ASSISTANT	416.67	
RUCH, CHARLES A	03/25/96	03/31/96	STAFF ASSISTANT	134,260.08	
PERSONNEL COMPENSATION TOTALS:					
TRAVEL					
02-12 6043110009	BERL, WILLIAM	01/22/96	01/23/96	OVERNIGHT LODGING WHILE IN DISTRICT	22.60
02-12 6043110010	DO	01/22/96	01/23/96	MEALS WHILE IN THE DISTRICT	10.47
02-12 6043110007	DO	01/22/96	01/23/96	TRAVEL FROM WASHINGTON, DC TO FORT DIX, NJ AND RETURN, VIA PRIVATE AUTO, 340 MILES @ .255	86.70
02-12 6043110008	DO	01/22/96	01/23/96	TOLLS	11.40
02-12 6043110002	CONDOIT, SANDRA R	01/24/96		TRAVEL FROM PHILADELPHIA, PA TO WASHINGTON, DC ENROUTE FROM DISTRICT, VIA TRAIN	55.00
02-12 6043110004	DO	01/24/96	01/25/96	OVERNIGHT LODGING WHILE IN WASHINGTON DC	158.94
02-12 6043110003	DO	01/24/96		TAXI FARE	3.80
02-12 6043110005	CUMMINGS, KIMBERLY A	01/24/96		TRANSPORT STAFF MEMBER FROM DISTRICT TO PHILADELPHIA, PA TRAIN STATION, VIA PRIVATE AUTO 48 MI @ .255	12.24
02-12 6043110006	DO	01/24/96		TOLL	2.00
02-22 6051050007	SAXTON, JIM	01/03/96	02/08/96	TRAVEL FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN VIA PRIVATE AUTO 1360 MILES @ .30	408.00
02-22 6051050009	DO	01/08/96	01/22/96	IN-DISTRICT TRAVEL VIA PRIVATE AUTO: 601 MILES @ .30	180.30
02-22 6051050008	DO	01/03/96	02/08/96	TOLLS FOR TRAVEL FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN VIA PRIVATE AUTO	35.60
03-14 6074010035	DO	02/26/96		REIMBURSEMENT FOR AIRFARE FROM NEWARK TO WASH DC	182.00
03-14 6074010031	DO	02/29/96		REIMBURSEMENT FOR TRAIN FARE FROM WASH DC TO PHILADELPHIA	55.00
03-14 6074010028	DO	02/26/96	02/26/96	TRAVEL FROM MOUNT HOLLY, NJ TO PICATINNY ARSENAL, NJ ENROUTE TO DISTRICT	69.00
03-14 6074010029	DO	02/26/96		AND RETURN VIA POV230 MILES @ \$.306/MI	4.55
03-14 6074010027	DO	02/26/96		TOLLS	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 MON. JIM SAKTON -CON.				
03-27 6087470009 SAXTON, JIM	02/03/96	IN-DISTRICT TRAVEL VIA PRIVATE AUTO: 3% MILES @ .30¢	118.20	
		TRAVEL TOTALS:	1,415.80	
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029890706 EBY L.BANAS,M.D.	01/01/96	01/30/96 RENT - 1 MAINE AVE CHERRY HILL, NJ	170.00	
01-30 6029890707 RICHARD S HAINES	01/01/96	01/30/96 RENT - 7 HADLEY AVE TOMS RIVER, NJ	618.75	
01-30 6029890708 MAGNER HOKNS INGLIS, INC.	01/01/96	01/30/96 RENT - 100 HIGH ST MT HOLLY, NJ	1,385.00	
01-31 6030550023 BELL ATLANTIC NYNEX MOBILE	01/05/96	02/04/96 CELLULAR PHONE	112.08	
01-31 6030550025 GARDEN STATE CABLE TV	01/06/96	02/07/96 CABLE TV SERVICE, MOUNT HOLLY, NJ DISTRICT OFFICE	49.37	
02-15 6046740006 CUMMINGS, KIMBERLY A.	01/16/96	01/18/96 REIMBURSEMENT FOR POSTAGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	5.84	
02-15 6046740003 FEDERAL EXPRESS CORP.	01/12/96	OVERNIGHT LETTER	3.75	
02-21 6051760007 BELL ATLANTIC NYNEX MOBILE	02/05/96	03/04/96 MOBILE PHONE CHGS	177.74	
02-21 6051760006 GARDEN STATE CABLE TV	02/08/96	03/07/96 CABLE TV SERVICE, MOUNT HOLLY, NJ DISTRICT OFFICE	49.37	
02-29 6057890705 EBY L.BANAS,M.D.	02/01/96	02/30/96 RENT - 1 MAINE AVE CHERRY HILL, NJ	170.00	
02-29 6057890706 RICHARD S HAINES	02/01/96	02/30/96 RENT - 7 HADLEY AVE TOMS RIVER, NJ	618.75	
02-29 6057890707 MAGNER HOKNS INGLIS, INC.	02/01/96	02/30/96 RENT - 100 HIGH ST MT HOLLY, NJ	1,385.00	
02-29 6060930188 (DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96	381.84	
02-29 6060960177 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96	51.99	
02-29 6060970188 (DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96	150.00	
02-29 6060980352 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96	585.00	
02-29 6060980350 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96	95.17	
02-29 6060980351 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96	307.94	
02-29 6061020027 (RECORDING SERVICES CHARGED)	02/29/96	01/01/96 - 01/31/96	473.20	
03-08 6078080036 (H.I.S. SERVICES CHARGED)	03/08/96	01/01/96 - 01/31/96	500.00	
03-18 6075590014 FEDERAL EXPRESS CORP.	01/30/96	OVERNIGHT LETTERS	7.50	
03-18 6075590012 HCI COMMERCIAL SERVICE	01/16/96	02/05/96 CELLULAR PHONE SERVICE	33.92	
03-19 6078940015 FEDERAL EXPRESS CORP.	02/15/96	OVERNIGHT LETTER	3.75	
03-19 6078940014 DO	02/13/96	OVERNIGHT LETTER	3.75	
03-19 6078940013 DO	02/09/96	OVERNIGHT PACKAGE	20.11	
03-19 6078940012 DO	02/07/96	OVERNIGHT LETTER	5.23	
03-27 6087680014 BELL ATLANTIC NYNEX MOBILE	03/05/96	04/04/96 CELLULAR PHONE SERVICE	231.15	
03-27 6087680017 FEDERAL EXPRESS CORP.	02/14/96	OVERNIGHT LETTER	3.75	
03-27 6087680015 GARDEN STATE CABLE TV	03/08/96	04/07/96 CABLE TV SERVICE, MOUNT HOLLY, NJ DISTRICT OFFICE	49.37	
03-28 6087890705 EBY L.BANAS,M.D.	03/30/96	03/30/96 RENT - 1 MAINE AVE CHERRY HILL, NJ	170.00	
03-28 6087890706 RICHARD S HAINES	03/30/96	03/30/96 RENT - 7 HADLEY AVE TOMS RIVER, NJ	618.75	
03-28 6087890707 MAGNER HOKNS INGLIS, INC.	03/30/96	03/30/96 RENT - 100 HIGH ST MT HOLLY, NJ	1,385.00	
03-29 6089540042 (RECORDING SERVICES CHARGED)	03/29/96	02/01/96 - 02/29/96	8.00	
03-31 6089930190 (DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96	449.47	
03-31 6089930190 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96	59.98	
03-31 6089970190 (DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	150.00	
03-31 6089980352 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	585.00	
03-31 6089980350 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96	95.17	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 MON. JIM SAXTON -CON.			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
01-05 6005140010 KONOVER,MARY ANN B	12/18/95	TRAVEL FROM MOUNT HOLLEY, NJ TO PHILADELPHIA,PA TRAIN STATION AND RETURN VIA PRIVATE AUTO 48 MILES X.25	12.24
01-05 6005140011 DO	12/18/95	TOLLS	2.00
01-25 6024540002 SAXTON,JIM	12/05/95	TRAVEL FROM MOUNT HOLLY, NJ TO WASHINGTON, DC, AND RETURN, VIA PRIVATE AUTO: 1020 MI @ .30CNITS TOLLS	331.60
02-12 60433110001 CONDIT,SANDRA R	12/18/95	TRAVEL FROM WASHINGTON, DC TO PHILADELPHIA, PA TRAIN STATION, ENROUTE TO DISTRICT, VIA TRAIN	55.00
		TRAVEL TOTALS:	400.84
RENT, COMMUNICATIONS AND UTILITIES			
01-05 6005140008 FEDERAL EXPRESS CORP.	12/04/95	OVERNIGHT LETTER	3.75
01-08 6022540005 (H.I.S. SERVICES CHARGED)	01/08/96	11/01-11/30/95	500.00
01-24 6030160127 DO	01/24/96	12/01/95-12/31/95	465.63
01-31 6031930183 (DC TELEPHONE TOLLS CHARGED)	12/01/95		49.00
01-31 6031960172 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95		135.00
01-31 6031970181 (DC TELEPHONE SERVICE CHARGED)	12/01/95		589.44
01-31 6031980352 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95		95.17
01-31 6031980350 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95		271.96
01-31 6031980351 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	OVERNIGHT SHIPMENTS	10.46
02-15 6046300033 FEDERAL EXPRESS CORP.	12/21/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,620.41
PRINTING AND REPRODUCTION			
02-15 6046300035 COLORTONE PRESS	12/31/95	PRINTING, FOLDING, MAILHOUSE HANDLING OF NEWSLETTER (SEND COPY OF SALES TAX LETTER)	12,712.55
		PRINTING AND REPRODUCTION TOTALS:	12,712.55
SUPPLIES AND MATERIALS			
01-05 6005140009 ASBURY PARK PRESS	03/06/96	ANNUAL SUBSCRIPTION TOMS RIVER NJ DISTRICT OFFICE I CERTIFY THAT THIS IS A TRUE COPY THIS IS THE ONLY	148.80
01-05 6005140006 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96	ANNUAL SUBSCRIPTION, WASHINGTON DC OFFICE I CERTIFY THAT THIS A TRUE COPY THIS IS THE ONLY SUBMISSION12	495.00
01-05 6005140007 PHILLIPS BUSINESS INFORMATION, INC	01/01/96	ANNUAL SUBSCRIPTION DEFENCE DAILY WASHINGTON DC OFFICE	1,597.00
01-31 6031950748 (STATIONERY ALLOWANCE CHARGED)	12/01/95		455.11
02-15 6046300034 GREAT BEAR SPRING MA TER	12/01/95	SPRING WATER, WASHINGTON, DC OFFICE	18.90
02-15 6046740004 CUMMINGS,KIMBERLY A.	12/01/95	REIMBURSEMENT FOR PURCHASE OF BURLINGTON COUNTY TIMES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	7.00
		SUPPLIES AND MATERIALS TOTALS:	2,721.81
EQUIPMENT			
01-31 6031900394 OFFICE SYSTEMS MANAGEMENT	12/01/95		28,676.00
03-31 6089900351 DO	10/01/95		(13.20)
03-31 6089900329 DO	06/15/95		(13.93)
		EQUIPMENT TOTALS:	28,648.87
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,104.48

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31

UNITED STATES POSTAL SERVICE 12/01/95 12/31/95 FRANKED MAIL FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

5,685.80
 5,685.80
 5,685.80

 52,790.28
 =====

19% HON. JOE SCARBOROUGH
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 142,538.90
 TRAVEL 7,643.29
 RENT, COMMUNICATIONS AND UTILITIES 14,350.11
 PRINTING AND REPRODUCTION 209.50
 OTHER SERVICES 4.00
 SUPPLIES AND MATERIALS 7,390.72
 EQUIPMENT 14,545.71
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 186,682.23

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,321.66
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,321.66
 OFFICE TOTALS: 188,003.89
 =====

1,321.66
 1,321.66

 188,003.89
 =====

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BLACK, ROBERT E 01/01/96 03/31/96 PART-TIME EMPLOYEE
 BURNS, MICHAEL A 01/01/96 03/31/96 DISTRICT REPRESENTATIVE
 CACTOPPO, RACHEL 01/01/96 01/31/96 CHIEF OF STAFF
 CUSTICK, JAMIE L 01/01/96 01/31/96 CASEWORKER
 FEDEROVICH, MARK 01/01/96 03/31/96 D.C. INTERN
 GEOFFREY, JAMES E, II 01/01/96 03/31/96 LEGISLATION DIRECTOR
 GILSON, DENNIS 01/01/96 03/31/96 PART-TIME EMPLOYEE
 GRAZIANI, DOLLY F 01/01/96 03/31/96 STAFF ASSISTANT - DISTRICT OFFICE
 GRIFFIN, JAMES CALVIN 01/01/96 03/31/96 LEGISLATIVE ASSISTANT
 HOLCOMBE, ANITA DIANE 01/01/96 03/31/96 LEGISLATIVE CORRESPONDENT
 HOLMERDA-HOYT, LOIS ANN 01/01/96 03/31/96 CONSTITUENT SERVICE COORDINATOR
 KNIGHT, JAMES RICHARD 03/01/96 03/31/96 CASEWORKER
 ORTIZ, SUZANNE M 03/19/96 03/31/96 CASEWORKER - DISTRICT OFFICE
 PAROUE, DONALD W 01/01/96 03/14/96 CASEWORKER-DISTRICT OFFICE
 DO 03/15/96 03/31/96 PART-TIME EMPLOYEE
 REED, MARY K 01/01/96 03/31/96 FINANCE MANAGER
 ROPER, BARTON B 01/01/96 03/31/96 CHIEF OF STAFF
 STAFFORD, DAVID H 01/01/96 03/31/96 DEPUTY CHIEF OF STAFF
 VICKERY, ALLISON M 01/01/96 02/29/96 PART-TIME EMPLOYEE
 DO 03/01/96 03/31/96 STAFF ASSISTANT

3,125.01
 10,500.00
 7,083.33
 1,500.00
 2,100.00
 13,541.66
 3,750.00
 2,799.99
 7,875.00
 5,666.66
 4,379.99
 1,666.67
 666.67
 4,933.33
 555.56
 5,000.01
 18,166.67
 12,750.01
 3,000.00
 1,833.33

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. JOE SCARBOROUGH -CON.				
02-05 6031040031	02/01/96 03/31/96	CASEWORKER	3,700.00	
02-05 6031040033	01/01/96 03/31/96	EXECUTIVE ASSISTANT	13,875.00	
02-05 6031040034	01/01/96 03/31/96	OFFICE MANAGER	6,875.01	
02-05 6031040035	03/04/96 03/31/96	STAFF ASSISTANT	1,200.00	
02-05 6031040036	01/01/96 03/31/96	CASEWORKER-DISTRICT OFFICE	6,000.00	
02-05 6031040037	01/01/96 03/31/96	PERSONNEL COMPENSATION TOTALS:	142,536.90	
TRAVEL				
02-05 6031040031	01/05/96	STAFF DISTRICT TRASP. 327 MI @.275	89.92	
02-05 6031040033	01/10/96	STAFF TRAVEL WASH-DIST MNAT-PENS-MNAT 601752	272.00	
02-05 6031040034	01/11/96	STAFF TRAVEL RELATED EXP. OVERNIGHT STATUS- LODGING	187.00	
02-05 6031040036	01/11/96	FOOD WHILE IN DISTRICT	16.91	
02-05 6031040017	01/10/96 01/13/96	STAFF DISTRICT TRAVEL RELATED EXPENSES- OVERNIGHT TRAVEL STATUS FOOD	63.80	
02-05 6031040019	01/10/96 01/15/96	STAFF DISTRICT TRAVEL RELATED EXPENSES- RENTAL VEHICLE	179.16	
02-05 6033560019	01/02/96 01/03/96	STAFF DISTRICT TRANSPORTATION 175MI. @ \$.275	48.13	
02-05 6033560018	01/02/96 01/03/96	STAFF DISTRICT TRANSPORTATION 240 MI. @ \$.275	66.00	
02-05 6033560021	01/10/96	PARKING - NATIONAL AIRPORT	4.00	
02-05 6036750002	01/16/96 01/19/96	STAFF TRAVEL WASH-DIST MNAT-PENS-MNAT 609290	272.00	
02-05 6036750003	01/16/96 01/18/96	STAFF DISTRICT TRAVEL RELATED EXPENSES - LODGING	168.30	
02-05 6036750007	01/19/96	STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD	9.89	
02-05 6036750005	01/17/96 01/19/96	STAFF DISTRICT TRAVEL RELATED EXPENSES RENTAL VEHICLE	96.41	
02-05 6036750008	01/19/96	GSAOLINE	8.07	
02-05 6036750006	01/17/96	STAFF DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL VEHICLE	6.30	
02-05 6036750009	01/16/96	STAFF TRAVEL DIST-WASH PARKING	8.00	
02-05 6036750010	01/16/96	STAFF TRAVEL WASH-DIST MNAT-PENS-MNAT 609301	272.00	
02-05 6036750011	01/17/96	STAFF DISTRICT TRAVEL RELATED EXPENSES, LUNCH - DINNER	32.48	
02-05 6036750012	01/16/96 01/18/96	STAFF TRAVEL WASH-DIST MNAT-PENS-MNAT 613556	272.00	
02-05 6036750014	01/16/96 01/18/96	STAFF DISTRICT TRAVEL EXPENSES LODGING	168.30	
02-05 6036750018	01/17/96	STAFF DISTRICT TRAVEL RELATED EXPENSES LUNCH	6.30	
02-05 6036750015	01/17/96	MEALS WHILE IN DIST	5.55	
02-05 6036750013	01/16/96 01/18/96	STAFF TRAVEL RELATED EXPENSES RENTAL VEHICLE	92.13	
02-05 6036750017	01/18/96	GASOLINE RENTAL VEHICLE	3.15	
02-06 6036720001	01/18/96	STAFF DISTRICT TRAVEL RELATED EXPENSES LUNCH	5.14	
02-06 6036720002	01/18/96	STAFF DISTRICT TRAVEL RELATED EXPENSES LUNCH	5.14	
02-12 6043110012	01/09/96	STAFF IN DISTRICT TRANSPORTATION 2,651 @ .275	729.02	
02-12 6043110014	01/09/96	MEMBER TRAVEL WASH-DIST MNAT-PENS-MNAT 561452	160.00	
02-22 6051050011	01/20/96	TRAVEL/PLANE FEE CHARGED FOR CHANGING TICKET FROM 1/19 TO 1/20 ATL-WASH	40.00	
02-22 6051050010	01/11/96 01/20/96	TRAVEL/PLANE STAFF TRAVEL DIST-WASH MNAT-PENS-MNAT 608435	160.00	

02-22 6051050013	DO	01/11/96	01/20/96	RENTAL VEHICLE STAFF TRAVEL RELATED EXPENSES WHILE IN DISTRICT	175.91
02-29 6059020015	GEOFFREY, JAMES E	01/18/96		MEAL STAFF IN DISTRICT OVERNIGHT STATUS DINNER	21.44
02-29 6059020014	ROPER, BARTON B	01/18/96		MEALS STAFF IN DISTRICT/OVERNIGHT STATUS DINNER	21.45
02-29 6059020020	DO	01/31/96		TAXI/PARKING/TOLLS 2 FARES HTG WITH CONSTITUENT AND TO WHITE HOUSE	30.50
02-29 6059020022	SCARBOROUGH, HON. JOE	01/27/96	01/29/96	MEMBER TRAVEL MASH-DIST MNAT-PENS-MNAT	272.00
02-29 6059020016	STAFFORD, DAVID H	01/18/96		MEALS STAFF IN DISTRICT OVERNIGHT STATUS DINNER	21.45
03-05 6060360003	ROPER, BARTON B	02/07/96	02/10/96	STAFF DC-DIST. TRAVEL MNAT-PENS-MNAT 651942	272.00
03-05 6060360004	DO	02/07/96	02/10/96	MEAL - STAFF TRAVEL OVERNIGHT STATUS LUNCH/DINNER WHILE IN DISTRICT	93.56
03-05 6060360005	DO	02/10/96		TAXI - AIRPORT TO RAYBURN BUILDING	12.00
03-05 6064420007	HOLMERDA-HOYT, LOIS ANN	01/04/96	01/26/96	PRIVATE AUTO MILEAGE STAFF DISTRICT TRANSPORTATION 351 MI. @ \$.275	96.53
03-05 6064420011	ROPER, BARTON B	02/13/96	02/14/96	STAFF TRAVEL MASH-DIST. MNAT-PENS-MNAT 663724	356.00
03-11 6068230007	HAREN, SUSAN E	02/14/96	02/15/96	TRAVEL/CAR RENTAL STAFF DISTRICT TRAVEL RELATED EXPENSES CAR RENTAL	66.45
03-15 6073200006	SCARBOROUGH, HON. JOE	02/02/96	02/02/96	MEMBER TRAVEL MNAT-FT MALTON	352.00
03-15 6073200005	DO	02/11/96	02/13/96	MEMBER TRAVEL MASH-DIST. MNAT-PENS-MNAT 656536	272.00
03-15 6073200004	DO	02/22/96	02/22/96	MEMBER TRAVEL PENS-MNAT 647705	136.00
03-15 6073200003	HAREN, SUSAN E	02/14/96	02/22/96	STAFF DC-DISTRICT TRAVEL MNAT-PENS-MNAT	272.00
03-15 6074490002	SCARBOROUGH, HON. JOE	03/04/96		MC TRAVEL DIST-MASH PENS-MNAT 68888	136.00
03-26 6086660017	STAFFORD, DAVID H	03/15/96	03/17/96	STAFF TRAVEL DC-DIST. MNAT-PENS-MNAT 72157	272.00
03-26 6086660014	DO	03/07/96	03/07/96	PALME TRAVEL MNAT-ALABAMA-MNAT TRI-STATE HURRICANE WORKSHOP	497.00
03-26 6086660016	DO	03/07/96		DINNER WHILE ON OFFICIAL TRAVEL STATUS	4.69
03-26 6086660018	DO	03/17/96		PARKING	2.00
03-26 6086660015	DO	03/07/96	03/07/96	2 TAXI-FARES-AIRPORT TO WORKSHOP TO AIRPORT DOTHAN, ALABAMA	28.00
03-26 6086660005	HEAVER, NAN A	02/26/96	03/01/96	STAFF DC-DIST. TRAVEL PENS-MNAT-PENS	272.00
03-26 6086660006	DO	02/26/96	02/29/96	LODGING- 2/26/96	436.64
03-26 6086660007	DO	02/27/96	03/01/96	TRAVEL-HEALS OFFICIAL TRAVEL STATUS	48.87
03-26 6086660009	DO	03/02/96		TAXI- AIRPORT TO DISTRICT OFFICE (NO RECEIPT- LESS THAN \$10.00)	9.60
03-26 6086660008	DO	02/28/96	02/29/96	TAXI 2 TRIPS LONGWORTH HOB TO HOTEL	20.10
				TRAVEL TOTALS:	7,643.29
	RENT, COMMUNICATIONS AND UTILITIES				
01-17 6017200001	CELLULAR ONE	12/13/95	01/12/96	12/95 DO CELLULAR CHARGES 904/449 9197	370.62
01-30 6029890709	FIRST CREDIT CORP	01/01/96	01/30/96	RENT - 4300 BAYOU BLVD PENSACOLA, FL	1,975.00
01-30 6029890710	REALTY HOUSE	01/01/96	01/30/96	RENT- PARADISE VILLAGE 348 S.W. MIRACLE STRIP PARKWAY FORT MALTON BEACH, FL	450.00
02-05 6033560017	CELLULAR ONE	01/13/96	02/12/96	DISTRICT CELLULAR PHONE	231.66
02-05 6033560020	ROPER, BARTON B	01/18/96		DELTA DASH SERVICE CHARTS TO DISTRICT OFFICE	108.38
02-05 6036750004	GEOFFREY, JAMES E	01/10/96	01/19/96	STAFF DISTRICT TRAVEL RELATED EXPENSES TOLL CALLS	5.00
02-05 6036750016	STAFFORD, DAVID H	01/18/96		TOLL CHARGES WHILE IN DIST	0.50
02-06 6036720003	FEDERAL EXPRESS CORP.	01/04/96		1 OVERNIGHT LETTER	4.80

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. JOE SCARBOROUGH -CON.				
02-12 6043110011 FEDERAL EXPRESS CORP.	01/09/96	3 O/L 1/9		12.75
02-21 6051760031 DO	01/11/96	01/18/96 5 O/L		27.03
02-29 6057890708 FIRST CREDIT CORP	02/01/96	02/30/96 RENT - 4300 BAYOU BLVD PENSACOLA, FL		1,975.00
02-29 6057890709 REALTY HOUSE	02/01/96	02/30/96 RENT-PARADISE VILLAGE 348 S.W. MIRACLE STRIP PARKWAY FORT WALTON BEACH, FL		450.00
02-29 6059020018 FEDERAL EXPRESS CORP.	01/23/96	01/26/96 O/L		20.23
02-29 6059020021 REED,MARY KRESS	01/03/96	02/01/96 DC TELEPHONE TOLLS		26.39
02-29 6060930086 (DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		1,548.24
02-29 6060960094 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		35.99
02-29 6060970086 (DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		180.00
02-29 6060980048 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		722.07
02-29 6060980046 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		63.82
02-29 6060980047 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		314.93
03-07 6065360016 FEDERAL EXPRESS CORP.	01/24/96	02/01/96 COURIER 4 O/L		21.46
03-07 6065360015 DO	01/26/96	COURIER PACKAGE TO CONSTITUENT		28.05
03-07 6065360014 HOLMERDA-HOYT,LOIS ANN	12/01/95	DISTRICT TELEPHONE TOLLS		12.10
03-08 6078060022 (H.I.S. SERVICES CHARGED)	03/08/96	01/04/96		544.00
03-18 6075590017 CELLULAR ONE	02/13/96	03/12/96 DO CELLULAR PHONE		437.92
03-18 6075590016 FEDERAL EXPRESS CORP.	02/06/96	02/09/96 8 O/L		31.20
03-19 6078840019 DO	02/06/96	02/15/96 11 O/L		47.50
03-26 6086660013 WEAVER,NAN A	02/21/96	POSTAGE-PDO		4.78
03-26 6086710008 FEDERAL EXPRESS CORP.	02/13/96	02/23/96 8 O/L		31.77
03-26 6086710010 VICKERY,ALLISON	03/06/96	POSTAGE - DC OFFICE 200 S.32 STAMPS		64.00
03-28 6087890708 FIRST CREDIT CORP	03/01/96	03/30/96 RENT - 4300 BAYOU BLVD PENSACOLA, FL		1,975.00
03-28 6087890709 REALTY HOUSE	03/01/96	03/30/96 RENT - PARADISE VILLAGE 348 S.W. MIRACLE STRIP PARKWAY FORT WALTON BEACH, FL		450.00
03-31 6089930045 (DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		1,025.58
03-31 6089940086 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		43.98
03-31 6089970088 (DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		195.00
03-31 6089980048 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		720.00
03-31 6089980046 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		141.82
03-31 6089980047 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		253.54
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				14,350.11
PRINTING AND REPRODUCTION				
03-19 6078840020 CONGRESSIONAL PRINTER	02/29/96	BUSINESS CARDS ADH1 JCG1 DHS, BBR		176.00
03-26 6086710007 DAVID L. ANDRIUKITIS, INC	02/28/96	250 CARDS-NAN WEAVER SAMPLE ATTACHED		33.50
OTHER SERVICES				209.50
02-05 6031040032 BURNS,MICHAEL A	01/05/96	PRINTING AND REPRODUCTION TOTALS:		
SUPPLIES AND MATERIALS				4.00
01-31 6031950118 (STATIONERY ALLOWANCE CHARGED)	01/03/96	FAX COSTS- OFFICIAL BUSINESS		4.00
OTHER SERVICES TOTALS:				516.40

02-05	6031040020	CONGRESSIONAL QUARTERLY INC	04/21/96	04/01/97	CQ - PENSACOLA DISTRICT OFFICE	1,099.00
02-05	6031040018	GRIFFIN, JAMES CALVIN	01/11/96		COMPUTER SUPPLIES- PENSACOLA DISTRICT OFFICE CABLE PINS/SWITCH BOX	36.96
02-05	6031040030	NATIONAL JOURNAL	01/02/96	01/02/97	NATIONAL JOURNAL DC SUBS	487.00
02-06	6036720005	HAMPOND BUSINESS FORMS	01/18/96	01/12/96	OFFICE SUPPLIES PENSACOLA DISTRICT OFFICE	38.34
02-06	6036720004	DO	01/12/96		OFFICE SUPPLIES - PENSACOLA DISTRICT OFFICE	68.63
02-12	6043110015	OFFICE DEPOT	01/09/96		OFFICE SUPPLIES	18.99
02-21	6051760032	CRESTVIEW NEWS LEADER	02/01/96	04/01/97	PENSACOLA DISTRICT OFFICE SUBSCRIPTION	16.00
02-29	6059402017	CONGRESSIONAL QUARTERLY INC	01/31/96	01/31/97	CQ - FMB DO	725.00
02-29	6059020019	ROPER-BARTON B	01/31/96		MEALS DINNER MEETING WITH CONSTITUENT DINNER	49.48
02-29	6060950125	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96	FOOD/BEVERAGE (NON-TRAVEL) COFFEE AND COFFEE FILTERS	1,364.60
03-05	6064420008	HOLMERDA-HOYT, LOIS ANN	01/26/96		MTGS. M/CONSTITUENTS	8.47
03-05	6064420010	DO	01/19/96		HABITATION EXPENSES PICTURE FRAMES FOR FORT WALTON BEACH DISTRICT OFFICE	6.85
03-05	6064420009	DO	01/26/96		OFFICE SUPPLIES BINDER CLIPS/FILES FOLDERS	11.70
03-07	6065360017	AQUA COOL WASHINGTON	01/29/96	01/31/96	BOTTLED WATER - DC	24.00
03-07	6065360019	KELLYER'S LOCKSMITH SERVICE	01/31/96		KEYS FOR DISTRICT OFFICE	2.32
03-07	6065360018	DO	01/31/96		REKEY LOCKS	57.00
03-07	6065360022	HAYES PRINTING & OFFICE SUPPLY	02/05/96		OFFICE SUPPLIES TONER	87.83
03-07	6065360021	DO	02/06/96		OFFICE SUPPLIES FAX PAPER	47.85
03-07	6065360020	DO	02/12/96		OFFICE SUPPLIES DISPENSANT FOR PHOTOCOPIER	59.00
03-18	6073590029	SOUTHWEST DISTRIBUTION, INC.	04/01/96	07/01/96	DC SUBSCRIPTION MASH TIMES, POST NYT	165.75
03-19	6078840017	OFFICE DEPOT	02/13/96		FOOD/BEVERAGE	3.99
03-19	6078840016	DO	01/23/96	02/15/96	OFFICE SUPPLIES	366.69
03-19	6078840021	SUNANNE RIVER PRESS	03/07/96		1996 FLORIDA GUIDE DC OFFICE	42.00
03-19	6078840022	THE ECONOMIST	06/15/96	06/15/97	FOOD/BEVERAGE COFFEE FOR MEETINGS WITH CONSTITUENTS	132.20
03-26	6086660011	WEAVER, NAN A	02/03/96		OFFICE SUPPLIES KEY FOR DO, PHONE CORD	7.27
03-26	6086660012	DO	01/06/96	02/14/96	OFFICE SUPPLIES-PENSACOLA DISTRICT OFFICE	21.45
03-26	6086660010	DO	02/03/96	02/13/96	DO SUBSCRIPTION EXPIRES 2/97	10.97
03-26	6086710009	DEFUNKAL HERALD	03/01/96	03/01/97	DO SUBSCRIPTION EXPIRES 2/97	25.00
03-26	6086710011	XEROX CORPORATION	02/13/96		DRY INK/SHIPPING COPIER PDD	108.63
03-26	6086710006	DO	02/13/96		PDD COPY CARTRIDGE	302.00
03-31	6089950124	(STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	SUPPLIES AND MATERIALS TOTALS:	1,479.35
01-31	6031900171	EQUIPMENT OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		7,390.72
02-29	6060900161	DO	02/01/96	02/29/96		4,580.22
03-31	6089900157	DO	03/01/96	03/31/96		5,446.99
					EQUIPMENT TOTALS:	4,518.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,565.71
						186,682.23
02-29		OFFICIAL MAIL ALLOWANCE FRANKED MAIL	01/01/96	01/31/96		196.68
03-31		UNITED STATES POSTAL SERVICE	02/01/96	02/29/96	FRANKED MAIL TOTALS:	1,124.98
		DO			OFFICIAL MAIL ALLOWANCE TOTALS:	1,321.66
						1,321.66

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. JOE SCARBOROUGH -CON.				
1995 HON. JOE SCARBOROUGH				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-04 6004590015 AMERICAN EXPRESS	09/22/95 09/25/95	MEMBER TRAVEL WASH-DIST. 9/22-25 MNAT-PENS-MNAT 43453 JS	280.00	
01-04 6004590014 DO	09/14/95 09/18/95	MEMBER TRAVEL WASH-DIST. 9/14- 18 MNAT-PENS-MNAT 41526 JS	280.00	
01-04 6004590013 DO	09/04/95 09/04/95	MEMBER TRAVEL DIST-MASH PENS- MNAT \$391240 JS	280.00	
01-04 6004590012 DO	07/28/95 07/31/95	MEMBER TRAVEL WASH-DIST MNAT- PENS-MNAT \$336032 JS	280.00	
01-04 6004590017 SCARBOROUGH, HON. JOE	11/21/95 11/27/95	MEMBER TRAVEL WASH-DIST. MNAT- PENS-MNAT 536545 JS	298.00	
01-04 6004590016 DO	11/10/95 11/13/95	MEMBER TRAVEL WASH-DIST. MNAT- PENS-MNAT 521370 - JS	298.00	
01-11 6005190009 BLACK, ROBERT E	08/22/95	STAFF TRAVEL RELATED EXPENSES - OVERNIGHT LODGING	74.26	
01-11 6005190008 DO	08/22/95 08/24/95	STAFF TRAVEL DIST. WASH. 120 MILES .275 MILEAGE TO/FROM AIRPORT	33.00	
01-11 6005190007 DO	08/22/95 08/24/95	STAFF TRAVEL DIST. WASH PENS-MNAT-PENS 2074271 RB	413.00	
01-16 6016140001 DO	12/12/95 12/14/95	STAFF TRAVEL DIST-MASH PENS-MNAT-PENS 535554 RB	443.00	
01-16 6016140002 DO	12/12/95 12/14/95	STAFF TRAVEL DIST-MASH 26 MI. @ \$.275 MILEAGE TO/FROM AIRPORT	7.16	
01-16 6016140003 SCARBOROUGH, HON. JOE	12/18/95 12/19/95	MEMBER TRAVEL WASH-DIST 12/18-19 MNAT-PENS-MNAT 580752	298.00	
01-19 6018670004 BLACK, ROBERT E	11/12/95 11/15/95	STAFF TRAVEL DIST-MASH 522145 PENS-BMI MNAT-PANS	344.00	
01-19 6018670007 DO	12/01/95 12/03/95	STAFF TRAVEL DIST-MASH OVERNIGHT TRAVEL STATUS LODGING	28.00	
01-19 6018670005 DO	11/12/95 11/15/95	STAFF TRAVEL DIST-MASH MILEAGE TO/FROM AIRPORT 240 MI X .275¢	66.00	
01-19 6018670006 DO	11/15/95	TAXI - DC OFFICE TO NATIONAL AIRPORT	8.50	
01-19 6018670008 BURNS, MICHAEL A	11/09/95 12/09/95	STAFF DISTRICT TRANSPORTATION 1.897 MI. @ \$.275	521.68	
01-19 6019570012 AMERICAN EXPRESS	09/15/95 09/18/95	STAFF TRAVEL WASH-DIST. MNAT-PENS-MNAT \$420154 R. CACIOPPO	280.00	
01-19 6019570011 DO	08/06/95 08/08/95	STAFF TRAVEL WASH-DIST. (PENS) 08740961763625 R. CACIOPPO SUSAN HAREN	60.00	
01-19 6019570010 DO	08/06/95 08/08/95	STAFF TRAVEL WASH-DIST. MNAT-PENS-MNAT \$352342 R. CACIOPPO	280.00	
01-19 6019570004 HOLMERDA-HOYT, LOIS ANN	11/02/95 11/27/95	STAFF DISTRICT TRANSP. 221 MI. @ \$.275	60.78	
02-05 6031040023 BLACK, ROBERT E	11/30/95 12/03/95	STAFF DIST. TRANSP. 433 MI. @ .275	119.07	
02-05 6031040026 HOLMERDA-HOYT, LOIS ANN	12/01/95 12/17/95	159 MI. @ .275	43.75	
02-12 6043110019 SCARBOROUGH, HON. JOE	12/23/95 12/27/95	MEMBER TRAVEL WASH-DIST MNAT-PENS-MNAT \$56730	298.00	
02-12 6043110018 DO	12/29/95	MEMBER TRAVEL WASH - DIST. MNAT - PENS 59291	149.00	
02-12 6043110013 DO	01/02/96	MEMBER TRAVEL WASH-DIST PENS-MNAT	169.00	
02-12 6043110020 HAREN, SUSAN E	11/10/95 11/13/95	STAFF TRAVEL WSH - DIST MNAT-PENS-MNAT	298.00	
02-12 6043110021 DO	12/23/95 12/26/95	STAFF DISTRICT TRAVEL RELATED EXPENSES MNAT VEHICLE	128.61	
02-22 6051050012 DO	12/23/95 12/26/95	TRAVEL/PLANE STAFF TRAVEL WASH-DIST MNAT-PENS-MNAT 58546	298.00	
OFFICE TOTALS:			188,003.89	

03-07	6065360013	GILSON,DENNIS	09/01/95	09/27/95	PRIVATE AUTO MILEAGE STAFF DISTRICT TRANSPORTATION	1401 MI. @\$.275	305.27
03-07	6065360012	DO	08/01/95	08/26/95	PRIVATE AUTO MILEAGE STAFF DISTRICT TRANSP. 2590 MI. @ \$.275		709.50
03-11	6068230006	AMERICAN EXPRESS	08/15/95	08/18/95	MC DC-DISTRICT TRAVEL MNAT-PENS-MNAT **NOTE** TICKET 6317801 REPLACED #23232		280.00
03-26	6086660019	SCARBOROUGH,HON. JOE	11/21/95	11/27/95	MC TRAVEL DIST-WASH-MNAT-PENS-MNAT \$53654		298.00
03-26	6086660020	DO	06/24/95	06/26/95	MC TRAVEL WASH-DIST. 6/24-26 MNAT-FMB-PENS-MNAT 276%		527.00
					TRAVEL TOTALS:		8,176.58
RENT, COMMUNICATIONS AND UTILITIES							
01-04	6004590021	CENTREX COM. CORP.	11/16/95		SATELLITE SERVICES		315.50
01-04	6004590020	FEDERAL EXPRESS CORP.	11/02/95	11/16/95	O/L		14.97
01-04	6004590019	DO	11/11/95		O/L		7.49
01-17	6017200002	DO	11/30/95	12/11/95	3 O/L 11/30; 12/05; 12/11 INV. 567926837 ACT. 1823		18.38
01-19	6018670009	BURNS-MICHAEL A	10/04/95	10/26/95	LONG DISTANCE TOLLS DISTRICT OFFICE		14.92
01-19	6018670012	MAREN,SUSAN E	12/19/95		POSTAGE FOR 6 FLAGS		32.00
01-19	6019570005	HOLMERDA-HOYT,LOIS ANN	10/12/95	11/08/95	DISTRICT TELEPHONE TOLLS		51.25
01-31	6031930081	DC TELEPHONE TOLLS CHARGED	12/01/95	12/31/95			1,024.29
01-31	6031960079	DC TELEPHONE EQUIPMENT CHARGED	12/01/95	12/31/95			19.00
01-31	6031970079	DC TELEPHONE SERVICE CHARGED	12/01/95	12/31/95			180.00
01-31	6031980047	IDIST OFFICE TELEPHONE SERVICE CHARGED	12/01/95	12/31/95			720.00
01-31	6031980045	IDISTRICT OFFICE TELEPHONE EQUIP CHG	12/01/95	12/31/95			63.82
01-31	6031980046	IDISTRICT OFFICE TELEPHONE TOLLS CHG	12/01/95	12/31/95			686.29
02-05	6031040024	FEDERAL EXPRESS CORP.	12/18/95	12/15/95	5 O/L		18.20
02-05	6031040022	DO	12/08/95	12/15/95	5 O/L		21.19
02-05	6031040027	HOLMERDA-HOYT,LOIS ANN	11/10/95	12/08/95			24.25
02-05	6033560016	BURNS-MICHAEL A	10/24/95	12/06/95	LONG DISTANCE TOLLS		20.58
02-12	6043110034	REPUBLICAN NATIONAL COMMITTEE	10/25/95		LONG DISTANCE TOLLS		50.00
02-12	6043110033	DO	10/20/95		10/25 LEGISLATIVE UPDATE FOR DISTRICT SCHOOLS		576.00
					LIVE SHOT FOR MEAR CH 3 - DISTRICT LEG. UPDATES - BUDGET		3,858.13
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:		544.00
01-11	6005190005	CONGRESSIONAL PRINTER, INC.	12/11/95		GOLD CARDS AND ENVELOPES SAMPLE ATTACHED		5.00
03-07	6065360011	MOTO PHOTO	12/04/95		OFFICIAL PHOTOS - FRONT OF CAPITOL		549.00
					PRINTING AND REPRODUCTION TOTALS:		1,099.00
01-04	6004590022	CONGRESSIONAL QUARTERLY INC	02/25/96	02/25/97			163.20
01-04	6004590018	SOUTHWEST DISTRIBUTION, INC.	01/01/96	04/01/96	DC WASH TIMES, POST NY TIMES		18.00
01-11	6005190006	GULF BREEZE PUBLISHING CO.	01/18/96	01/09/97	DC SUBSCRIPTION		91.80
01-16	6016140004	SCARBOROUGH,HON. JOE	12/03/95		RESEARCH MATERIALS BOOKS-BOSNIA		116.78
01-17	6017200003	OFFICE DEPOT	11/24/95	12/08/95	OFFICE SUPPLIES INV. NO. 202040741 INV. NO. 202043519		12.83
01-19	6018670010	BURNS-MICHAEL A	12/04/95		DISTRICT OFFICE SUPPLIES - STORAGE BOX		53.50
01-19	6019570008	HOLMERDA-HOYT,LOIS ANN	12/02/95		HABITATION EXPENSE FOR FMB OFFICE		14.95
01-19	6019570007	DO	12/02/95		SUPPLY ITEM FOR FMB OFFICE		69.63
01-19	6019570006	DO	11/10/95	12/01/95	OFFICE SUPPLIES - FMB		
SUPPLIES AND MATERIALS							
PRINTING AND REPRODUCTION							

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOE SCARBOROUGH -CON.				
01-19 6019570009 SUPERINTENDENT OF DOCUMENTS	01/01/96	DO CONGRESSIONAL RECORD EXP.		225.00
01-29 6029590013 HOLMERDA-HOYT, LOIS ANN	10/11/95	COFFEE/BAKER - MEETINGS WITH CONSTITUENTS FMB DISTRICT OFFICE		24.97
01-29 6029590012 DO	12/23/95	ALBUM FOR FMB DISTRICT OFFICE		11.40
01-31 6031950590 (STATONERY ALLOWANCE CHARGED)	12/01/95			215.89
02-05 6031040025 AQUA COOL WASHINGTON	12/12/95	WATER FOR DC		24.00
02-05 6031040028 HOLMERDA-HOYT, LOIS ANN	12/05/95	HABITATION EXPENSES FMB DISTRICT OFFICE SHELVES		4.65
02-05 6031040029 DO	12/08/95	OFFICE SUPPLY ITEMS		13.18
02-05 6031040021 XEROX CORPORATION	11/08/95	PDO COPIER SUPPLIES		108.63
02-12 6043110016 OFFICE DEPOT	12/27/95	OFFICE SUPPLIES		50.77
02-29 6060950560 (STATONERY ALLOWANCE CHARGED)	12/01/95			848.61
03-19 6078940018 XEROX CORPORATION	01/25/95	COPY CARTRIDGE		302.00
03-26 6086660021 WEAVER, NAN A	12/13/95	OFFICE SUPPLIES PDO PAPER TONERS DETERGENT		8.52
		SUPPLIES AND MATERIALS TOTALS:		3,477.31
EQUIPMENT				
01-31 6031900172 OFFICE SYSTEMS MANAGEMENT	12/01/95			14,589.92
01-31 6031900170 DO	12/01/95			12,530.75
02-29 6060900163 DO	12/01/95			2,140.25
02-29 6060900162 DO	10/01/95			1,088.41
02-29 6060900160 DO	05/02/95	09/30/95		586.25
03-05 6064420020 HOLMERDA-HOYT, LOIS ANN	01/02/96	COMPUTER SERVICES MODERN		35.00
03-31 6089900156 OFFICE SYSTEMS MANAGEMENT	12/01/95			1,241.70
		EQUIPMENT TOTALS:		32,212.28
MISCELLANEOUS				
01-19 6018670011 AQUA COOL WASHINGTON	07/05/95	DC MATER		19.00
02-12 6043110017 REPUBLICAN NATIONAL COMMITTEE	09/27/95	9/27 LEGISLATIVE UPDATE TAPING FOR WEAR NEWS STATION/PENSACOLA		50.00
		MISCELLANEOUS TOTALS:		69.00
OFFICIAL MAIL ALLOWANCE				
01-31		FRANKED MAIL		48,342.30
		UNITED STATES POSTAL SERVICE		
	12/01/95	12/31/95 FRANKED MAIL		181.66
		FRANKED MAIL TOTALS:		181.66
		OFFICIAL MAIL ALLOWANCE TOTALS:		
		OFFICE TOTALS:		48,523.96
=====				
1996 HON. DAN SCHAEFER				
		OFFICIAL EXPENSES OF MEMBERS		
		PERSONNEL COMPENSATION		131,785.80
		TRAVEL		4,612.07
		RENT, COMMUNICATIONS AND UTILITIES		7,915.07

PRINTING AND REPRODUCTION 255.50
 OTHER SERVICES 530.00
 SUPPLIES AND MATERIALS 4,231.43
 EQUIPMENT 8,155.79
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 157,485.66

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 2,018.17
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,018.17
 OFFICE TOTALS: 159,503.83

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARMSTRONG, JILL M 5,499.99
 COX, CRAIG 11,062.50
 FALBO, MICHAEL 1,000.00
 FINK, MARY GRACE H 7,887.51
 JENKS, MARLA A 4,250.01
 KASTNER, SCOTT 5,499.99
 KRAUSE, ANDREE 16,500.00
 MORRELL, HELEN BERTHA 10,937.49
 O'KEEFE, PATRICK 8,000.01
 OLSON, ERIC P 6,624.99
 PERINO, DANA H 6,999.99
 PROBST, HOLLY E 24,750.00
 RILEY, KATHLEEN C 7,440.00
 SPENDLOVE, SCOTT J 1,583.33
 WEIST, JEFFREY DONALD 13,749.99
 PERSONNEL COMPENSATION TOTALS: 131,785.80

TRAVEL

01-30 6029890712 BURT CHEVROLET INC 577.38
 02-05 6030280026 PERINO, DANA H 333.43
 02-05 6036750021 PROBST, HOLLY E 400.00
 02-05 6036750019 DO 47.84
 02-05 6036750022 DO 217.67
 02-05 6036750020 DO 10.40
 02-06 6037370011 PERINO, DANA H 93.00
 02-06 6037370007 PROBST, HOLLY E 172.18
 02-06 6037370013 SCHAEFER, DAN 200.00
 02-28 6058740007 JENKS, MARLA A 8.80
 02-29 6057890711 BURT CHEVROLET INC 577.38
 03-07 6065420007 COX, CRAIG 17.60

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. DAN SCHAEFER -CON.				
03-07 6065420006 PROPST,HOLLY E	02/13/% 02/14/%	MEALS/DISTRICT OFFICIAL BUSINESS	47.49	
03-15 6073200011 SCHAEFER,DAN	02/26/%	PARKING DIA AIRPORT MEETING/CONGRESSIONAL BUSINESS	6.00	
03-15 6074450001 OLSON,ERIC P	02/20/% 02/29/%	CAR RENTAL DISTRICT OFFICIAL BUSINESS	318.12	
03-15 6074450002 DO	02/24/% 02/28/%	GASOLINE PURCHASED RENTED CAR OFFICIAL BUSINESS		
		DISTRICT	25.25	
03-15 6074450003 DO	02/20/% 03/03/%	TAXI FARES HOME TO NTL. NTL TO DULLES/AIRPORT DULLES TO NTL. DECISION	47.00	
03-25 6085800006 PROPST,HOLLY E	02/12/% 02/20/%	CAR RENTAL OFFICIAL BUSINESS DISTRICT	251.53	
03-25 6085740003 SCHAEFER,DAN	01/06/%	ONE WAY AIRFARE DULLES TO DENVER 1830059844 (OTHER PORTION RETURNED	182.00	
03-26 6085360030 FINK,GRACE	02/07/%	MEALS/BRIEFING AIR FORCE ACADEMY	37.00	
03-26 6085360032 DO	02/27/%	18 MILES @ .275 OFFICIAL BUSINESS	6.95	
03-26 6085360031 DO	01/16/% 02/10/%	205 MILES @ .275 OFFICIAL BUSINESS	56.38	
03-26 6085360033 JENKS,MARLA A	02/07/%	LODGING AIR FORCE CONG BRIEFING OFFICIAL BUSINESS	162.15	
03-26 6085360034 DO	02/07/% 02/10/%	MEALS/AIR FORCE BRIEFING OFFICIAL BUSINESS	37.00	
03-26 6085560029 DO	02/07/% 02/13/%	145.4 MILES @ .275. OFFICIAL BUSINESS REPRESENTING CONGRESSMAN	39.99	
03-27 6086180034 FINK,GRACE	02/07/% 02/10/%	LODGING/AIR FORCE ACADEMY BRIEFING CONG.	162.15	
03-28 6087890711 BURT CHEVROLET INC	03/01/% 03/30/%	LEASE AUTO	577.38	
		TRAVEL TOTALS:	4,612.07	
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029890711 HOLLBERG CO.	01/01/% 01/30/%	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,925.00	
02-29 6057890710 DO	02/01/% 02/30/%	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,925.00	
02-29 6060930270 (DC TELEPHONE TOLLS CHARGED)	01/03/% 01/31/%		273.70	
02-29 6060960235 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/% 01/31/%		47.98	
02-29 6060970270 (DC TELEPHONE SERVICE CHARGED)	01/03/% 01/31/%		75.00	
02-29 6060980594 (DIST OFFICE TELEPHONE EQUIP CHG)	01/03/% 01/31/%		360.00	
02-29 6060980592 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/% 01/31/%		72.21	
02-29 6060980593 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/% 01/31/%		199.31	
03-15 6073200008 SCHAEFER,DAN	02/26/%	ROOM RENTA/OFFICIAL CONGRESSIONAL BUSINESS DIA AIRPORT	35.00	
03-27 6086180029 U.S. WEST CELLULAR	02/25/%	CAR TELEPHONE FEBRUARY	5.27	
03-28 6087890710 HOLLBERG CO.	03/01/% 03/30/%	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,925.00	
03-31 6089930272 (DC TELEPHONE TOLLS CHARGED)	02/01/% 02/29/%		380.14	
03-31 6089960259 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/% 02/29/%		47.98	
03-31 6089970272 (DC TELEPHONE SERVICE CHARGED)	02/01/% 02/29/%		75.00	
03-31 6089980594 (DIST OFFICE TELEPHONE EQUIP CHG)	02/01/% 02/29/%		360.00	
03-31 6089980592 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/% 02/29/%		72.21	
03-31 6089980593 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/% 02/29/%		136.27	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	7,915.07	
PRINTING AND REPRODUCTION				
03-31 6089920106 (PHOTOGRAFIC SERVICES CHARGED)	03/01/% 03/31/%		255.50	
		PRINTING AND REPRODUCTION TOTALS:	255.50	

OTHER SERVICES		01-01/%	01/31/%	SECURITY SERVICE MONITORING DISTRICT OFFICE
01-22	6022100003 THE ALERT CENTRE	01/01/%	01/31/%	SECURITY SERVICE MONITORING DISTRICT OFFICE
02-28	6058740013 DO	03/01/%	03/31/%	SECURITY SYSTEM MONITORING DISTRICT OFFICE
03-15	6073200007 SCHAEFER,DAN	03/15/%	09/15/%	SIX MONTHS RENEWAL PREMIUM FARMERS INSURANCE 95 BLAZER
03-27	6086180031 THE ALERT CENTRE	04/01/%	04/30/%	SECURITY MONITORING DISTRICT OFFICE
03-27	6086180030 DO	02/01/%		SECURITY MONITORING DISTRICT OFFICE 2/1 TO 2/19/%
OTHER SERVICES TOTALS:				
SUPPLIES AND MATERIALS		01-15/%	01/16/%	CAR WASH LEASED VEHICLE DISTRICT
01-31	6030870008 SCHAEFER,DAN	01/01/%	01/16/%	GASOLINE PURCHASED LEASED VEHICLE DISTRICT
01-31	6030870007 DO	01/03/%	01/31/%	
01-31	6031950104 (STATIONERY ALLOWANCE CHARGED)	02/24/%	02/24/97	ONE YEAR SUBSCRIPTION RENEWAL
02-05	6031440009 JEFFERSON COUNTY TRANSCRIPT	01/31/%	01/31/97	ONE YEAR SUBSCRIPTION RENEWAL
02-05	6031440010 JEFFERSON SENTINELS	01/17/%	01/17/97	ONE YEAR SUBSCRIPTION RENEWAL
02-05	6031440007 ROCKY MOUNTAIN NEWS	02/01/%		COFFEE SUPPLIES CONSTITUENT MEETINGS
02-28	6058740008 COFFEE-MAN, INC.	01/04/%	02/01/%	BOTTLED WATER
02-28	6058740006 HINKLEY & SCHMITT	01/11/%		IMAGING CART DISTRICT OFFICE
02-28	6058740009 XEROX CORP	02/01/%	02/29/%	
02-29	6060950111 (STATIONERY ALLOWANCE CHARGED)	02/04/%	03/03/%	GASOLINE PURCHASED FOR LEASED VEHICLE DISTRICT
03-15	6073200010 SCHAEFER,DAN	02/04/%	03/03/%	CAR WASHES LEASED CAR DISTRICT
03-15	6073200009 DO	02/09/%	02/29/%	BOTTLED WATER DC
03-27	6086180033 AQUA COOL	03/06/%	03/06/97	ONE YEAR SUBSCRIPTION
03-27	6086180027 ELECTRICITY	01/18/%	02/29/%	BOTTLED WATER 2/29 5.80 2/15 13.80 1/18 24.10 DISTRICT
03-27	6086180032 HINKLEY & SCHMITT			
03-31	6089950110 (STATIONERY ALLOWANCE CHARGED)	03/01/%	03/31/%	SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT		01-03/%		COMPUTER SOFTWARE CALANDER PLUS
01-23	6022110023 WEIST,JEFFREY DONALD	01/01/%	01/31/%	
01-31	6031900569 OFFICE SYSTEMS MANAGEMENT	02/01/%	02/29/%	
02-29	6060900535 DO	03/01/%	03/31/%	EQUIPMENT TOTALS:
03-31	6089900455 DO			OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICIAL MAIL ALLOWANCE		01-01/%	01/31/%	FRANKED MAIL
02-29	UNITED STATES POSTAL SERVICE	02/01/%	02/29/%	FRANKED MAIL
03-31	DO			OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:				
1995 HON. DAN SCHAEFER				
OFFICIAL EXPENSES OF MEMBERS TRAVEL				
01-19	6018670013 PROPS,HOLLY E	12/23/95	12/30/95	AIRLINE TICKET 01618300582511 DC-DENVER-DC
01-19	6018670014 DO	12/23/95	12/29/95	CAR RENTAL 698772045 OFFICIAL BUSINESS

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAN SCHAEFER -CON.				
01-19 6018670015 SCHAEFER,DAN	11/10/95 11/13/95	AIRLINE TICKET 0161830051684 0 DULLES TO DENVER MEMBER	400.00	
01-22 6022100008 FINK,GRACE	05/02/95 06/29/95	MILEAGE/OFFICIAL BUSINESS OUT OF DISTRICT REPRESENTING CONGRESSMAN 154.4 MI. X .275	42.47	
01-22 6022100005 JENKS,MARLA A	12/13/95	9 MILES @ .275 PER MILE OFFICIAL BUSINESS VETERANS MEETING	2.48	
01-22 6022100001 RILEY,KATHLEEN	10/13/95 12/07/95	212 MILES @ .275 PER MILE OFFICIAL BUSINESS REPRESENTING CONGRESSMAN	58.30	
01-29 6029590015 SCHAEFER,DAN	10/27/95 10/30/95	AIRLINE TICKET DULLES TO DENVERDULLES 0161830049332 MEMBER	400.00	
01-29 6029590014 DO	10/20/95 10/23/95	AIRLINE TICKETS 01618300476984 DULLES TO DENVER DULLES MEMBER	400.00	
02-05 6030280023 PERINO,DANA M	01/02/96	CAR RENTAL DISTRICT OFFICIAL BUSINESS	33.35	
02-06 6037370010 DO	12/30/95	1/2 AIRFARE DULLES TO DENVER DANA PERINO	93.00	
02-06 6037370015 SCHAEFER,DAN	12/04/95 12/11/95	RT AIRFARE MEMBER DULLES TO DENVER #0161830055185	400.00	
02-06 6037370014 DO	12/23/95 12/27/95	RT AIRFARE MEMBER DULLES TO DENVER #0161830058321	400.00	
02-06 6037370012 DO	11/18/95	1MAY AIRFARE MEMBER (11% ALSO) DULLES TO DENVER	200.00	
02-06 6037370009 WEIST,JEFFREY DONALD	12/22/95	#0161830052822	93.00	
02-28 6056740010 KRAUSE,ANDREE	10/13/95 12/27/95	1/2 AIRFARE JEFF WEIST 0161830058152 DULLES TO DENVER MILEAGE/DISTRICT 317.6 MILES@ .275 REPS CONGRESSMAN/DISTRICT	87.34	
02-29 6056740001 DO	12/14/95	PARKING DISTRICT OFFICIAL BUSINESS	5.50	
03-25 6085740002 SCHAEFER,DAN	01/02/96	ONE MAY AIRFARE DENVER TO DULLES MEMBER 1830059209	200.00	
03-25 6085740001 DO	12/29/95	ONE MAY AIRFARE DULLES TO DENVER MEMBER 1830059209	200.00	
		TRAVEL TOTALS:	3,686.91	
RENT, COMMUNICATIONS AND UTILITIES				
01-22 6022100014 US WEST CELLULAR, INC.	09/25/95 10/25/95	CELLULAR TELEPHONE CHARGES	5.49	
01-31 6031930265 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		223.68	
01-31 6031960251 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95		1,001.46	
01-31 6031970263 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		75.00	
01-31 6031980596 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		360.00	
01-31 6031980594 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		47.21	
01-31 6031980595 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		818.81	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,531.65	
PRINTING AND REPRODUCTION				
01-22 6022100016 DIRECT MAIL MANAGEMENT INC.	08/16/95	MAILING DELIVERY OF SAMPLE TO OFFICE	826.50	
02-28 6056740012 CONGRESSIONAL PRINTER	12/31/95	PROCESS MAIL 88 AND 119	22.82	
02-28 6056740011 DO	12/08/95	PRINTING 58,000 BALANCED BUDGETPLAN	1,316.40	
03-27 6086180028 DO	12/20/95	VETERANS LETTER PRINTING/PROCESSING MAIL	1,359.50	
03-27 6086180026 DIRECT MAIL MANAGEMENT INC.	08/16/95	MAILING CODING/FOLDING	190.50	
		PRINTING AND REPRODUCTION TOTALS:	3,715.92	
SUPPLIES AND MATERIALS				
01-22 6022100015 ALLAN L. FRANK ASSOCIATES	12/18/95 12/18/96		348.00	

01-22 6022100012	COFFEE-MAN, INC.	12/06/95	COFFEE SUPPLIES CONSTITUENT MEETINGS DC	28.40
01-22 6022100011	DO	10/12/95	COFFEE SUPPLIES CONSTITUENT MEETINGS DC	26.75
01-22 6022100009	CONGRESSIONAL GREEN SHEETS, INC.	01/03/96	ONE YEAR SUBSCRIPTION RENEWAL	495.00
01-22 6022100006	ENGLEWOOD HERALD	10/11/95	ONE YEAR SUBSCRIPTION RENEWAL	19.95
01-22 6022100002	HINKLEY & SCHMITT	12/05/95	BOTTLED WATER DISTRICT OFFICE	31.20
01-22 6022100013	NATIONAL JOURNAL	11/01/95	ONE YEAR SUBSCRIPTION	697.00
01-22 6022100007	NEW YORK TIMES SALES INC.	11/13/95	ONE YEAR RENEWAL SUBSCRIPTION	195.00
01-22 6022100004	OFFICEMAX, INC.	12/18/95	OFFICE SUPPLIES DISTRICT OFFICE	46.69
01-22 6022100010	WARREN PUBLISHING CO	09/16/95	ONE YEAR SUBSCRIPTION RENEWAL	295.00
01-31 6030870006	SCHAEFER, DAN	12/21/95	GASOLINE PURCHASED LEASED VEHICLE DISTRICT	39.50
01-31 6031950576	(STATIONERY ALLOWANCE CHARGED)	12/01/95		195.03
02-05 6031440008	VILLAGER	09/01/95	ONE YEAR SUBSCRIPTION	36.00
02-28 6058740021	HINKLEY & SCHMITT	01/18/95	BOTTLED WATER	24.10
02-28 6058740014	DO	10/06/95	BOTTLED WATER	23.10
02-29 6060950549	(STATIONERY ALLOWANCE CHARGED)	12/01/95	OFFICE SUPPLIES DISTRICT OFFICE	140.89
03-27 6086180025	OFFICE MAX INC.	12/18/95	SUPPLIES AND MATERIALS TOTALS:	46.69
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,688.30
				12,622.78

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

UNITED STATES POSTAL SERVICE

12/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS:

10,743.39

01-31

OFFICIAL MAIL ALLOWANCE TOTALS:

10,743.39

OFFICE TOTALS:

23,366.17

1996 HON. STEVEN SCHIFF
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	145,265.01
TRAVEL	1,996.46
RENT, COMMUNICATIONS AND UTILITIES	14,419.27
PRINTING AND REPRODUCTION	902.00
OTHER SERVICES	164.40
SUPPLIES AND MATERIALS	2,386.41
EQUIPMENT	9,195.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,328.69

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

845.26

OFFICE TOTALS:

175,173.95

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEMAN, JENNIFER	01/01/96 03/31/96 LEGISLATIVE ASSISTANT	6,600.00
ALTMIES, JANE M	01/01/96 03/31/96 STAFF ASSISTANT	5,850.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 MON. STEVEN SCHIFF -CON.				
02-16 6046750027 BEARCE,BRETT A	01/01/96 03/31/96	RECEPTIONIST	5,000.01	
02-16 6046750016 BENAVIDEZ,TROY	01/01/96 03/31/96	WASHINGTON DIRECTOR	14,250.00	
02-16 6046750014 BITZER,JAMES BARRY	01/01/96 03/31/96	PRESS SECRETARY	11,450.01	
02-16 6046750012 COX,JILL KAHLEICH	01/01/96 03/31/96	CONSTITUENT LIAISON	7,749.99	
02-16 6046750015 DALTON,JENNIFER L	01/01/96 03/31/96	CONSTITUENT LIAISON	7,599.99	
02-16 6046750013 EHEN,JONAS L	02/28/96 03/31/96	PART-TIME EMPLOYEE	990.00	
03-12 6072430001 HARRISON,MAURAH K	01/01/96 03/31/96	SPECIAL ASSISTANT	6,950.01	
03-15 6073200013 HECKER,LISA	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	9,125.01	
03-15 6073200014 JENSEN,ANNA S	01/01/96 03/31/96	SPECIAL PROJECTS & SCHEDULING	8,559.99	
03-15 6073200015 KOHNE,DIANA CAROLYN	01/01/96 03/31/96	COMPUTER OPERATOR	10,875.00	
03-15 6073200016 MAESTAS,HELISSA Y	01/01/96 03/31/96	CONSTITUENT LIAISON	6,375.00	
03-15 6073200017 MARTINEK,HARY E	01/01/96 03/31/96	CHIEF OF STAFF	19,800.00	
03-15 6073200018 MOORES,HARK	01/01/96 03/31/96	CONSTITUENT LIAISON	6,165.00	
03-15 6073200019 SANDOVAL,THERESA A	01/01/96 03/31/96	EXECUTIVE ASSISTANT/OFFICE MANAGER	8,799.99	
03-15 6073200020 STEIN,JAMES R	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	9,125.01	
PERSONNEL COMPENSATION TOTALS:			145,265.01	
TRAVEL				
02-16 6046750027 SCHIFF,STEVEN H.	01/06/96 01/16/96	AIRFARE DC-ABQ-DC	302.00	
02-16 6046750016 DO	02/05/96 02/25/96	DC-ABQ-DC	299.36	
02-16 6046750014 DO	01/18/96 01/23/96	AIRFARE ABQ-DC-ABQ	299.00	
02-16 6046750012 DO	01/26/96 01/30/96	AIRFARE DC-ABQ-DC	302.00	
02-16 6046750015 DO	01/18/96 01/23/96	TAXI	11.00	
02-16 6046750013 DO	01/06/96 01/16/96	TAXI,PARKING	19.00	
03-12 6072430001 BITZER,JAMES BARRY	02/05/96 02/25/96	PLANE DC-ABQ-DC	299.36	
03-15 6073200013 DO	02/05/96 02/25/96	MEAL WHILE ON OFFICIAL BUSINESS	94.10	
03-15 6073200014 DO	02/05/96 02/25/96	TAXI NATIONAL AIRPORT/HOME DC	12.00	
03-15 6073200016 SCHIFF,STEVEN H.	02/13/96 02/26/96	AIRFARE WHILE ON OFFICIAL BUSINESS DC-ABQ-DC	299.00	
03-15 6073200012 DO	03/01/96 03/04/96	DISTRICT OFFICE MEMBERS DC NATIONAL/ALBUQUERQUE/DC NATIONAL	299.00	
03-15 6073200017 DO	02/13/96 02/26/96	TAXI WHILE ON OFFICIAL BUSINESS	38.00	
03-15 6073200015 DO	01/26/96 01/30/96	TAXI FARE FOR DISTRICT OFFICE MEETINGS	22.00	
03-21 6081800020 DO	02/05/96 02/25/96	CD #305 RETURN CHECK DUE TO WRONG PAYEE	(299.36)	
TRAVEL TOTALS:			1,996.46	
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029890713 SILVER SQUARE INVESTORS, L.P.	01/01/96 01/30/96	RENT-625 SILVER AVE ALBUQUERQUE, NM	3,829.00	
02-13 6043540008 CELLULAR ONE	01/11/96 02/10/96	CHARGES FOR MEMBER USE OF CELLULAR PHONE	9.77	
02-13 6043540005 FEDERAL EXPRESS CORP.	01/06/96 01/10/96	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	25.74	
02-13 6043540004 DO	01/03/96	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	3.75	
02-15 6043540015 DO	01/08/96 01/19/96	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	58.75	
02-29 6047890712 SILVER SQUARE INVESTORS, L.P.	02/01/96 02/30/96	RENT-625 SILVER AVE ALBUQUERQUE, NM	3,829.00	
02-29 6060930107 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96		369.35	
02-29 6060960104 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96		40.00	

02-29 6060970107 (DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96	255.00
02-29 6060980110 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96	360.00
02-29 6060980108 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96	60.66
02-29 6060980109 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96	329.83
03-15 60744440010 CELLULAR ONE	02/11/96	03/10/96	9.74
03-15 60744440029 FEDERAL EXPRESS CORP.	01/16/96	01/26/96	27.86
03-15 60744440013 DO	01/24/96		5.23
03-28 6087890712 SILVER SQUARE INVESTORS, L.P.	03/01/96	03/30/96	3,829.00
03-31 6089930109 (DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96	362.18
03-31 6089960106 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96	40.00
03-31 6089970109 (DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	255.00
03-31 6089980110 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	360.00
03-31 6089980108 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96	60.66
03-31 6089980109 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96	298.75
			14,419.27
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
CHARGE FOR PRINTING OF LETTERHEAD			
02-13 6043540013 CANTRELL/CUTTER PRINTING	01/17/96		902.00
PRINTING AND REPRODUCTION TOTALS:			
OTHER SERVICES			
02-13 6043540012 NEW MEXICO PRESS SERVICE	01/01/96	01/31/96	902.00
SUPPLIES AND MATERIALS			
01-31 6031950307 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	164.40
02-13 6043540009 ALBUQUERQUE PUBLISHING CO.	03/03/96	03/03/96	164.40
02-13 6043540011 CONGRESSIONAL MANAGEMENT FOUNDATION	01/06/96		580.21
CHARGES FOR SUBSCRIPTION TO ALBUQUEQUE JOURNAL			
PRACTICES			
02-13 6043540007 FARMER BROS. CO.	01/17/96		135.00
02-13 6043540006 GOLD CUP COFFEE SERVICE	01/03/96		10.00
CHARGE FOR COFFEE USED IN CONSTITUENT MEETINGS			
CHARGE FOR COFFEE SUPPLIES USED IN CONSTITUENTS MEETINGS			
02-13 6043540010 THE WASHINGTON POST	02/02/96	02/02/96	4.60
02-15 6044340012 COMPACT COFFEE SERVICE, INC.	01/31/96		62.40
02-15 6044340011 CULLIGAN BOTTLED WATER	01/03/96		56.47
02-15 6044340010 DO	01/31/96		5.24
02-15 6044340009 DO	01/17/96		21.48
02-15 6044340016 GOLD CUP COFFEE SERVICE	01/31/96		15.71
02-15 6044340013 DO	01/14/96		10.95
02-15 6044340008 OFFICEMAX, INC.	01/17/96		45.00
02-29 6060950314 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96	170.33
03-15 60744440009 AQUA COOL WASHINGTON	01/05/96	01/31/96	81.16
03-15 60744440016 COMPACT COFFEE SERVICE, INC.	01/31/96		38.25
03-15 60744440015 CULLIGAN BOTTLED WATER	02/14/96		56.48
03-15 60744440011 DO	02/28/96		20.90
03-15 60744440012 OFFICEMAX, INC.	02/16/96		15.68
03-31 6089950315 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	237.77
SUPPLIES AND MATERIALS TOTALS:			
EQUIPMENT			
01-31 6031900222 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96	780.34
2,392.25			

01-04	6002660017	CULLIGAN BOTTLED WATER	12/20/95	CHARGE FOR WATER USED IN CONSTITUENT MEETINGS DISTRICT OFFICE.	15.71
01-05	6005690005	CONGRESSIONAL GREEN SHEETS, INC.	12/15/95	CHARGE FOR SUBSCRIPTION	495.00
01-25	6023810007	CONGRESSIONAL QUARTERLY INC	03/03/96	CHARGE FOR SUBSCRIPTION RENELAL	1,459.00
01-25	6023810006	NATIONAL JOURNAL	12/01/95	CHARGE FOR SUBSCRIPTION RENELAL	1,017.00
01-25	6023810005	NEW MEXICO MAGAZINE	12/01/95	CHARGE FOR SUBSCRIPTION RENELAL	23.95
01-25	6023810003	OFFICEMAX, INC.	12/14/95	CHARGE FOR OUTSIDE PURCHASE OF SUPPLIES	112.36
01-31	6031090005	NATIONAL JOURNAL	07/01/96	CHECK RETURNED DUE TO ADMINISTRATIVE ERROR	(240.00)
01-31	6031950758	(STATIONERY ALLOWANCE CHARGED)	12/01/95		(110.40)
02-13	6043540014	AQUA COOL WASHINGTON	12/31/95	CHARGE FOR WATER USED IN CONSTITUENT MEETINGS	27.35
02-15	6044340014	ACTION FURNITURE REPAIR	12/04/95	CHARGE FOR GLASS FOR TABLE TOP	264.69
			12/28/95	SUPPLIES AND MATERIALS TOTALS:	3,194.66
		EQUIPMENT			
01-31	6031900223	OFFICE SYSTEMS MANAGEMENT	12/01/95		3,602.25
01-31	6031900221	DO	12/01/95		72,668.25
02-29	6060900209	DO	12/01/95		5,579.50
				EQUIPMENT TOTALS:	81,850.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,660.86
01-31		OFFICIAL MAIL ALLOWANCE			
		FRANKED MAIL			
		UNITED STATES POSTAL SERVICE	12/01/95	12/31/95 FRANKED MAIL	4,434.68
				FRANKED MAIL TOTALS:	4,434.68
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,434.68
				OFFICE TOTALS:	93,115.54
					=====
1996	HON. PATRICIA SCHROEDER				
	OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION		178,595.46	
		TRAVEL		779.56	
		RENT, COMMUNICATIONS AND UTILITIES		10,465.60	
		PRINTING AND REPRODUCTION		148.90	
		OTHER SERVICES		93.00	
		SUPPLIES AND MATERIALS		6,278.39	
		EQUIPMENT		6,239.39	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,600.30	
		FRANKED MAIL		1,683.34	
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,683.34	
		OFFICE TOTALS:		204,283.64	
				=====	
		OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION			
		BUCK, DANIEL J	01/01/96	03/31/96 ADMINISTRATIVE ASSISTANT	26,245.50
		CAMP, ANDREA PAMFILIS	01/01/96	03/31/96 STAFF AIDE	21,249.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% HON. PATRICIA SCHROEDER - CON.				
02-05 6031430011	01/01/96 03/31/96	STAFF AIDE	18,269.99	
02-05 6031430012	01/01/96 03/31/96	STAFF AIDE	12,750.00	
02-05 6031430013	01/01/96 03/31/96	STAFF AIDE	8,145.83	
03-26 6086840020	01/01/96 03/31/96	STAFF AIDE	7,087.50	
03-26 6086840021	01/01/96 03/31/96	STAFF AIDE	6,037.50	
	01/01/96 03/31/96	STAFF AIDE	6,995.84	
	01/01/96 03/31/96	STAFF AIDE	8,775.00	
	01/01/96 03/31/96	STAFF AIDE	7,479.17	
	01/01/96 03/31/96	STAFF AIDE	6,037.50	
	01/01/96 03/31/96	DISTRICT AIDE	6,591.66	
	01/01/96 03/31/96	STAFF AIDE	9,249.99	
	01/01/96 03/31/96	STAFF AIDE	11,499.99	
	01/01/96 03/31/96	APPOINTMENT SECRETARY	12,750.00	
	01/01/96 03/31/96	STAFF AIDE	9,450.00	
		PERSONNEL COMPENSATION TOTALS:	178,595.46	
TRAVEL				
02-05 6031430011	01/15/96 01/18/96	RT WASHINGTON/DENVER PLUS	364.00	
02-05 6031430012	01/15/96 01/18/96	82 MILES PRIVATE CAR TRAVEL (82X .29)	23.78	
02-05 6031430013	01/15/96 01/15/96	AIRPORT FEE	4.00	
03-26 6086840020	03/01/96 03/03/96	RT WASHINGTON/DENVER	364.00	
03-26 6086840021	03/01/96 03/03/96	82 MILES PRIVATE CAR TRAVEL(82X\$.29)	23.78	
		TRAVEL TOTALS:	779.56	
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029890714	01/01/96 01/30/96	RENT- 811 EAST SEVENTEETH AV. CITY OF DENVER	2,300.00	
02-06 6036420004	12/22/95 01/21/96	TELEVISION CABLE SERVICE FOR DISTRICT OFFICE	26.99	
02-06 6036420007	01/15/96 01/15/96	CELLULAR TELEPHONE SERVICE	7.08	
02-28 6058660015	01/16/96 01/16/96	EXPRESS MAIL DELIVERY	15.50	
02-28 6058660012	01/17/96 01/19/96	EXPRESS MAIL DELIVERY	7.74	
02-28 6058660011	01/25/96 01/25/96	EXPRESS MAIL DELIVERY	12.73	
02-28 6058660017	01/16/96 02/15/96	CELLULAR TELEPHONE SERVICE	7.08	
02-29 6057890713	02/01/96 02/30/96	RENT- 811 EAST SEVENTEETH AV. CITY OF DENVER	2,300.00	
02-29 6060930084	01/03/96 01/31/96	TELEVISION CABLE SERVICE FOR DISTRICT OFFICE	303.31	
02-29 6060960082	01/03/96 01/31/96	TELEVISION CABLE SERVICE FOR DISTRICT OFFICE	51.98	
02-29 6060970084	01/03/96 01/31/96	TELEVISION CABLE SERVICE FOR DISTRICT OFFICE	240.00	
02-29 6060980042	01/03/96 01/31/96	TELEVISION CABLE SERVICE FOR DISTRICT OFFICE	405.00	
02-29 6060980041	01/03/96 01/31/96	TELEVISION CABLE SERVICE FOR DISTRICT OFFICE	421.54	
03-08 6070800037	03/08/96 03/08/96	STAMPS	250.00	
03-18 6075100040	02/22/96 03/21/96	TELEVISION CABLE SERVICE FOR DISTRICT OFFICE	25.84	
03-26 6086840012	01/22/96 02/21/96	TELEVISION CABLE SERVICE FOR DISTRICT OFFICE	26.83	
03-26 6086840014	02/16/96 03/15/96	CELLULAR TELEPHONE SERVICE	7.08	
03-26 6086840018	03/01/96 03/30/96	RENT- 811 EAST SEVENTEETH AV. CITY OF DENVER	2,300.00	
03-28 6087890713				

03-31 6089930086 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96	320.46
03-31 6089960084 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96	51.98
03-31 6089970086 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96	240.00
03-31 6089980042 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96	405.00
03-31 6089980041 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96	489.46
RENT, COMMUNICATIONS AND UTILITIES TOTALS:		10,465.60
PRINTING AND REPRODUCTION		
02-29 6060920012 (PHOTOGRAPHIC SERVICES CHARGED)	02/01/96 02/28/96	6.50
03-26 6086840016 IMAGE PHOTOGRAPHIC LABORATORY INC.	02/29/96	136.00
03-31 6089920014 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96	6.40
PRINTING AND REPRODUCTION TOTALS:		148.90
OTHER SERVICES		
03-29 6092120005 (FRAHNG CHARGE)	03/29/96	93.00
OTHER SERVICES TOTALS:		93.00
SUPPLIES AND MATERIALS		
01-31 6031950099 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96	202.16
02-05 6031430014 STANDARD COFFEE SERVICE CO.	01/04/96	110.59
02-28 6058560018 AQUA COOL WASHINGTON	01/04/96 01/31/96	42.70
02-28 6058560016 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96 12/31/96	495.00
02-28 6058560014 ROCKY MOUNTAIN NEWS	03/01/96 03/01/97	408.00
DAILY/SUNDAY		109.00
02-28 6058560013 STANDARD COFFEE SERVICE CO.	02/15/96	358.56
02-29 6060950106 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96	97.20
03-26 6086840019 AQUA COOL	02/02/96 02/29/96	3,500.00
03-26 6086840017 CONGRESSIONAL QUARTERLY INC.	05/12/96 05/12/97	191.00
03-26 6086840013 HUDSON'S WASHINGTON NEWS MEDIA	01/25/96	25.96
03-26 6086840012 STANDARD COFFEE SERVICE CO.	02/28/96	738.42
03-31 6089950105 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	6,278.59
SUPPLIES AND MATERIALS TOTALS:		1,781.19
EQUIPMENT		
01-31 6031900167 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96	1,781.19
02-29 6060900158 DO	02/01/96 02/29/96	2,677.01
03-31 6089900153 DO	03/01/96 03/31/96	6,259.39
EQUIPMENT TOTALS:		202,600.30
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		791.88
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	891.46
03-31 DO	02/01/96 02/29/96	1,683.34
FRANKED MAIL TOTALS:		1,683.34
OFFICIAL MAIL ALLOWANCE TOTALS:		204,283.64
OFFICE TOTALS:		=====

1995 NOV. PATRICIA SCHROEDER

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PATRICIA SCHROEDER -CON.				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-04 6002020010 CHEROULETS,LOUIS XENOPHON	12/03/95 12/07/95	RT DENVER/WASHINGTON PLUS GROUND TRANSPORTATION	416.00	
01-04 6002020002 SCHROEDER,PATRICIA	12/16/95 12/18/95	RT DENVER/WASHINGTON PLUS 82 MILES PRIVATE CAR TRAVEL (82 X .29)	423.78	
		TRAVEL TOTALS:	839.78	
RENT, COMMUNICATIONS AND UTILITIES				
01-04 6002020012 FEDERAL EXPRESS CORP.	11/03/95 11/09/95	EXPRESS MAIL SERVICE	10.46	
01-04 6002020011 DO	11/21/95	EXPRESS MAIL SERVICE	3.99	
01-04 6002020006 DO	11/15/95	EXPRESS MAIL SERVICE	18.20	
01-04 6002020003 DO	11/30/95	EXPRESS MAIL SERVICE	3.75	
01-04 6002020014 MILE HI CABLE PARTNERS	11/22/95 12/07/95	TELEVISION CABLE SERVICE FOR DISTRICT OFFICE	26.99	
01-04 6002020013 SCHROEDER,PATRICIA	11/10/95 11/27/95	TELEPHONE AIR SERVICE	36.16	
01-08 6022480015 HIR - IMMEDIATE OFFICE	01/08/96	10/31/95	170.00	
01-08 6022540006 (H.I.S. SERVICES CHARGED)	01/08/96	11/01-11/30/95	250.00	
01-16 6016690011 POSTMASTER, WASHINGTON, D.C.	12/21/95	STAMPS	250.00	
01-24 6030180128 (H.I.S. SERVICES CHARGED)	01/24/96	12/01/95-12/31/95	250.00	
01-31 6031930079 (DC TELEPHONE TOLLS CHARGED)	12/01/95		377.69	
01-31 6031940077 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95		66.00	
01-31 6031970077 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		240.00	
01-31 6031980041 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		405.00	
01-31 6031980040 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		321.35	
02-05 60313430009 FEDERAL EXPRESS CORP.	12/01/95	EXPRESS MAIL SERVICE	3.75	
02-06 6036420008 DO	01/02/96	EXPRESS MAIL SERVICE	31.00	
02-06 6036420008 DO	11/15/95	EXPRESS MAIL SERVICE	3.99	
02-06 6036420006 DO	12/28/95	CELLULAR TELEPHONE SERVICE (AIRPHONE)	11.20	
02-28 6058560010 SCHROEDER,PATRICIA	12/07/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,479.53	
PRINTING AND REPRODUCTION				
01-04 6002020005 DAVID L. ANDRUKITTIS	10/24/95	PRINTING OF DEAR COLLEAGUE LETTERS	30.50	
03-26 6086840015 DAVID L. ANDRUKITTIS ,INC	12/18/95	PRINTING OF DEAR COLLEAGUE LETTERS	18.00	
		PRINTING AND REPRODUCTION TOTALS:	48.50	
SUPPLIES AND MATERIALS				
01-04 6002020015 AQUA COOL WASHINGTON	11/01/95 11/30/95	WATER SERVICE	59.05	
01-04 6002020009 DENVER BUSINESS JOURNAL	02/09/96 02/09/97	ONE YEAR SUBSCRIPTION TO DENVER BUSINESS JOURNAL	51.00	
01-04 6002020007 DO	02/02/96 02/02/97	ONE YEAR SUBSCRIPTION TO DENVER BUSINESS JOURNAL FOR DISTRICT OFFICE	52.78	
01-04 6002020008 THE WASHINGTON POST	12/11/95 12/11/96	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40	
01-04 6002020001 U S CAPITOL HISTORICAL SOCIETY	12/07/95	1996 CALENDARS (2500)	1,950.00	
01-04 6002020004 WOMEN'S POLICY, INC	01/01/96 12/31/96	SUBSCRIPTION TO THE SOURCE ON WOMEN'S ISSUES IN CONGRESS	495.00	
01-31 6031950571 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	ONE YEAR SUBSCRIPTION TO THE CHRONICLE OF HIGH EDUCATION	396.58	
02-05 6031430010 CHRONICLE OF HIGHER EDUCATION	01/01/96 12/31/96		75.00	

02-05 6031430008 COLORADO HISTORICAL SOCIETY 01/01/96 12/31/96 ONE YEAR SUBSCRIPTION/MEMBERSHIP TO CO HISTORICAL SOCIETY 35.00
 02-06 6036620005 AQUA COOL WASHINGTON 12/04/95 12/31/95 WATER SERVICE 59.05
 02-28 6059560009 A.B. HIRSCHFELD PRESS, INC. 01/01/96 01/01/97 ONE YEAR SUBSCRIPTION TO DENVER INTERNATIONAL AIRPORT FLIGHT GUIDE 24.00
 SUPPLIES AND MATERIALS TOTALS: 3,259.86
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,627.67

OFFICIAL MAIL ALLOWANCE

01-31 FRANKED MAIL
 UNITED STATES POSTAL SERVICE 12/01/95 12/31/95 FRANKED MAIL 1,814.01
 FRANKED MAIL TOTALS: 1,814.01
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,814.01
 OFFICE TOTALS: 8,441.68

1996 HON. CHARLES E SCHUMER
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 157,122.20
 TRAVEL 1,800.52
 RENT, COMMUNICATIONS AND UTILITIES 9,999.75
 PRINTING AND REPRODUCTION 58.45
 OTHER SERVICES 4,421.80
 SUPPLIES AND MATERIALS 2,270.16
 EQUIPMENT 5,443.68
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 181,116.56

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 10,804.06
 OFFICIAL MAIL ALLOWANCE TOTALS: 10,804.06
 OFFICE TOTALS: 191,920.62

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

ALMAIS, GAIL 01/01/96 03/31/96 PART-TIME EMPLOYEE 1,250.01
 CAVALLINO, ANITA MARIE 01/01/96 01/22/96 STAFF ASSISTANT 1,436.11
 DO 01/23/96 03/31/96 CASEWORKER 4,630.55
 CHEVAT, BENJAMIN 01/01/96 03/31/96 ADMINISTRATIVE ASSISTANT 24,624.99
 COLEMAN, CLARE M 01/01/96 03/31/96 LEGISLATIVE ASSISTANT 6,999.99
 FISCHER, CARY 01/01/96 03/31/96 PART-TIME EMPLOYEE 2,000.01
 HOROWITZ, MARGARET DIANE 01/01/96 01/22/96 OFFICE MANAGER/STAFF ASSISTANT 1,368.89
 DO 01/23/96 03/31/96 CASEWORKER 4,295.01
 ISAY, JOSHUA D 01/01/96 03/31/96 PRESS SECRETARY 9,500.01
 JASKOWIAK, MARK 01/01/96 01/22/96 LEGISLATIVE ASSISTANT 2,138.89
 DO 01/23/96 03/31/96 SENIOR LEGISLATIVE ASSISTANT 6,611.12
 KESSLER, JAMES H 01/01/96 03/31/96 LEGISLATIVE DIRECTOR 13,749.99
 KRAMER, IRMA 01/01/96 01/22/96 SPECIAL ASSISTANT 2,352.78

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 MON. CHARLES E SCHUMER -CON.				
KRAHER,IRMA	01/23/96	03/31/96 EXECUTIVE ASSISTANT	7,336.11	
LAMOTTA,DOUGLAS	03/27/96	03/31/96 SPECIAL ASSISTANT	277.78	
HARDENFIELD,CONRAD	01/01/96	03/31/96 PART-TIME EMPLOYEE	380.00	
HARDENFIELD,VIVIAN	01/01/96	03/31/96 STAFF ASSISTANT	5,125.55	
MCGEVERAN,MILLIAM	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	6,999.99	
MESSER,SHARON BARBARA	01/01/96	03/31/96 STAFF ASSISTANT	6,002.77	
HIGLINO,HARY-HERCEDES	01/01/96	03/08/96 DISTRICT ADMINISTRATOR	11,333.33	
ORLOVE,SUZAN ROBIN	01/01/96	01/22/96 STAFF ASSISTANT	1,436.11	
DO	01/23/96	03/31/96 CASEWORKER	4,981.93	
SELMON,MELINDA	01/01/96	03/31/96 STAFF ASSISTANT	4,595.83	
STACHEL,FLORENCE	01/01/96	03/31/96 PART-TIME EMPLOYEE	1,500.00	
STANER,CHRISTINE A	01/01/96	03/31/96 EXECUTIVE ASSISTANT	6,500.01	
SULLIVAN,VERONICA	01/01/96	01/22/96 STAFF ASSISTANT	2,444.44	
DO	01/23/96	03/31/96 DEPUTY DISTRICT ADMINISTRATOR	7,875.00	
VANDERHEYDEN,ANN H	01/01/96	03/31/96 COMPUTER OPERATOR	3,999.99	
ZUFOLLO,JESSICA	01/01/96	03/31/96 LEGISLATIVE CORRESPONDENT	5,375.01	
PERSONNEL COMPENSATION TOTALS:			157,122.20	
TRAVEL				
01-30 6029890716 FORD MOTOR CREDIT	01/01/96	01/30/96 LEASED AUTO	420.00	
02-15 6046740011 COLEMAN,CLARE H	01/25/96	01/25/96 TAXI FARE INCURRED WHILE TRAVELING BETWEEN FEDERAL BUILDINGS ON OFFICIAL BUSINESS.	9.00	
02-15 6046740012 KESSLER,JAMES H.	02/01/96	TAXI FARE TO THE AIRPORT ON OFFICIAL BUSINESS.	15.00	
02-29 6057890715 FORD MOTOR CREDIT	02/01/96	02/30/96 LEASED AUTO	420.00	
03-14 6074040004 FISCHER,CARY	02/01/96	02/29/96 MILEAGE INCURRED ON OFFICIAL BUSINESS IN THE DISTRICT	59.12	
03-14 6074040002 DO	01/01/96	01/31/96 215 MILES @ \$.275¢/MI		
03-14 6074040005 DO	02/06/96	02/13/96 MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS 176 MILES AT \$.275 PER MILE	48.40	
03-14 6074040003 DO	01/11/96	TOLLS INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.00	
03-14 6074040015 SCHUMER,CHARLES	02/08/96	03/05/96 TOLLS INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	6.00	
03-14 6074040014 DO	01/05/96	01/23/96 AIRFARE FOR MEMBER, DC TO NY TO DC TIX #0371830057476	116.00	
03-14 6074040013 DO	01/03/96	01/03/96 AIRFARE FOR MEMBER, DC TO NY TO DC TIX #0371830057476	128.00	
03-18 6078660030 COLEMAN,CLARE H	03/04/96	03/04/96 TRAINFARE FOR MEMBER TIX #0038681035564 NY-DC	75.00	
03-18 6078660029 SCHUMER,CHARLES	01/06/96	01/06/96 TAXI FARE INCURRED WHEN TRAVELLING BETWEEN TWO FEDERAL BUILDINGS ON OFFICIAL BUSINESS.	13.00	
03-19 6078640019 DO	01/06/96	02/08/96 TAXI FARE INCURRED FROM FEDERAL BUILDING TO THE AIRPORT.	11.00	
03-28 6087890715 FORD MOTOR CREDIT	03/01/96	03/30/96 TOLLS INCURRED WHILE TRAVELLING IN THE DISTRICT OFFICE.	54.00	
01-30 6029890715 RENT, COMMUNICATIONS AND UTILITIES	01/01/96	01/30/96 LEASED AUTO	420.00	
01-30 6029890715 1624 KING'S HIGHWAY ,EALTY CORP	01/01/96	01/30/96 RENT - 1628 KINGS HWY BROOKLYN, NY	1,800.52	
TRAVEL TOTALS:			1,750.00	

02-08 6039700017 CON EDISON	12/26/95	01/26/96	UTILITY SERVICE.	125.82
02-15 6046740013 BELL ATLANTIC NYNEX MOBILE	12/22/95	01/20/96	CELLULAR PHONE CHARGES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS.	208.28
02-15 6046740018 CABLEVISION	01/01/96	01/31/96	CABLE SERVICE IN BROOKLYN DISTRICT OFFICE.	17.91
02-15 6046740009 FEDERAL EXPRESS CORP.	01/18/96		EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT.	12.32
02-15 6046740014 MIGLINO, MARY-MERCEDES	12/12/95	01/09/96	PHONE CALLS FOR OFFICIAL BUSINESS MADE ON PERSONAL ACCOUNT	24.17
02-23 6053590027 BELL ATLANTIC NYNEX MOBILE	01/26/96		CELLULAR PHONE USED IN THE DISTRICT FOR OFFICIAL BUSINESS.	69.99
02-29 6057890714 1624 KING'S HIGHWAY, EALTY CORP	02/01/96	02/30/96	RENT - 1628 KINGS HWY BROOKLYN, NY	1,750.00
02-29 6060930347 (DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		688.82
02-29 6060960330 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		43.98
02-29 6060970347 (DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		90.00
02-29 6060960824 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		648.36
02-29 6060980822 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		70.20
02-29 6060980823 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		349.14
03-14 60764040016 SCHUMER, CHARLES	01/03/96		OFFICIAL PHONE CHARGES BILLED FROM THE TRAIN	5.12
03-18 6075100041 POSTMASTER, WASHINGTON, D. C.	02/12/96		OFFICIAL PHONE CHARGES FOR USE IN THE DISTRICT OFFICE. 400 STAMPS @0.32	128.00
03-19 6078420018 BELL ATLANTIC NYNEX MOBILE	02/02/96	02/20/96	MEMBER CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS.	392.41
03-19 6078420021 CABLEVISION	02/01/96	02/29/96	CABLE SERVICE IN BROOKLYN DISTRICT OFFICE	17.91
03-19 6078420026 FEDERAL EXPRESS CORP.	02/13/96		EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT.	5.23
03-19 6078420025 DO	02/02/96		EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT.	6.16
03-19 6078420014 DO	01/24/96	01/31/96	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT.	14.21
03-19 6078420013 DO	02/21/96		EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT.	5.23
03-19 6078420012 DO	02/09/96		EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT.	8.73
03-19 6078420011 DO	02/01/96		EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT.	10.46
03-19 6078420010 DO	01/29/96		EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT.	25.51
03-19 6078420016 MIGLINO, MARY-MERCEDES	12/31/95	02/09/96	OFFICIAL PHONE CALLS CHARGED TO PERSONAL ACCOUNT.	1,750.00
03-28 6087890714 1624 KING'S HIGHWAY, EALTY CORP	03/01/96	03/30/96	RENT - 1628 KINGS HWY BROOKLYN, NY	588.85
03-31 6089930349 (DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		35.99
03-31 6089960334 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		90.00
03-31 6089970349 (DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		632.52
03-31 6089980824 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		70.20
03-31 6089980822 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		353.77
03-31 6089980823 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		9,999.75
PRINTING AND REPRODUCTION				
03-19 6078420015 DAVID L. ANDRUKITIS, INC	02/14/96		FOLDING OF OFFICIAL LETTERS RESPONDING TO CONSTITUENT INQUIRIES.	38.45
03-31 6089920145 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96		20.00
PRINTING AND REPRODUCTION TOTALS:				58.45
OTHER SERVICES				
02-15 6046740019 BITACHON INDUSTRIES	01/01/96	06/01/96	SECURITY SYSTEM USED IN THE DISTRICT OFFICE.	150.00
02-15 6046740017 H&J CLEANING COMPANY	01/22/96		CLEANING OF DISTRICT OFFICE	70.00
02-23 6053590029 MAGGIO BROTHERS INC	01/31/96		PAYMENT FOR TRASH SERVICE TO ROCKAWAY DISTRICT OFFICE	60.00
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. CHARLES E SCHUMER -CON.				
02-29 6059020023 ALLSTATE	03/03/96 09/03/96	INSURANCE COVERAGE FOR OFFICIALLY LEASED CAR	2,314.80	
03-19 6078420017 BOARD OF ELECTIONS CITY OF NEW YORK	02/22/96	BOARD OF ELECTION TAPES USED TO UPDATE COMPUTER DATABASE IN THE DC OFFICE	1,200.00	
03-19 6078420029 H&J CLEANING COMPANY	02/07/96 02/28/96	CLEANING OF DISTRICT OFFICE	240.00	
03-19 6078420009 DO	02/01/96	CLEANING OF DISTRICT OFFICE	700.00	
03-19 6078420008 DO	01/03/96 01/31/96	CLEANING OF DISTRICT OFFICE	300.00	
03-19 6078420024 HARLBORO EXTERMINATING	02/01/96 02/29/96	PAYMENT FOR EXTERMINATION SERVICE FOR MONTH.	17.00	
		OTHER SERVICES TOTALS:	4,421.80	
SUPPLIES AND MATERIALS				
01-31 6031950320 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96	SUPPLIES USED IN THE DISTRICT OFFICE FOR OFFICE BUSINESS.	92.81	
02-15 6046740015 CLASSIC LEGAL SUPPLY CO.	01/26/96	WATER SERVICE TO ROCKAWAY OFFICE.	8.46	
02-15 6046740016 GREAT BEAR SPRING WATER	01/20/96	MOVING AND STORAGE OF OFFICIAL FILES IN THE DISTRICT OFFICE.	12.00	
02-15 6046740008 HARDENFIELD,VIVIAN	01/05/96	DISKS USED IN THE DISTRICT OFFICE.	100.00	
02-23 6053590026 COMPUTER SOFTWARE PLUS	01/10/96	TONER CARTIDGE TO BE USED IN THE DISTRICT OFFICE.	9.99	
02-23 6053590025 DO	01/22/96	PAYMENT FOR WATER SERVICE TO BROOKLYN OFFICE.	89.95	
02-23 6053590028 POLAND SPRING WATER	01/04/96 01/20/96	OFFICE SUPPLIES NEEDED IN THE DO FOR OFFICIAL BUSINESS	49.00	
02-29 6060950327 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96	GAS PURCHASES IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	170.85	
03-14 6074040006 HARDENFIELD,VIVIAN	01/18/96	EMERGENCY CAR REPAIRS MADE TO THE OFFICIALLY LEASED AUTO	1.07	
03-14 6074040017 SCHUMER,CHARLES	01/07/96 01/20/96	WATER SERVICE TO ROCKAWAY OFFICE.	56.52	
03-14 6074040012 DO	01/12/96	REBURSEMENT FOR CAR WASH OF THE OFFICIALLY LEASED CAR THAT IS USED ONLY FOR OFFICIAL BUSINESS.	421.71	
03-19 6078420023 GREAT BEAR SPRING WATER	01/25/96 02/20/96	PAYMENT FOR WATER SERVICE TO BROOKLYN DISTRICT OFFICE.	35.55	
03-19 6078420006 HARDENFIELD,VIVIAN	01/18/96	SUBSCRIPTION OF NEWSPAPER USED IN THE DC OFFICE FOR OFFICIAL BUSINESS.	5.95	
03-19 6078420022 POLAND SPRING WATER	02/01/96 02/20/96	SUPPLIES AND MATERIALS TOTALS:	57.50	
03-19 6078420020 ROMAR CHEMICAL CO., INC	02/01/96		122.00	
03-19 6078420027 THE WALL STREET JOURNAL	05/31/96 05/31/97		164.00	
03-31 6089950329 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96		872.80	
			2,270.16	
EQUIPMENT				
01-31 6031900732 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		1,695.28	
02-29 6060900703 DO	02/01/96 02/29/96		1,913.65	
03-31 6089900605 DO	03/01/96 03/31/96		1,834.75	
		EQUIPMENT TOTALS:	5,443.68	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,116.56	
02-29	01/01/96 01/31/96	FRANKED MAIL		207.05

03-31	DO	02/01/96	02/29/96	FRANKED MAIL	FRANKED MAIL TOTALS:	10,597.01
				OFFICIAL MAIL ALLOWANCE TOTALS:	10,804.06	10,804.06
					OFFICE TOTALS:	191,920.62
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1995 HON. CHARLES E SCHUMER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-05	6004550032	AMERICAN EXPRESS	08/15/95	08/31/95	ROUNDRIP AIRLINE TICKET FROM WASHINGTON, TO NEW YORK, JOSH ISAY	134.00
01-05	6004550020	CHEVAT, BENJAMIN	11/09/95	11/12/95	ROUNDRIP AIRLINE TICKET FROM WASHINGTON, D.C. TO NEW YORK FOR OFFICIAL BUSINESS.	134.00
01-05	6004550034	SCHUMER, CHARLES	11/11/95	11/13/95	ROUNDRIP AIRLINE TICKET FROM WASHINGTON, D.C. TO NEW YORK.	134.00
01-05	6004550033	DO	11/08/95	11/09/95	ROUNDRIP AIRLINE TICKET FROM WASHINGTON, D.C. TO NEW YORK.	134.00
01-05	6004550031	DO	10/31/95	11/01/95	ROUNDRIP AIRLINE TICKET FORM NEW YORK TO WASHINGTON.	134.00
01-05	6004550030	DO	10/26/95	10/28/95	AIRLINE TICKET FOR TRAVEL TO WASHINGTON -NEW YORK-WASHINGTON	134.00
01-05	6004550010	SULLIVAN, VERONICA	11/01/95	11/30/95	MILEAGE INCURRED ON OFFICIAL BUSINESS IN THE DISTRICT - 600 MILES AT .275 PER MILE.	128.00
01-05	6004550007	DO	11/01/95	11/30/95	TOLLS INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	165.00
01-25	6024540010	CHEVAT, BENJAMIN	12/28/95		PARKING FARE AT THE AIRPORT INCURRED WHILE TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS.	6.00
01-25	6024540009	DO	12/28/95		WATER SHUTTLE FARE INCURRED FROM THE AIRPORT TO THE DISTRICT OFFICE WHILE ON OFFICIAL BUSINESS.	12.00
01-25	6024540008	DO	12/28/95		TOLL INCURRED WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS.	20.00
01-25	6024540007	DO	12/28/95		TAXI FARE INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	3.00
01-25	6024540011	KESSLER, JAMES M.	12/15/95		PARKING FEE INCURRED WHILE AT AN OFFICIAL MEETING AT QEOB.	22.50
01-31	6029240011	FISCHER, CARY	12/01/95	12/31/95	MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS -- 168 MILES AT .275 PER MILE.	8.50
01-31	6029240008	SCHUMER, CHARLES	12/15/95	12/17/95	TOLLS INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.	46.20
02-15	6046740022	SULLIVAN, VERONICA	12/01/95	12/31/95	MILEAGE INCURRED ON OFFICIAL BUSINESS IN THE DISTRICT - 375 MILES AT .275 PER MILE.	29.50
02-23	6053590024	DO	11/14/95	12/20/95	TOLLS INCURRED ON OFFICIAL BUSINESS IN THE DISTRICT.	103.12
03-14	6074040009	SCHUMER, CHARLES	12/12/95	12/19/95	AIRFARE FOR MEMBER, DC TO NY TO DC TIX #0371830055352	31.00
03-14	6074040008	DO	12/15/95		TRAINFARE FOR MEMBER TIX # 3496862052542 NY-DC	128.00
					TRAVEL TOTALS:	1,475.82
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RENT, COMMUNICATIONS AND UTILITIES						
01-05	6004550024	DO	11/20/95		PHONE CALLS MADE FROM AN AIRPLANE ON OFFICIAL BUSINESS.	8.32

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. CHARLES E SCHUMER - CON.				
01-05 6004550022 SCHUMER, CHARLES	11/18/95	CALLS MADE FROM AN AIRPLANE ON OFFICIAL BUSINESS.	25.56	
01-05 6004550021 DO	11/18/95	PHONE CALLS MADE FROM AIRPLANE ON OFFICIAL BUSINESS.	11.20	
01-11 6011310014 CON EDISON	11/27/95	UTILITY SERVICE	128.18	
01-19 6019700017 FEDERAL EXPRESS CORP.	11/29/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT.	28.68	
01-25 6024540006 BELL ATLANTIC MOBILE SYSTEMS INC.	11/21/95	MEMBER CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS.	529.35	
01-25 6024540005 FEDERAL EXPRESS CORP.	12/13/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT.	11.39	
01-25 6024540004 DO	11/14/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT.	5.23	
01-25 6024540003 DO	12/15/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT.	8.73	
01-31 6029240009 DO	12/18/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	7.50	
01-31 6029240010 MIGLINO, MARY-MERCEDES	11/13/95	REIMBURSEMENT OF OFFICIAL CALLS MADE ON PERSONAL PHONE	26.05	
01-31 6031930342 IDC TELEPHONE TOLLS CHARGED	12/01/95		384.72	
01-31 6031960326 IDC TELEPHONE EQUIPMENT CHARGED	12/01/95		28.00	
01-31 6031970340 IDC TELEPHONE SERVICE CHARGED	12/01/95		90.00	
01-31 6031980826 IDIST OFFICE TELEPHONE SERVICE CHARGED	12/01/95		634.38	
01-31 6031980824 IDISTRICT OFFICE TELEPHONE EQUIP CHG	12/01/95		70.20	
01-31 6031980825 IDISTRICT OFFICE TELEPHONE TOLLS CHG	12/01/95		338.46	
01-15 6046740010 FEDERAL EXPRESS CORP.	01/02/96	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT.	3.99	
02-15 6046740023 MIGLINO, MARY-MERCEDES	12/01/95	PHONE CALLS FOR OFFICIAL BUSINESS MADE ON PERSONAL ACCOUNT.	26.44	
02-15 6046740021 SULLIVAN, VERONICA	10/21/95	PHONE CALLS FOR OFFICIAL BUSINESS MADE ON PERSONAL ACCOUNT.	28.41	
02-23 6035390023 FEDERAL EXPRESS CORP.	12/29/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT.	8.23	
03-14 6074040010 SCHUMER, CHARLES	12/15/95	OFFICIAL PHONE CHARGES BILLED FROM AIRPLANE	12.29	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,415.31	
PRINTING AND REPRODUCTION				
01-05 6004550014 DAVID L ANDRUKITIS	12/12/95	BUSINESS CARDS USED FOR OFFICIAL BUSINESS. ORLOVE, HOROWITZ, MARDENFIELD	84.00	
01-05 6004550013 DO	12/04/95	FOLDING OF LETTERS BEING SENT TO CONSTITUENTS.	66.00	
01-05 6004550012 DO	12/01/95	FOLDING OF LETTERS TO CONSTITUENTS.	17.30	
01-05 6004550017 MOTO PHOTO	12/11/95	PHOTO TAKEN DURING AN OFFICIAL EVENT WITH CONSTITUENTS.	20.00	
01-05 6004550016 DO	12/11/95	PHOTOS TAKEN DURING AN OFFICIAL EVENT WITH CONSTITUENTS.	14.00	
01-05 6004550015 DO	11/23/95	PHOTOS TAKEN DURING AN OFFICIAL FUNCTION WITH CONSTITUENTS.	10.00	
01-05 6004550008 SULLIVAN, VERONICA	11/12/95	FILM NEEDED FOR OFFICIAL BUSINESS IN THE DISTRICT.	7.57	
01-31 6029240006 DAVID L ANDRUKITIS	12/16/95	FOLDING OF LETTERS THAT RESPOND TO CONSTITUENT MAIL.	52.30	
01-31 6029240005 DO	12/04/95	PRINTING OF DISTRICT WIDE NEWSLETTER. SCHUMER REPORT.	6,718.50	
01-31 6030550031 DO	12/29/95	BUSINESS CARDS USED FOR OFFICIAL BUSINESS. ALMAIS, KRAMER	50.00	
		PRINTING AND REPRODUCTION TOTALS:	7,038.67	
OTHER SERVICES				
01-05 6004550011 ISAY, JOSHUA D	12/17/95	FAK SENT ON OFFICIAL BUSINESS.	9.00	

01-31 6029240012	MAGGIO BROTHERS INC	12/01/95	12/31/95	PAYMENT FOR TRASH SERVICE TO ROCKAWAY DISTRICT OFFICE	60.00
02-23 6053590021	H&J CLEANING COMPANY	12/06/95	12/27/95	CLEANING OF DISTRICT OFFICE	240.00
				OTHER SERVICES TOTALS:	309.00
SUPPLIES AND MATERIALS					
01-05 6004550018	CARROLL PUBLISHING COMPANY	12/01/95		SUBSCRIPTION TO FEDERAL DIRECTORY USED IN THE WASHINGTON OFFICE	137.00
01-05 6004550023	SCHUMER, CHARLES	11/19/95		GAS PURCHASED IN THE DISTRICT ON OFFICIAL BUSINESS	17.00
01-05 6004550009	SULLIVAN, VERONICA	11/01/95	11/30/95	NEWSPAPERS FOR USE IN THE QUEENS OFFICE	5.40
01-19 6019570016	AMERICAN BANKER	01/02/97	01/02/97	YEARLY SUBSCRIPTION TO BANKING MAGAZINE USED IN THE WASHINGTON OFFICE	750.00
01-19 6019570014	CONGRESSIONAL QUARTERLY INC	01/02/96	01/02/97	YEARLY SUBSCRIPTION FOR LEGISLATIVE REPORTS USED IN THE WASHINGTON OFFICE	1,099.00
01-19 6019570013	DO	01/02/96	01/02/97	YEARLY SUBSCRIPTION FOR LEGISLATIVE REPORTS	3,500.00
01-19 6019570015	NATIONAL NEWS	01/02/96	01/02/97	YEARLY SUBSCRIPTION FOR NEW YORK PAPERS USED IN THE WASHINGTON OFFICE	1,380.70
01-31 6029240014	GREAT BEAR SPRING CO.	11/27/95	12/20/95	WATER SERVICE TO ROCKAWAY OFFICE	19.85
01-31 6029240013	POLAND SPRING	12/04/95	12/20/95	PAYMENT FOR WATER SERVICE TO BROOKLYN OFFICE	57.50
01-31 6029240007	XEROX CORPORATION	11/28/95		COPIER SUPPLIES FOR THE DISTRICT OFFICE XEROX MACHINE	196.00
01-31 6030500029	BORO SERVICE STATION	11/08/95		REPAIR ON OFFICIALLY LEASED AUTOMOBILE	35.00
01-31 6030550028	CLASSIC LEGAL SUPPLY CO.	12/29/95		OFFICE SUPPLIES USED IN THE BROOKLYN DISTRICT OFFICE	954.93
01-31 6030550030	MARDENFIELD, VIVIAN	12/01/95	12/31/95	NEWSPAPERS USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	51.00
01-31 6030550027	ROMAR CHEMICAL CO., INC	12/19/95		PAYMENT FOR OFFICE SUPPLIES USED IN BROOKLYN DISTRICT OFFICE	40.00
01-31 6031950772	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		978.28
02-15 6046740020	SULLIVAN, VERONICA	12/01/95	12/31/95	NEWSPAPERS USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	56.20
02-15 6046740007	THE GAZETTE	01/01/96	12/01/96	SUBSCRIPTION FOR NEWSPAPER USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	15.00
02-23 6053590022	COLE PUBLICATIONS	11/30/95		DIRECTORY USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	386.00
03-14 6074040011	SCHUMER, CHARLES	10/29/95	12/27/95	GAS PURCHASED IN THE DISTRICT ON OFFICIAL BUSINESS	106.77
03-14 6074040007	DO	12/07/95		MEAL WITH CONSTITUENTS IN TOWN TO DISCUSS PENDING LEGISLATION	52.60
03-19 6078420007	MARDENFIELD, VIVIAN	01/01/96	01/31/96	DAILY NEWSPAPERS USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	71.25
03-21 60806410014	SCHUMER, CHARLES	12/17/95		GAS PURCHASED IN THE DISTRICT ON OFFICIAL BUSINESS	15.70
				SUPPLIES AND MATERIALS TOTALS:	9,925.18
EQUIPMENT					
01-31 6031900733	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		820.33
02-29 6060900705	DO	12/01/95	12/31/95		24.07
02-29 6060900704	DO	10/01/95	12/31/95		119.40
02-29 6060900702	DO	12/01/95	12/31/95		2,120.00
02-29 6060900701	DO	10/01/95	12/31/95		2,282.20
02-29 6060900700	DO	03/07/95	09/30/95		205.89
				EQUIPMENT TOTALS:	5,571.89

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHARLES E SCHUMER -CON.				
MISCELLANEOUS				
01-05 6004550019 SCHUMER, CHARLES	09/19/95	OFFICIAL PHONE CHARGES BILLED FROM AIRPLANE. ON PERSONAL AMEX.	23.18	23.18
			MISCELLANEOUS TOTALS:	23.18
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,759.05
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	UNITED STATES POSTAL SERVICE	12/01/95 12/31/95 FRANKED MAIL	FRANKED MAIL TOTALS:	48,404.35
			OFFICIAL MAIL ALLOWANCE TOTALS:	48,404.35
			OFFICE TOTALS:	75,163.40
=====				
1996 HON. ROBERT C SCOTT				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			137,937.48	137,937.48
RENT, COMMUNICATIONS AND UTILITIES			1,947.20	1,947.20
SUPPLIES AND MATERIALS			11,556.22	11,556.22
EQUIPMENT			1,470.01	1,470.01
			9,640.47	9,640.47
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,551.38
FRANKED MAIL				
			652.54	652.54
			OFFICIAL MAIL ALLOWANCE TOTALS:	652.54
			OFFICE TOTALS:	163,203.92
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BLAND, ELIZABETH E	01/01/96 03/31/96	EXECUTIVE ASSISTANT		6,750.00
CRITTENDEN, ALONZO L	01/01/96 03/31/96	PART-TIME EMPLOYEE		3,000.00
DTILLARD, LAURENCE B	01/01/96 03/31/96	COMMUNICATIONS DIRECTOR		10,749.99
DORRIS, KIMBERLY F	01/01/96 03/31/96	LEGISLATIVE ASSISTANT		5,250.00
DOWNS, CYNTHIA H	03/16/96 03/31/96	CONSTITUENT SERVICE REPRESENTATIVE		1,687.50
FORTE, DENISE M	01/01/96 03/31/96	STAFF ASSISTANT		7,000.00
GEORGE, SAMUEL SCOTT	01/01/96 03/31/96	PART-TIME EMPLOYEE		3,000.00
HUTCHINSON, SHANEASE	01/01/96 03/31/96	STAFF ASSISTANT		4,374.99
IVEY, JONI L	01/01/96 03/31/96	CHIEF OF STAFF		18,750.00
JONES, THOMAS C	01/01/96 03/31/96	PART-TIME EMPLOYEE		1,800.00
KEATOR, MARGARET H	01/01/96 03/31/96	LEGISLATIVE ASSISTANT		7,875.00
LAMBERT, ANN-FRANCES	01/01/96 03/31/96	STAFF ASSISTANT		3,000.00
LEE, JOSEPH M, III	01/01/96 03/31/96	LEGISLATIVE ASSISTANT		6,750.00

MILES, MICHAEL	02/07/96	03/31/96	STAFF ASSISTANT						1,800.00
RUSSELL, GISELE P	01/01/96	03/31/96	DISTRICT MANAGER						8,625.00
SHIELDS, THOMAS	01/01/96	03/31/96	LEGISLATIVE ASSISTANT						4,250.00
TILLING-THOMPSON, THERESA N	01/01/96	03/31/96	OFFICE MANAGER						7,500.00
TRENT, DEITRA Y	01/01/96	03/31/96	LEGISLATIVE ASSISTANT						7,125.00
VASSAR, B NORRIS	01/01/96	03/31/96	SENIOR COUNSEL						20,750.01
MATSON, FREDERICK D, JR	01/01/96	03/31/96	STAFF ASSISTANT						2,400.00
MOOLFOLK, BRIAN P	01/01/96	03/31/96	PART-TIME EMPLOYEE						5,499.99
			PERSONNEL COMPENSATION TOTALS:						137,937.48
TRAVEL									
01-31 6030870015	DILLARD, LAURENCE B	01/19/96	TRAVEL FROM WASHINGTON TO RICHMOND, TOTAL MILES 200 @ .30 RATE						60.00
01-31 6030870011	DO	01/17/96	IN DISTRICT TRAVEL, TOTAL MILES: 54 @ .30 RATE						16.20
01-31 6030870010	DO	01/16/96	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, ROUNDTRIP, TOTAL MILES 372 @ .30 RATE						111.60
01-31 6030870012	DO	01/17/96	REIMBURSEMENT FOR PARKING						5.00
01-31 6030870013	DORRIS, KIM	01/04/96	IN DISTRICT TRAVEL, TOTAL MILES 98 @ .30 RATE						26.40
01-31 6030870014	KEATOR, MARGARET	01/05/96	IN DISTRICT TRAVEL, TOTAL MILES 48 @ .30 RATE						14.40
02-12 6043100012	DORRIS, KIM	01/11/96	IN-DISTRICT TRAVEL, TOTAL MILES 126 @ .30						37.80
02-12 6043100013	HUTCHINSON, SHANEASE	01/06/96	IN-DISTRICT TRAVEL, TOTAL MILES 97 @ .30						29.10
02-12 6043100009	IVEY, JONI L	01/31/96	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ .30						55.80
02-12 6043100008	DO	01/22/96	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ .30						55.80
02-12 6043100006	DO	01/15/96	IN DISTRICT TRAVEL, TOTAL MILES 100 @ .30						30.00
02-12 6043100011	KEATOR, MARGARET	01/16/96	IN-DISTRICT TRAVEL, TOTAL MILES 177 @ .30						53.10
02-12 6043100015	RUSSELL, GISELE	01/06/96	IN DISTRICT TRAVEL, TOTAL MILES 196 @ .30						58.80
02-12 6043100005	SCOTT, HON. ROBERT C.	01/30/96	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ .30						55.80
02-12 6043100004	DO	01/26/96	TRAVEL FROM NEWPORT NEWS TO NEWPORT NEWS, TOTAL MILES 186 @ .30						55.80
02-12 6043100003	DO	01/27/96	TRAVEL FROM NEWPORT NEWS TO RICHMOND, ROUNDTRIP, TOTAL MILES 160 @ .30						48.00
02-12 6043100002	DO	01/06/96	IN-DISTRICT TRAVEL, TOTAL MILES 630 @ .30						189.00
02-12 6043100001	DO	01/05/96	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ .30						55.80
02-12 6043100014	TRENT, DEITRA Y	01/06/96	IN-DISTRICT TRAVEL, TOTAL MILES 160 @ .30						48.00
02-12 6043100010	VASSAR, B NORRIS	01/16/96	TRAVEL FROM WASHINGTON TO PORTSMOUTH, ROUNDTRIP, TOTAL MILES 422 @ .30 RATE						126.60
02-21 6051880026	DORRIS, KIM	01/25/96	IN DISTRICT TRAVEL, TOTAL MILES 72 @ .30 RATE						21.60
02-21 6051880027	IVEY, JONI L	02/01/96	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ .30 RATE						55.80
02-21 6051880030	SCOTT, HON. ROBERT C.	02/07/96	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ .30 RATE						55.80
02-21 6051880029	DO	02/05/96	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ .30 RATE						55.80

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1996 HON. ROBERT C SCOTT - CON.				
02-21 6051890028 SCOTT, HON. ROBERT C.	02/03/96	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ .30 RATE		55.80
03-15 6074450009 BLAND, ELISABETH E	02/09/96	IN DISTRICT TRAVEL, TOTAL MILES 100 @ .30 RATE		30.00
03-15 6074450008 DORRIS, KIM	02/22/96	IN DISTRICT TRAVEL, TOTAL MILES 108 @ .30 RATE		32.40
03-15 6074450006 FORTE, DENISE M	02/08/96	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT		132.00
03-15 6074450005 DO	02/09/96	IN DISTRICT TRAVEL, TOTAL MILES 12 @ .30 RATE		3.60
03-15 6074450004 DO	02/08/96	TRAVEL FROM WASHINGTON TO HAMPTON, ROUNDTrip TOTAL MILES 590 @ .30 RATE		117.00
03-15 6074450007 GEORGE, SAMUEL SCOTT	02/01/96	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, ROUNDTrip, TOTAL MILES 372 @ .30 RATE		111.60
03-15 6074450010 KEATOR, MARGARET	02/23/96	IN DISTRICT TRAVEL, TOTAL MILES 52 @ .30 RATE		15.60
03-20 6079820007 DILLARD, LAURENCE B	02/10/96	TRAVEL FROM WASHINGTON TO NORFOLK, ROUNDTrip, TOTAL MILES 424 @ .30 RATE		127.20
		TRAVEL TOTALS:		1,947.20
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029890717 GREAT ATLANTIC COMMERCIAL, INC.	01/01/96	RENT - 2600 WASH AVE NATION BK BLDG., NEWPORT NEWS, VA		1,300.00
01-30 6029890718 JACKSON CENTER L.P.	01/01/96	RENT - 501 N. 2ND ST. RICHMOND, VA		1,042.00
02-15 6045440006 FEDERAL EXPRESS CORP.	01/11/96	EXPRESS MAIL SERVICE		7.50
02-21 6051770027 DO	01/16/96	EXPRESS MAIL SERVICE		11.49
02-21 6051770026 DO	12/30/95	EXPRESS MAIL SERVICES		11.25
02-29 6057890716 GREAT ATLANTIC COMMERCIAL, INC.	02/01/96	RENT - 2600 WASH AVE NATION BK BLDG., NEWPORT NEWS, VA		1,300.00
02-29 6057890717 JACKSON CENTER L.P.	02/01/96	RENT - 501 N. 2ND ST. RICHMOND, VA		1,042.00
02-29 6040930199 (DC TELEPHONE TOLLS CHARGED)	01/03/96			234.86
02-29 6060960188 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96			34.00
02-29 6060970199 (DC TELEPHONE SERVICE CHARGED)	01/03/96			60.00
02-29 6060980384 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96			701.72
02-29 6060980382 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96			357.04
02-29 6060980383 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96			761.69
03-20 6079820008 FEDERAL EXPRESS CORP.	02/14/96	EXPRESS MAIL SERVICE		7.50
03-20 6079820003 DO	02/05/96	EXPRESS MAIL SERVICE		4.80
03-20 6079820002 DO	02/07/96	EXPRESS MAIL SERVICE		11.73
03-28 6087890716 GREAT ATLANTIC COMMERCIAL, INC.	03/01/96	RENT - 2600 WASH AVE NATION BK BLDG., NEWPORT NEWS, VA		1,300.00
03-28 6087890717 PROPERTY INVESTMENT ADVISORS	03/01/96	RENT - 501 N. 2ND ST. RICHMOND, VA		1,042.00
03-28 6089540043 (RECORDING SERVICES CHARGED)	03/29/96			129.00
03-31 6089950201 (DC TELEPHONE TOLLS CHARGED)	02/01/96			313.02
03-31 6089950201 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96			34.00
03-31 6089970191 (DC TELEPHONE SERVICE CHARGED)	02/01/96			60.00
03-31 6089970201 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96			696.41
03-31 6089980384 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96			357.04
03-31 6089980382 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96			737.17
03-31 6089980383 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96			11,556.22
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		
SUPPLIES AND MATERIALS				
01-31 6031950458 (STATIONERY ALLOWANCE CHARGED)	01/03/96			295.02

02-29	6060950465	DO		02/01/96	02/29/96				WATER SERVICE FOR NEWPORT NEWS OFFICE	221.63
03-20	6079820011	AQUA COOL		01/29/96	01/31/96				WATER SERVICE FOR WASHINGTON OFFICE	14.50
03-20	6079820001	AQUA COOL	WASHINGTON	01/16/96	01/31/96				WATER SERVICE FOR NEWPORT NEWS DISTRICT OFFICE	27.05
03-20	6079820006	THE VIRGINIAN-PILOT & THE LEDGER-STAR		03/05/96	09/06/96				SUBSCRIPTION TO NEWSPAPER FOR NEWSPAPER SUBSCRIPTION FOR NEWSPAPER	150.00
03-20	6079820004	THE WASHINGTON POST		03/09/96	09/06/96				SUBSCRIPTION FOR NEWSPAPER	28.80
03-31	6089950467	(STATIONERY ALLOWANCE CHARGED)		03/01/96	03/31/96				SUPPLIES AND MATERIALS TOTALS:	733.01
	EQUIPMENT									1,470.01
01-31	6031900426	OFFICE SYSTEMS MANAGEMENT		01/01/96	01/31/96					3,217.05
02-29	60609000402	DO		02/01/96	02/29/96					3,211.71
03-31	6089900352	DO		03/01/96	03/31/96					3,211.71
	FRANKED MAIL								EQUIPMENT TOTALS:	9,640.47
02-29	UNITED STATES POSTAL SERVICE			01/01/96	01/31/96				FRANKED MAIL	236.21
03-31	DO			02/01/96	02/29/96				FRANKED MAIL	416.33
									FRANKED MAIL TOTALS:	652.54
									OFFICIAL MAIL ALLOWANCE TOTALS:	652.54
									OFFICE TOTALS:	163,203.92
										=====
1995 HON. ROBERT C SCOTT										
TRAVEL										
01-31	6030870009	SCOTT,HON.	ROBERT C.	12/01/95					REIMBURSEMENT FOR HOTEL EXPENSES INCURRED	58.99
02-12	6043100034	IVEY,JONI L		12/21/95					TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ .30	55.80
									TRAVEL TOTALS:	114.79
01-04	6004820001	GREAT ATLANTIC COMMERCIAL, INC.		12/01/95	12/30/95				RENT - 2600 WASH AVE NATION BK BLDG., NEWPORT NEWS, VA	470.00
01-11	6005190010	NEWPORT NEWS CABLEVISION		01/01/96	12/31/96				ONE YEAR SUBSCRIPTION FOR CABLE SERVICE FOR NEWPORT NEWS DISTRICT OFFICE	311.16
01-31	6031930194	(DC TELEPHONE TOLLS CHARGED)		12/01/95	12/31/95					260.53
01-31	6031960183	(DC TELEPHONE EQUIPMENT CHARGED)		12/01/95	12/31/95					34.00
01-31	6031970192	(DC TELEPHONE SERVICE CHARGED)		12/01/95	12/31/95					60.00
01-31	6031980385	(DIST OFFICE TELEPHONE SERVICE CHARGED)		12/01/95	12/31/95					647.35
01-31	6031980383	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		12/01/95	12/31/95					807.59
01-31	6031980384	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		12/01/95	12/31/95					1,373.65
02-05	6032330009	FEDERAL EXPRESS CORP.		12/01/95	12/04/95				EXPRESS MAIL SERVICE	5.23
02-05	6032330008	DO		12/05/95					EXPRESS MAIL SERVICE	3.99
02-05	6032330007	DO		12/14/95					EXPRESS MAIL SERVICE	3.75
02-05	6032330006	DO		12/28/95					EXPRESS MAIL SERVICE	3.75
02-21	6051770028	DO		11/25/95					EXPRESS MAIL SERVICE	3.99
									RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,984.99

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROBERT C SCOTT -CON.				
02-15 6045440009 DAVID L. ANDRUKITIS ,INC	12/27/95	PRINTING SERVICES FOR 237,000 TOWN MEETING CARDS		4,062.90
02-15 6045440008 DO	12/28/95	PRINTING OF BUSINESS CARDS FOR DILLARD AND KEATOR, 500 EACH		76.00
		PRINTING AND REPRODUCTION TOTALS:		4,138.90
OTHER SERVICES				
01-16 6016140008 COOK, MICHAEL	12/09/95 12/10/95	PAYMENT FOR PAINTING OFFICE ADDITION TO NEWPORT NEWS DISTRICT OFFICE		450.00
01-16 6016140030 DIAZ, EDWIN	12/09/95	PROVIDED ELECTRICIAN SERVICES COMPUTER HOOK-UPS IN OFFICE ADDITION FOR N-NEWS D.O.		175.00
01-16 6016140005 MJ CARPET CLEANING SERVICES	12/13/95	PAYMENT FOR CARPET CLEANING SERVICES PERFORMED FOR NEWPORT NEWS DISTRICT OFFICE		179.00
		OTHER SERVICES TOTALS:		804.00
SUPPLIES AND MATERIALS				
01-18 6018590001 RICHMOND TIMES DISPATCH	12/28/95 01/28/95	SUBSCRIPTION FOR DISTRICT NEWSPAPER FOR RICHMOND DISTRICT OFFICE FOR A PERIOD OF 52 WEEKS		167.40
02-05 6032330010 AQUA COOL	12/28/95 12/31/95	WATER SERVICE FOR NEWPORT NEWS OFFICE		19.00
02-05 6032330005 AQUA COOL WASHINGTON	12/08/95 12/31/95	WATER SERVICE FOR WASHINGTON OFFICE		32.40
02-15 6045440007 STANDARD OFFICE SUPPLY	12/22/95	PURCHASE OF A STEP LADDER FOR NEWPORT NEWS DISTRICT OFFICE		72.18
		SUPPLIES AND MATERIALS TOTALS:		290.98
EQUIPMENT				
01-31 6031900425 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95			15,019.55
02-29 6060900401 DO	12/01/95 12/31/95			26,865.71
03-31 6089900351 DO	12/01/95 12/31/95			175.00
		EQUIPMENT TOTALS:		42,060.26
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		51,393.92
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	12/01/95 12/31/95	FRANKED MAIL		31,082.75
		UNITED STATES POSTAL SERVICE		31,082.75
		FRANKED MAIL TOTALS:		62,165.50
		OFFICIAL MAIL ALLOWANCE TOTALS:		62,165.50
		OFFICE TOTALS:		82,476.67
199% HON. ANDREA H SEASTRAND				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION		140,663.00
		TRAVEL		10,910.47
		RENT, COMMUNICATIONS AND UTILITIES		11,927.74
		PRINTING AND REPRODUCTION		310.89
		OTHER SERVICES		3,100.00

SUPPLIES AND MATERIALS 5,391.44
EQUIPMENT 14,177.33
OFFICIAL EXPENSES OF MEMBERS TOTALS: 186,480.87

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,809.06
OFFICIAL MAIL ALLOWANCE TOTALS: 1,809.06
OFFICE TOTALS: 188,289.93

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AGALOS,SANDRA L	01/01/96	03/31/96	CHIEF CASEWORKER/DISTRICT OFFICE	10,250.01
BENZ,KATHLEEN A	02/16/96	03/31/96	PRESS SECRETARY	4,500.00
BISHOP,MICHAEL F	02/26/96	03/31/96	LEGISLATIVE CORRESPONDENT	2,138.89
BOS,WILLIAM W	02/06/96	03/31/96	FIELD REPRESENTATIVE	5,500.00
DANIELS,ERIC A	01/01/96	03/31/96	DISTRICT OFFICE MANAGER	13,749.99
DEGAMO,JENNIFER K	01/01/96	03/31/96	DISTRICT STAFF ASSISTANT	2,138.00
GARCIA,JONATHAN C	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,749.99
GRAVES,SHANNON	01/01/96	03/31/96	SYSTEMS MANAGER	4,916.67
GREEN,JAMES G	01/01/96	03/31/96	FIELD REPRESENTATIVE	7,500.00
HARMON,DELISA LOU	01/23/96	02/08/96	PRESS SECRETARY	1,600.00
HUNT,MARGARET ALLYN	01/01/96	02/23/96	LEGISLATIVE ASSISTANT	2,944.45
LATSON,RUTH A	01/01/96	03/31/96	DISTRICT STAFF ASSISTANT	5,549.99
LEHMAN,TRENT	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	9,000.00
MOORE,ANDREW D	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	11,250.00
NELSON,CYNTHIA A	01/01/96	03/31/96	CASEWORKER	5,000.01
PALHATEER,KATHERINE A	01/01/96	03/31/96	EXECUTIVE ASSISTANT	9,583.33
RAYMOND,DANA K	01/01/96	03/31/96	CASEWORKER	6,750.00
REIBOLDT,KAY	01/01/96	03/31/96	CHIEF OF STAFF	24,999.99
ROY,STUART	01/01/96	01/15/96	PRESS SECRETARY	1,541.67
YOUNG,SCOTT	01/01/96	03/31/96	CONSTITUENT LIAISON	5,000.01
PERSONNEL COMPENSATION TOTALS:				140,663.00

TRAVEL

01-30 6029720011	SEASTRAND,HON. ANDREA H.	01/21/96	MEMBER TRAVEL SAN LUIS OBISPO-LAX-DC	249.00
01-30 6029720010	DO	01/09/96	MEMBER TRAVEL DC-DALLAS-LAX-SAN LUIS OBISPO	437.00
01-30 6029720016	DO	01/09/96	MEMBER LODGING EN ROUTE TO DISTRICT	79.82
01-30 6029720014	DO	01/18/96	MEMBER LODGING OFFICIAL TRAVEL IN DISTRICT	80.30
01-30 6029720012	DO	01/10/96	MEMBER - RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	410.77
01-30 6029720013	DO	01/13/96	FUEL FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	48.95
02-13 6043660008	AGALOS,SANDRA L	01/05/96	RENTAL CAR FOR OFFICIAL USE IN DISTRICT - STAFF	95.45
02-13 6043660009	DO	01/06/96	FUEL FOR RENTAL VEHICLE	12.50
02-13 6043660010	DO	01/05/96	PARKING FEE WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.00
02-13 6043660006	GREEN,JAMES G	01/16/96	DISTRICT STAFF MILEAGE - OFFICIAL BUSINESS FOR MEMBER 850 MI. @ .25/MI.	212.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. ANDREA H SEASTRAND -CON.				
02-13 6043660032 GREEN,JAMES G	01/23/96	PARKING	9.00	9.00
02-13 6043790010 AGALOS,SANDRA L	01/04/96	DISTRICT STAFF MILEAGE 502 MI. @ .25/MI	125.50	125.50
02-13 6043790021 DANIELS,ERIC A	01/25/96	STAFF TRAVEL - ROUND TRIP AIRFARE SANTA BARBARA, CA - LAX - DULLES - LAX-SANTA BARBARA	340.00	340.00
02-13 6043790019 DO	01/25/96	STAFF LODGING ON OFFICIAL TRAVEL IN WASHINGTON, DC	113.37	113.37
02-13 6043790018 DO	01/28/96	STAFF TRANSPORTATION - DC TO DULLES	16.00	16.00
02-13 6043790017 DO	01/28/96	STAFF AIRPORT PARKING - OFFICIAL TRIP SANTA BARBARA, CA - DC	20.00	20.00
02-21 6051560001 GREEN,JAMES G	01/08/96	STAFF LODGING - OFFICIAL BUSINESS IN DISTRICT	86.90	86.90
02-21 6051560005 DO	01/08/96	STAFF MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	12.82	12.82
02-21 6051560002 DO	01/03/96	DISTRICT MILEAGE 422 MI. @ .25/MI.	105.50	105.50
02-23 6052700026 GRAVES,SHANNON	02/02/96	STAFF MILEAGE ROUND TRIP DC/DULLES/DC 510 MI. @.25/MI.	12.50	12.50
02-26 6054740012 AGALOS,SANDRA L	01/25/96	STAFF TRAVEL ROUND TRIP AIRFARE SAN LUIS OBISPO-LAX-D. C.-LAX- SAN LUIS OBISPO	352.00	352.00
02-26 6054740013 DO	01/25/96	STAFF AIRPORT PARKING WHILE ON OFFICIAL BUSINESS IN D. C.	9.00	9.00
02-26 6054740026 GREEN,JAMES G	01/29/96	DISTRICT STAFF MILEAGE ON OFFICIAL BUSINESS IN DISTRICT 441 @ .25/MI	110.25	110.25
02-26 6054740002 NELSON,CYNTHIA A	01/15/96	CYNTHIA NELSON DISTRICT STAFF MILEAGE - OFFICIAL BUSINESS 146 @ .25/MI	36.50	36.50
02-26 6054740015 REIBOLDT,KAY	02/07/96	STAFF-FEE FOR CHANGE IN AIRLINE TICKET (TIME CHANGE IN FLIGHT DEPARTURE DUE TO MTG.) SAN LUIS-DC	50.00	50.00
02-26 6054740014 DO	02/01/96	STAFF TRAVEL-ROUND TRIP AIRFARE-DC-LAX-SAN LUIS OBISPO-LAX-D.C.	362.00	362.00
02-26 6054740029 DO	02/06/96	STAFF MEAL - ON OFFICIAL TRAVEL IN DISTRICT	31.50	31.50
02-26 6054740028 DO	02/06/96	STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT	4.21	4.21
02-26 6054740010 DO	02/04/96	STAFF MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	1.51	1.51
02-26 6054740009 DO	02/03/96	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	22.20	22.20
02-26 6054740008 DO	02/02/96	MEAL ON OFFICIAL TRAVEL IN DISTRICT	3.50	3.50
02-26 6054740007 DO	02/01/96	MEALS ON OFFICIAL TRAVEL IN DISTRICT	4.69	4.69
02-26 6054740016 DO	02/01/96	RENTAL VEHICLE ON OFFICIAL BUSINESS IN DISTRICT	205.71	205.71
02-26 6054740006 DO	02/04/96	FUEL FOR RENTAL VEHICLE	14.84	14.84
02-26 6054740032 DO	02/01/96	ROUND TRIP MILEAGE DC-DULLES-DC 50 MTL. @ .25/MI	12.50	12.50
02-26 6054740005 DO	01/06/96	STAFF MILEAGE ONE WAY - DULLES - D. C. 25 MI. @ .25/MI	6.25	6.25
02-26 6054740031 DO	02/01/96	STAFF TRANSPORTATION TO AND FROM CAR RENTAL-SAN LUIS OBISPO	10.00	10.00
02-26 6054740030 DO	02/01/96	OBISPO	10.00	10.00
02-28 6058410023 WILLIAM BOS,	02/01/96	LUGGAGE GRATUITIES DULLES & SAN LUIS OBISPO AIRPORTS (ROUND TRIP)	344.00	344.00
02-28 6058410021 DO	02/11/96	STAFF ROUNDTRIP AIRFARE - DC/LAX/SANTA BARBARA/LAX/DC	202.36	202.36
02-28 6058410015 DO	01/16/96	STAFF LODGING ON OFFICIAL BUSINESS IN DISTRICT	57.04	57.04
02-28 6058410014 DO	02/20/96	STAFF LODGING ON OFFICIAL TRAVEL		

02-28 6058410011	DO	02/13/96	02/15/96	STAFF LODGING OFFICIAL BUSINESS IN DISTRICT	260.70
02-28 6058410006	DO	02/11/96	02/13/96	STAFF LODGING OFFICIAL TRAVEL IN DISTRICT	182.60
02-28 6058410020	DO	02/17/96		MEALS- OFFICIAL TRAVEL IN DISTRICT	30.64
02-28 6058410019	DO	02/19/96		MEALS - ON OFFICIAL TRAVEL IN DISTRICT	37.57
02-28 6058410018	DO	02/20/96		STAFF MEALS ON OFFICIAL TRAVEL IN DISTRICT	26.44
02-28 6058410013	DO	02/16/96		STAFF MEALS- OFFICIAL BUSINESS IN DISTRICT	44.99
02-28 6058410012	DO	02/18/96		STAFF MEALS ON OFFICIAL TRAVEL IN DISTRICT	37.52
02-28 6058410005	DO	02/11/96		STAFF MEALS ON OFFICIAL TRAVEL IN DISTRICT	29.44
02-28 6058410004	DO	02/12/96		STAFF MEALS ON OFFICIAL TRAVEL IN DISTRICT	43.01
02-28 6058410003	DO	02/13/96		STAFF MEALS ON OFFICIAL TRAVEL IN DISTRICT	24.57
02-28 6058410002	DO	02/14/96		STAFF MEALS ON OFFICIAL TRAVEL IN DISTRICT	32.36
02-28 6058410001	DO	02/15/96		STAFF MEALS ON OFFICIAL TRAVEL IN DISTRICT	25.16
02-28 6058410008	DO	02/11/96	02/20/96	VEHICLE RENTAL FOR OFFICIAL TRAVEL IN DISTRICT	264.72
02-28 6058410010	DO	02/20/96		FUEL FOR RENTAL VEHICLE	16.49
02-28 6058410009	DO	02/16/96		FUE FOR RENTAL VEHICLE	16.53
02-28 6058410017	DO	02/12/96		PARKING FEE ON OFFICIAL TRAVEL IN DISTRICT	1.00
02-28 6058410016	DO	02/11/96		CAB FARE DC TO NATIONAL	11.00
02-28 6058740018	DANIELS,ERIC A	01/03/96	01/30/96	DISTRICT STAFF MILAGE OFFICIALBUSINESS IN DISTRICT	144.25
02-28 6058740024	REIBOLDT,KAY	02/05/96		577 MI. @.25/MI	6.23
02-28 6058740023	SEASTRAND,HON. ANDREA H.	02/05/96		MEALS OFFICIAL TRAVEL IN DISTRICT	9.70
03-05 6064340010	REIBOLDT,KAY	02/14/96		MEAL OFFICIAL BUSINESS IN DISTRICT	58.16
03-05 6064340009	DO	02/13/96		STAFF MEALS - OFFICIAL TRAVEL IN DISTRICT	26.83
03-05 6064340002	DO	02/15/96	02/16/96	STAFF MEALS ON OFFICIAL TRAVEL IN DISTRICT	5.35
03-05 6064340001	DO	02/11/96		MEALS ON OFFICIAL TRAVEL IN DISTRICT	31.74
03-05 6064340004	DO	02/11/96	02/16/96	ROUNDRIP MILAGE DC/DULLES/DC - 50 MI. @.25/MI.	12.50
03-05 6064340007	DO	02/12/96		PARKING FEE OFFICIAL TRAVEL IN DISTRICT	2.00
03-05 6064340006	DO	02/11/96	02/12/96	PARKING	2.00
03-05 6064340005	DO	02/11/96	02/13/96	BAGGAGE HANDLING AND GRATUITIES	10.00
03-05 6064340003	DO	02/11/96		GRATUITIES FOR BAGGAGE HANDLING ON OFFICIAL TRAVEL IN DISTRICT	7.00
03-07 6066370002	SEASTRAND,HON. ANDREA H.	02/26/96		MEMBER TRAVEL - ONE MAY SAN LUIS OBISPO-LAX-DC	249.00
03-07 6066370001	DO	02/01/96		MEMBER TRAVEL - ONE MAY DC-LAX-SAN LUIS OBISPO	249.00
03-07 6066370019	DO	02/25/96		MEMBER LODGING IN DISTRICT ON OFFICIAL TRAVEL	91.30
03-07 6066370018	DO	02/21/96		MEMBER LODGING IN DISTRICT ON OFFICIAL TRAVEL	182.60
03-07 6066370008	DO	02/11/96	02/13/96	MEMBER LODGING IN DISTRICT ON OFFICIAL TRAVEL	20.17
03-07 6066370017	DO	02/22/96		MEMBER MEAL ON OFFICIAL TRAVEL IN DISTRICT	14.92
03-07 6066370012	DO	02/12/96		MEMBER MEAL ON OFFICIAL TRAVEL IN DISTRICT	8.98
03-07 6066370010	DO	02/13/96		MEMBER MEAL ON OFFICIAL TRAVEL IN DISTRICT	13.94
03-07 6066370009	DO	02/12/96		MEMBER MEAL ON OFFICIAL TRAVEL IN DISTRICT	20.30
03-07 6066370003	DO	02/11/96		MEMBER MEAL ON OFFICIAL TRAVEL IN DISTRICT	696.05
03-07 6066370004	DO	02/01/96	02/26/96	VEHICLE RENTAL OF MEMBER OFFICIAL TRAVEL IN DISTRICT	18.00
03-07 6066370016	DO	02/22/96		FUEL FOR RENTAL VEHICLE	16.70
03-07 6066370015	DO	02/18/96		FUEL FOR RENTAL VEHICLE	15.84
03-07 6066370013	DO	02/26/96		FUEL FOR RENTAL VEHICLE	15.98
03-07 6066370007	DO	02/11/96		FUEL FOR RENTAL VEHICLE	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. ANDREA H SEASTRAND -CON.				
03-07 6066370006 SEASTRAND,HON. ANDREA H.	02/08/96	FUEL FOR RENTAL VEHICLE	18.25	18.25
03-07 6066370005 DO	02/05/96	FUEL FOR RENTAL VEHICLE	18.75	18.75
03-08 6067020027 REIBOLDT,KAY	02/11/96	STAFF ROUND TRIP AIRFARE ATL/LAX/SANTA BARBARA/SAN LUIS OBISPO/LAX/DC	559.50	559.50
03-08 6067020028 DO	02/13/96	STAFF LODGING ON OFFICIAL TRAVEL IN DISTRICT	260.70	260.70
03-08 6067020031 DO	02/11/96	MEAL ON OFFICIAL TRAVEL IN DISTRICT	6.17	6.17
03-08 6067020030 DO	02/16/96	MEALS ON OFFICIAL TRAVEL IN DISTRICT	50.91	50.91
03-11 6068690011 BENZ,KATHLEEN A	02/21/96	STAFF ROUNDTrip AIRFARE - DC/LAX/SANTA BARBARA/LAX/DC	493.00	493.00
03-11 6068690016 DO	02/22/96	STAFF MEAL IN DISTRICT ON OFFICIAL TRAVEL IN DISTRICT	1.99	1.99
03-11 6068690014 DO	02/21/96	STAFF MEALS ON OFFICIAL TRAVEL IN DISTRICT	27.05	27.05
03-11 6068690013 DO	02/22/96	STAFF MEALS ON OFFICIAL TRAVEL IN DISTRICT	25.20	25.20
03-11 6068690012 DO	02/22/96	STAFF MEALS ON OFFICIAL TRAVEL IN DISTRICT	14.86	14.86
03-11 6068690019 DO	02/21/96	RENTAL VEHICLE IN DISTRICT ON OFFICIAL TRAVEL	166.24	166.24
03-11 6068690018 DO	02/25/96	FUEL FOR RENTAL VEHICLE	5.45	5.45
03-11 6068690017 DO	02/24/96	FUEL FOR RENTAL VEHICLE	10.50	10.50
03-11 6068690015 DO	02/22/96	FUEL FOR RENTAL VEHICLE	14.78	14.78
03-11 6068690010 DO	02/25/96	CAB FARE - DULLES TO D.C.	43.00	43.00
03-11 6068690009 SEASTRAND,HON. ANDREA H.	02/29/96	MEMBER TRAVEL - ROUND TRIP DC-LAX-SAN LUIS OBISPO-LAX-	498.00	498.00
03-11 6068690006 DO	02/22/96	MEMBER MEAL ON OFFICIAL TRAVEL IN DISTRICT	12.54	12.54
03-11 6068690008 DO	02/29/96	VEHICLE RENTAL MEMBER ON OFFICIAL TRAVEL IN DISTRICT	115.04	115.04
03-11 6068690007 DO	03/02/96	FUEL FOR RENTAL VEHICLE	19.35	19.35
03-12 6071180026 GREEN,JAMES G	02/01/96	DISTRICT STAFF MILEAGE 547 MI. @ .25/MI.	136.75	136.75
03-29 6087400029 BENZ,KATHLEEN A	03/02/96	MEALS ON OFFICIAL TRAVEL IN DISTRICT	24.67	24.67
03-29 6087400021 DANIELS,ERIC A	02/12/96	MEAL/DISTRICT PLANNING MEETING	10.02	10.02
03-29 6087400026 DO	02/01/96	STAFF MILEAGE IN DISTRICT 490 MI. @ .25/MI	122.50	122.50
03-29 6087400013 REIBOLDT,KAY	03/07/96	STAFF ROUNDTrip AIRFARE-DC/LAX/SAN LUIS OBISPO/LAX/	398.00	398.00
03-29 6087400014 DO	03/10/96	STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT	89.10	89.10
03-29 6087400015 DO	03/11/96	STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT	10.99	10.99
03-29 6087400010 DO	03/11/96	STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT	2.10	2.10
03-29 6087400009 DO	03/10/96	STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT	20.24	20.24
03-29 6087400008 DO	03/10/96	STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT	16.01	16.01
03-29 6087400007 DO	03/09/96	STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT	22.20	22.20
03-29 6087400001 DO	03/08/96	STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT	4.86	4.86
03-29 6087400011 DO	03/07/96	VEHICLE RENTAL ON OFFICIAL TRAVEL IN DISTRICT	209.61	209.61
03-29 6087400016 DO	03/09/96	FUEL FOR RENTAL VEHICLE ON OFFICIAL TRAVEL IN DISTRICT	14.92	14.92
03-29 6087400006 DO	03/06/96	ROUND TRIP MILEAGE DC/DULLES/DC -50 MI. @ \$.25/MI	12.50	12.50
03-29 6087400002 DO	03/07/96	ROUND TRIP MILEAGE DC/DULLES/DC50 MI. @ .25/MI.	12.50	12.50
03-29 6087400003 DO	03/09/96	PARKING FEE ON OFFICIAL TRAVEL IN DISTRICT	2.00	2.00
03-29 6087400004 DO	03/08/96	PARKING FEE ON OFFICIAL TRAVEL IN DISTRICT	2.00	2.00
03-29 6087400011 DO	03/11/96	GRATUITIES FOR BAGGAGE HANDLING ON OFFICIAL TRAVEL IN DISTRICT	6.00	6.00
03-29 6087400003 DO	03/07/96	GRATUITIES FOR BAGGAGE HANDLING ON OFFICIAL TRAVEL IN DISTRICT	6.00	6.00

RENT, COMMUNICATIONS AND UTILITIES			TRAVEL TOTALS:		
01-30	6029720017	SEASTRAND, HOM. ANDREA H.	01/09/%	LONG DISTANCE CALLS	10,910.47
01-30	6029720015	DO	01/18/%	TOLLS	1.59
01-30	6029890720	CALIFORNIA WEST CO.	01/01/%	RENT FOR 778 OSOS STREET SAN LUIS OBISPO, CA	0.25
01-30	6029890719	CELERON CORPORATION	01/30/%	RENT FOR SUITE 206 1525 STATE ST. SANTA BARBARA	1,025.00
02-09	6039230032	PALMATEER, KATHERINE A	01/02/%	OFFICIAL BUSINESS TELEPHONE TOLL CALLS FROM PERSONAL HOME PHONE	1,100.00
02-13	6043660011	AGALOS, SANDRA L	01/05/%	EXPRESS MAIL SERVICE	39.51
02-21	6051560004	CALIFORNIA MID-STATE FAIR	01/18/%	BOOTH RENT FOR DISTRIBUTION OF OFFICIAL CONGRESSIONAL AND GOV'T MATERIALS	8.98
02-23	6052700027	FEDERAL EXPRESS CORP.	01/23/%	01/24/%	750.00
02-26	6054740001	DO	01/17/%	EXPRESS MAIL - OFFICIAL BUSINESS	10.46
02-26	6054740027	SONIC CABLE TELEVISION	01/08/%	01/31/%	20.20
02-26	6054760016	UNITED PARCEL SERVICE	11/25/95	EXPRESS MAIL SERVICE	33.20
02-26	6054760015	UPS	01/06/%	EXPRESS MAIL SERVICE	5.16
02-28	6056410007	WILLIAM BOS.	02/11/%	LONG DISTANCE CALL ON OFFICIAL TRAVEL IN DISTRICT	29.16
02-28	6056740017	FEDERAL EXPRESS CORP.	01/30/%	EXPRESS MAIL SERVICE	2.30
02-29	6057890719	CALIFORNIA WEST CO.	02/01/%	RENT FOR 778 OSOS STREET SAN LUIS OBISPO, CA	29.91
02-29	6057890718	CELERON CORPORATION	02/01/%	RENT FOR SUITE 206 1525 STATE ST. SANTA BARBARA	1,025.00
02-29	6060930456	(DC TELEPHONE TOLLS CHARGED)	01/03/%	01/31/%	1,100.00
02-29	6060960426	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/%	01/31/%	537.64
02-29	6060970456	(DC TELEPHONE SERVICE CHARGED)	01/03/%	01/31/%	60.00
02-29	6060981143	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/%	01/31/%	635.25
02-29	6060981141	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/%	01/31/%	121.02
02-29	6060981142	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/%	01/31/%	791.27
03-07	6066570011	SEASTRAND, HOM. ANDREA H.	02/12/%	MEMBER PHONE CALLS ON OFFICIAL TRAVEL IN DISTRICT	0.50
03-08	6067020029	REIBOLDT, KAY	02/13/%	TELEPHONE CALLS ON OFFICIAL TRAVEL IN DISTRICT	4.00
03-08	6067400006	FEDERAL EXPRESS CORP.	02/02/%	EXPRESS MAIL SERVICE	28.17
03-08	6078060021	(H.I.S. SERVICES CHARGED)	03/08/%	01/05/%	56.00
03-12	6071180027	AGALOS, SANDRA L	01/19/%	PHONE CALLS FOR OFFICIAL BUSINESS	25.08
03-12	6071180025	AT&T WIRELESS SERVICES	02/15/%	AT&T WIRELESS SERVICES IN DISTRICT	0.95
03-18	6075100042	POSTMASTER, WASHINGTON, D.C.	02/13/%	EXPRESS OVERNIGHT MAIL	15.00
03-28	6087890719	CALIFORNIA WEST CO.	03/01/%	RENT FOR 778 OSOS STREET SAN LUIS OBISPO, CA	1,025.00
03-28	6087890718	CELERON CORPORATION	03/01/%	RENT FOR SUITE 206 1525 STATE ST. SANTA BARBARA	1,100.00
03-29	6087400022	GREEN, JAMES G	02/14/%	PHONE CALLS FOR OFFICIAL BUSINESS	2.14
03-29	6087400025	UNITED PARCEL SERVICE	01/13/%	EXPRESS MAIL SERVICE	20.97
03-29	6088140029	SHANDON SENIOR'S CLUB	02/21/%	RENTAL FEE FOR TOWN MEETING	35.00
03-31	6089930458	(DC TELEPHONE TOLLS CHARGED)	02/01/%	02/29/%	518.19
03-31	6089960431	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/%	02/29/%	70.00
03-31	6089970458	(DC TELEPHONE SERVICE CHARGED)	02/01/%	02/29/%	75.00
03-31	6089981144	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/%	02/29/%	634.00
03-31	6089981142	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/%	02/29/%	121.02
03-31	6089981143	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/%	02/29/%	810.82
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					11,927.74
PRINTING AND REPRODUCTION					
01-31	6031920100	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/%	01/31/%	121.40

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. ANDREA H SEASTRAND -CON.				
02-21 6051640003 DANIELS, ERIC A	01/06/96	PURCHASE OF PHOTOGRAPHS MEMBER OFFICIAL CONSTITUENT MEETING - TO BE USED FOR OFFICIAL BUSINESS	15.48	
02-21 6051640014 KINKO'S	01/07/96	COPIING OF OFFICIAL DOCUMENT FOR TOWN MEETING	131.92	
02-29 6060920130 (PHOTOGRAPHIC SERVICES CHARGED)	02/01/96	DISTRICT HEARING TESTIMONY XEROXING	24.60	
03-05 6064340008 REIBOLDT, KAY	02/12/96	FILM DEVELOPING CONSTITUENT MEETING TO BE USED FOR OFFICIAL BUSINESS	0.97	
03-08 6067400008 DO	02/24/96	COPIING OF OFFICIAL DOCUMENT FOR CONSTITUENT MEETING	11.52	
03-29 6087400023 GREEN, JAMES G	02/14/96	PRINTING AND REPRODUCTION TOTALS:	5.00	
			310.89	
OTHER SERVICES				
02-23 6052700028 MCCAFFERY ASSOCIATES	01/26/96	STAFF COMMUNICATIONS TRAINING WORKSHOP(1/26).	3,100.00	
		OTHER SERVICES TOTALS:	3,100.00	
SUPPLIES AND MATERIALS				
01-31 6031950060 (STATIONERY ALLOWANCE CHARGED)	01/03/96	DISTRICT OFFICE SUPPLIES	708.36	
02-09 6039230022 MISSION OFFICE PRODUCTS	01/08/96	1-YEAR SUBSCRIPTION	19.25	
02-13 6043790008 CONGRESSIONAL QUARTERLY INC	03/03/96	STAFF MEAL - OFFICIAL BUSINESS IN DISTRICT	1,035.00	
02-13 6043790006 DANIELS, ERIC A	01/19/96	DISTRICT SUPPLIES	28.00	
02-13 6043790009 OMNIFAX	01/18/96	KEYS FOR SANTA BARBARA DISTRICT OFFICE	240.80	
02-13 6043790007 PLAZA LINDA VISTA	01/22/96	DISTRICT OFFICE SUPPLIES	5.00	
02-13 6043790012 STAPLES CREDIT PLAN	01/25/96	DISTRICT OFFICE SUPPLIES	79.77	
02-13 6043790011 THE DAILY PRESS	01/10/96	1-YEAR NEWSPAPER RENEWAL SUBSCRIPTION	95.00	
02-23 6052700029 STAPLES, INC. CREDIT CARD	01/17/96	DISTRICT OFFICE SUPPLIES SAN LUIS OBISPO.	54.06	
02-23 6052700025 THE WASHINGTON POST	02/01/96	NEWSPAPER SUBSCRIPTION WASHINGTON POST	19.80	
02-26 6054740004 DANIELS, ERIC A	01/31/96	CONSTITUENT LUNCHEON MEETING - REPRESENTED MEMBER	20.00	
02-26 6054740003 GREEN, JAMES G	01/25/96	CONSTITUENT LUNCHEON MEETING - REPRESENTED MEMBER	11.00	
02-26 6054740014 STAPLES	02/02/96	COFFEE SUPPLIES	20.17	
02-26 6054740013 DO	02/02/96	DISTRICT OFFICE SUPPLIES	97.30	
02-28 6058740020 AQUA COOL WASHINGTON	01/16/96	BOTTLED WATER AND MACHINE RENTAL DC OFFICE	30.00	
02-28 6058740016 DANIELS, ERIC A	02/02/96	VISUAL AIDS FOR OFFICIAL DISTRICT/PROJECT PRESS CONFERENCE	2.20	
02-28 6058740022 REIBOLDT, KAY	02/05/96	MEAL ON OFFICIAL TRAVEL W/CONSTITUENT RE-OFFICIAL BUSINESS	28.31	
02-28 6058740019 STAPLES	01/25/96	DISTRICT OFFICE SUPPLIES	71.78	
02-28 6058740026 STAPLES CREDIT PLAN	02/07/96	DISTRICT OFFICE SUPPLIES	21.85	
02-28 6058740025 DO	02/12/96	DISTRICT OFFICE SUPPLIES	31.47	
02-29 6060950066 (STATIONERY ALLOWANCE CHARGED)	02/01/96	ONE YEAR SUBSCRIPTION TO NEWSPAPER	1,857.65	
03-07 6066370014 SANTA YNEZ VALLEY NEWS	03/01/96	DISTRICT OFFICE SUPPLIES	18.50	
03-08 6067400007 STAPLES	02/12/96	DISTRICT OFFICE SUPPLIES - SAN LUIS OBISPO	31.47	
03-11 6068640005 BENZ, KATHLEEN A	03/02/96	OFFICE SUPPLIES	52.22	
03-11 6068640004 DO	03/02/96	OFFICE SUPPLIES	8.33	
03-29 6087400027 DANIELS, ERIC A	02/25/96	MEAL/CONSTITUENT MEETING OFFICIAL BUSINESS IN DISTRICT	20.95	
03-29 6087400024 GREEN, JAMES G	02/14/96	FOOD/BEV CONSTITUENT WORKING MTG.	48.50	

03-29 6088140028 DANIELS,ERIC A	02/13/96	MEAL/CONSTITUENT MEETING OFFICIAL BUSINESS IN DISTRICT	7.49
03-29 6088140027 STAPLES	02/07/96	DISTRICT OFFICE SUPPLIES	21.85
03-31 6089950066 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:	705.36
			5,391.44
EQUIPMENT			
01-31 6031900995 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		4,634.23
02-29 6040900922 DO	02/01/96 02/29/96		4,634.28
03-31 6089900796 DO	03/01/96 03/31/96	EQUIPMENT TOTALS:	4,908.82
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,177.33
			186,480.87
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	1,154.88
03-31 DO	02/01/96 02/29/96	FRANKED MAIL	654.18
		FRANKED MAIL TOTALS:	1,809.06
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,809.06
OFFICE TOTALS:			
			188,289.93
=====			
1995 HON. ANDREA H SEASTRAND			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
01-04 6002850004 HUNT,MARGARET A	10/18/95 10/21/95	STAFF TRANSPORTATION - DC - DULLES - DC 2 ROUND TRIPS	25.00
		100 MI @ .25/MI.	
01-04 6002850002 PALMATEER,KATHERINE A	10/16/95 10/20/95	2 ROUND TRIPS - DC - DULLAS - DC (MEMBER	25.00
		TRANSPORTATION) 100 MI. @ .25/MI.	
01-04 6002850003 REIBOLDT,KAY	10/13/95 10/23/95	STAFF TRANSPORTATION - DC -	25.00
		DULLES - DC (2) 100 MI. @ .25/MI.	
01-30 6029720018 SEASTRAND,HON. ANDREA H.	10/13/95 10/23/95	MEMBER RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	350.65
01-30 6029720019 DO	10/15/95 10/22/95	FUEL FOR RENTAL CAR	27.55
01-31 6030580012 GREEN,JAMES G	11/21/95 11/29/95	DISTRICT STAFF MILEAGE FOR OFFICIAL BUSINESS - 297 MI.	74.25
		@ X 25¢	
02-06 6036220007 AMERICAN EXPRESS	03/18/95	STAFF MEAL - ON OFFICIAL TRAVEL IN DISTRICT (REIBOLDT)	25.40
02-06 6036220006 DO	03/18/95	MEMBER MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	25.39
02-06 6036220013 DO	09/23/95 09/26/95	VEHICLE RENTAL FOR MEMBER WHILE ON OFFICIAL TRAVEL IN	122.23
		DISTRICT	
02-06 6036220009 DO	03/26/95	FUEL FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN	17.55
		DISTRICT	
02-06 6036220008 DO	03/20/95	FUEL FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN	16.60
		DISTRICT	
02-06 6036220005 DO	03/26/95	FUEL FOR RENTAL CAR-	15.56
02-06 6036220004 DO	03/15/95 03/20/95	STAFF REIBOLDT TRAVEL - ROUND TRIP AIRFARE-DC-LAX-SAN	345.00
		LUIS OBISPO-LAX-DC (4873)	
02-06 6036220001 DO	03/20/95 03/24/95	AGALUS - ROUND TRIP AIRFARE - SAN LUIS OBISPO-LAX-DC-	429.00
		LAX-SAN LUIS OBISPO (45%)	
02-06 6036220012 DO	09/22/95	MEMBER ONE WAY AIRFARE-SAN LUISOBISPO-LAX-DC (3549)	216.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. ANDREA H SEASTRAND -CON.						
02-06	6036220011	AMERICAN EXPRESS	09/08/95 09/11/95	MEMBER ROUND TRIP AIRFARE-DC-LAX-DC (079%)	264.00	
02-06	6036220010	DO	03/16/95 03/20/95	MEMBER ROUND TRIP AIRFARE DC-LAX-SAN LUIS OBISPO-LAX-DC (4507)	429.00	
02-06	6036220003	DO	03/24/95 03/26/95	MEMBER TRAVEL ROUND TRIP AIRFARE DC-LAX-SAN LUIS OBISPO-LAX-DC(4504)	429.00	
02-06	6036220002	DO	04/07/95 05/01/95	MEMBER TRAVEL ROUND TRIP AIRFARE DC-LAX-SAN LUIS OBISPO-DC (4607)	348.00	
02-06	6036690009	DO	07/23/95	MEMBER MEAL ON OFFICIAL TRAVEL IN DISTRICT.	8.49	
02-06	6036690007	DO	07/16/95	MEMBER MEAL ON OFFICIAL TRAVEL IN DISTRICT.	21.09	
02-06	6036690006	DO	06/24/95	MEMBER MEAL ON OFFICIAL TRAVEL IN DISTRICT.	13.31	
02-06	6036690005	DO	07/22/95	MEMBER LODGING/MEAL OFFICIAL TRAVEL IN DISTRICT.	147.49	
02-06	6036690003	DO	07/15/95	MEMBER LODGING OFFICIAL TRAVEL IN DISTRICT.	155.00	
02-06	6036690002	DO	07/06/95	MEMBER MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT.	23.15	
02-06	6036690001	DO	07/06/95	MEMBER LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT.	152.90	
02-06	6036690013	DO	07/08/95	FUEL FOR RENTAL CAR	6.00	
02-06	6036690012	DO	07/05/95	FUEL FOR RENTAL CAR	19.77	
02-06	6036690011	DO	06/30/95	MEMBER VEHICLE RENTAL FOR OFFICIAL TRAVEL IN DISTRICT.	316.41	
02-06	6036690010	DO	06/23/95	MEMBER RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT.	149.90	
02-06	6036690015	DO	06/30/95	MEMBER ROUND TRIP AIRFARE DC-LAX SAN LUIS OBISPO-DC	453.00	
02-06	6036690014	DO	06/26/95	MEMBER ROUND TRIP AIRFARE DC LAX-SAN LUIS OBISPO LAX-DC	453.00	
02-06	6036690016	CARTER,DOUGLAS FRANK	06/30/95	LUNCH ENROUTE TO PRESS CONFERENCE REPRESENTATIVE MEMBER.	3.97	
02-07	6038200005	LEHMAN,TRENT	08/22/95	STAFF MEAL-ON OFFICIAL TRAVEL IN DISTRICT.	1.80	
02-07	6038200008	DO	08/27/95	STAFF MEAL - ON OFFICIAL TRAVEL IN DISTRICT	4.96	
02-07	6038200015	RETBOLDT,KAY	08/24/95	STAFF MEAL - OFFICIAL BUSINESS IN DISTRICT	2.70	
02-07	6038200013	DO	08/22/95	STAFF MEAL - ON - OFFICIAL TRAVEL IN DISTRICT	3.98	
02-07	6038200012	DO	08/30/95	STAFF MEAL - ON OFFICIAL TRAVEL	6.75	
02-07	6038200011	DO	08/28/95	STAFF MEAL - ON OFFICIAL TRAVEL IN DISTRICT	21.16	
02-07	6038200010	DO	08/21/95	STAFF MEAL - ON OFFICIAL TRAVEL IN DISTRICT	18.02	
02-07	6038200009	DO	08/25/95	STAFF MEAL - ON OFFICIAL TRAVEL IN DISTRICT	23.28	
02-07	6038200007	DO	08/27/95	STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT	4.97	
02-07	6038200006	DO	08/17/95	STAFF MEAL - ON OFFICIAL TRAVEL IN DISTRICT	2.25	
02-07	6038200004	DO	08/22/95	STAFF MEAL - ON OFFICIAL TRAVEL IN DISTRICT	1.80	
02-09	6039230017	AGALOS,SANDRA L	08/08/95	DIST STAFF MILEAGE OFFICIAL BUSINESS IN DIST 643 MI @ .25	160.75	
02-09	6039230018	GREEN,JAMES G	11/07/95	DIST STAFF MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 256 MI @ .25	64.00	
02-13	6043660012	NELSON,CYNTHIA A	11/05/95	DISTRICT STAFF MILEAGE FOR OFFICIAL BUSINESS 245 MI @ .25	61.25	
02-13	6043790020	DANIELS,ERIC A	01/27/95	STAFF LODGING WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC	68.17	

02-13	6043790027	SEASTRAND, HON. ANDREA H.	11/30/95	12/04/95	MEMBER ROUND TRIP AIRFARE - DC-LAX- SAN LUIS OBISPO-LAX - DC	411.00
02-13	6043790028	DO	12/01/95		MEMBER RENTAL VEHICLE	64.90
02-13	6043790029	DO	12/02/95		FUEL FOR RENTAL VEHICLE	10.00
02-22	6051050014	DO	12/23/95	12/26/95	VEHICLE RENTAL - OFFICIAL BUSINESS IN DISTRICT	131.64
02-26	6054740036	NELSON, CYNTHIA A	10/10/95	10/24/95	STAFF MILEAGE IN DISTRICT FOR OFFICIAL 244 MILES @ \$.254/MI	61.00
02-26	6054740023	REIBOLDT, KAY	10/13/95	10/16/95	STAFF MILEAGE 2 ROUND TRIPS-DC-DULLES-DC-100 MI. @ .25/MI	25.00
02-26	6054740021	SEASTRAND, HON. ANDREA H.	10/13/95	10/16/95	MEMBER ROUND TRIP AIRFARE DC-LAX-SAN LUIS OBISPO-LAX-DC	554.00
02-26	6054740011	DO	12/23/95	12/26/95	MEMBER ROUND TRIP AIRFARE-DC-LAX-SAN LUIS OBISPO-LAX-DC	411.00
02-29	6059020031	HIGBEE, MAT	08/16/95	08/30/95	STAFF MILEAGE DC-DULLES-DC 120 MILES @ \$.254/MI	30.60
03-07	6067800023	AMERICAN EXPRESS	07/15/95	07/16/95	MEMBER AIRFARE - ROUND TRIP DC/LOS ANGELES/SANTA BARBARA/LAX DC	397.00
03-07	6067800021	DO	08/13/95		MEMBER MEAL ON OFFICIAL TRAVEL IN DISTRICT	11.90
03-07	6067800021	DO	08/16/95	08/17/95	MEMBER LODGING ON OFFICIAL TRAVEL IN DISTRICT (LODGING AND PHONE CALLS)	87.80
03-07	6067800020	DO	04/14/95	08/15/95	MEMBER LODGING ON OFFICIAL TRAVEL IN DISTRICT (LODGING AND PHONE CALLS)	88.18
03-07	6067800025	DO	08/07/95	08/18/95	FUEL FOR RENTAL ON OFFICIAL TRAVEL IN DISTRICT	73.96
03-07	6067800024	DO	07/21/95	07/22/95	MEMBER RENTAL VEHICLE ON OFFICIAL TRAVEL IN DISTRICT	60.81
03-07	6067800026	DO	07/21/95	07/24/95	MEMBER TRAVEL - ROUND TRIP AIRFARE DC/LAX/SAN LUIS OBISPO-SANTA BARBARA, CA/SAN FRANCISCO/DC	427.00
03-29	6087400016	AGALOS, SANDRA L	02/01/95	02/27/95	DISTRICT STAFF MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 532 MILES, @ \$.29/MI	154.28
03-29	6087400036	DANIELS, ERIC A	12/01/95	12/13/95	DISTRICT STAFF MILEAGE 644 MI @ \$.25/MI	161.00
03-29	6087400033	GREEN, JAMES G	12/11/95	12/15/95	DISTRICT STAFF MILEAGE 382 MI @ \$.25/MI	95.50
03-29	6087400037	REIBOLDT, KAY	01/12/95	01/16/95	MEAL WHILE ON OFFICIAL BUSINESS	47.46
03-29	6087400019	DO	02/20/95		MEAL WHILE ON OFFICIAL BUSINESS (SEE ATTACHED NOTE)	23.84
03-29	6087400017	DO	02/18/95		MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.47
03-29	6087400035	DO	02/18/95		FUEL FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	26.25
					TRAVEL TOTALS:	8,944.09
					RENT, COMMUNICATIONS AND UTILITIES	
01-31	6030580017	CARTER, DOUGLAS FRANK	04/12/95	08/30/95	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS FROM PERSONAL PHONE	25.41
01-31	60319300431	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		533.98
01-31	60319600421	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		44.00
01-31	60319700449	(DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		60.00
01-31	60319811146	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		632.50
01-31	60319811144	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		121.02
01-31	60319811145	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		1,273.67
02-05	6032370028	KEYSTONE COMMUNICATIONS	12/12/95		MEDIA SERVICES	540.00
02-09	6039230025	FEDERAL EXPRESS CORP.	09/21/95		EXPRESS MAIL	3.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ANDREA H SEASTRAND -CON.				
02-09 6039230020 PALMATEER,KATHERINE A	12/23/95 12/31/95	TOLLS CALLS FROM VA FOR OFFICIAL BUSINESS	3.17	
02-09 6039230024 UPS	10/07/95 10/13/95	EXPRESS MAIL TO DISTRICT	69.93	
02-13 6063660001 AGALOS,SANDRA L	06/04/95 10/04/95	REIMBURSEMENT FOR OFFICIAL BUSINESS TELEPHONE CALLS ON PERSONAL TELEPHONE BILLS		
02-13 6043660005 DANIELS,ERIC A	11/08/95	PACKAGE SHIPMENT TO MEMBER	46.05	
02-13 6043790003 FEDERAL EXPRESS CORP.	08/08/95	EXPRESS MAIL SERVICE	9.23	
02-13 6043790002 DO	12/14/95	EXPRESS MAIL SERVICE	38.36	
02-13 6043790001 UPS	10/04/95	EXPRESS MAIL SERVICE	8.02	
02-21 6051560020 FEDERAL EXPRESS CORP.	07/27/95	EXPRESS MAIL SERVICE	5.16	
02-21 6051560019 DO	07/21/95	EXPRESS MAIL SERVICE	11.08	
02-21 6051560018 DO	07/11/95	EXPRESS MAIL SERVICE	7.39	
02-21 6051640013 AT&T WIRELESS SERVICES	12/23/95	AT&T WIRELESS SERVICES IN DISTRICT	10.03	
02-21 6051640012 DO	10/20/95 10/23/95	AT&T WIRELESS SERVICES IN DISTRICT	150.79	
02-22 6052410030 POSTMASTER, WASHINGTON, D.C.	12/19/95	10 ROLLS, 326 STAMPS	49.74	
02-26 6054740025 FEDERAL EXPRESS CORP.	11/11/95	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	320.00	
02-26 6054740033 UPS	11/14/95	EXPRESS MAIL SERVICE TO DISTRICT	5.23	
02-26 6054740020 DO	10/14/95	EXPRESS MAIL SERVICE	68.93	
02-26 6054740019 DO	10/14/95	EXPRESS MAIL SERVICE	43.00	
02-26 6054740018 DO	11/18/95	EXPRESS MAIL SERVICE	16.83	
03-08 6067400009 AT&T WIRELESS SERVICES	10/24/95 11/23/95	CELLULAR TELEPHONE SERVICE IN DISTRICT	5.16	
03-29 6087400032 FEDERAL EXPRESS CORP.	08/16/95	EXPRESS MAIL SERVICE	178.21	
03-29 6087400030 DO	08/01/95 08/04/95	EXPRESS MAIL SERVICE	32.12	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	4,318.61	
PRINTING AND REPRODUCTION				
01-04 6002670010 CONGRESSIONAL PRINTER, INC.	12/12/95	PRINTING SERVICES	887.60	
01-04 6002670009 DO	12/12/95	PRINTING COSTS - MEDICARE LETTER	1,231.20	
01-31 6030580009 DANIELS,ERIC A	12/07/95	DISTRICT OFFIC SUPPLIES- FOR MEMBER CONSTITUENT MEETING	10.76	
02-06 6036690022 CARTER, DOUGLAS FRANK	03/09/95	COPY (XEROX) OF REPORT FOR CONSTITUENT MEETING	4.31	
02-21 6051560016 REIBOLDT,KAY	08/12/95	FILM DEVELOPMENT FOR OFFICIAL BUSINESS AND USE FOR NEWSLETTER	27.26	
02-26 6054760017 CONGRESSIONAL PRINTER	12/18/95 12/30/95	PRINTING SERVICES	25,598.60	
		PRINTING AND REPRODUCTION TOTALS:	27,759.73	
OTHER SERVICES				
02-09 6039230023 STANDARD RESPONSE	12/14/95	MAILING LISTS	790.00	
03-21 6080410015 SONIC CABLE	11/28/95	CABLE INSTALLATION SAN LUIS OBISPO DISTRICT OFFICE	210.00	
		OTHER SERVICES TOTALS:	1,000.00	
SUPPLIES AND MATERIALS				
01-04 6002670012 DANIELS,ERIC A	12/06/95	MEAL WHILE REPRESENTING MEMBER ON OFFICIAL BUSINESS IN DISTRICT	22.00	
01-04 6002670011 DO	11/15/95	MEAL WHILE REPRESENTING MEMBER ON OFFICIAL BUSINESS IN DISTRICT	15.00	

01-04 6002670013	GREEN,JAMES G	12/04/95	MEAL REIMBURSEMENT REPRESENTING MEMBER AT OFFICIAL FUNCTION WITH FOREIGN LEADERS	25.00
01-31 6030580010	AQUA COOL WASHINGTON	11/07/95	BOTTLED WATER FOR WASHINGTON OFFICE	30.00
01-31 6030580016	CARTER,DOUGLAS FRANK	04/12/95	MEAL ON OFFICIAL TRAVEL IN DISTRICT REPRESENTING MEMBER	18.17
01-31 6030580015	DO	04/10/95	MEAL WHILE AT OFFICIAL DISTRICT CONSTITUENT MEETING.	6.50
01-31 6030580014	DO	04/08/95	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT TO PRESENT MEMBER AT CONSTITUENT	2.47
01-31 6030580008	DO	08/03/95	CHAMBER OF COMMERCE INSTALLATION DINNER FOR PRESENTATION ON BEHALF OF MEMBER	40.00
01-31 6030580007	DO	09/01/95	CONSTITUENT MEETING SENIOR CENTER- PRESENTATION ON BEHALF OF MEMBER	11.96
01-31 6030580006	DO	05/02/95	ECONOMIC DEVELOPMENT AUTHORITY DINNER - REPRESENTING MEMBER FOR OFFICIAL PRESENTATION.	30.00
01-31 6030580005	DO	08/04/95	MEAL REIMBURSEMENT FOR FEE - CONSTITUENT CRIME SEMINAR	10.00
01-31 6030580004	DO	08/03/95	MEAL REIMBURSEMENT REPRESENTING MEMBER AT CHANGE OF COMMAND CEREMONY-VANDENBERG AFB IN DISTRICT	7.00
01-31 6030580002	DO	06/30/95	MEAL WHILE ON TRAVEL IN DISTRICT TO REPRESENT MEMBER AT CONSTITUENT MTG.	8.00
01-31 6030580001	DO	07/27/95	REIMBURSEMENT FOR REPRESENTING MEMBER MAKING PRESENTATION AT OFFICIAL EVENT IN DIST.	12.50
01-31 6030580013	DO	02/06/95	DISTRICT OFFICE SUPPLIES	16.63
01-31 6030580003	DO	09/05/95	DISTRICT OFFICE SUPPLIES	5.68
01-31 6030580011	SANTA BARBARA NEWS-PRESS	12/22/95	NEWSPAPER SUBSCRIPTION	133.35
01-31 6031950541	(STATIONERY ALLOWANCE CHARGED)	12/01/95	DO SUPPLIES	85.27
02-05 6032370027	SAVIN COASTAL VALLEY	12/31/95	LUNCHEON CHAMBER OF COMMERCE SAN LUIS OBISPO-TO MAKE PRESENTATION IN BEHALF OF MEMBER	105.50
02-06 6036690025	CARTER,DOUGLAS FRANK	02/09/95	CHAMBER OF COMMERCE MEETINGS (ARROYO GRANDE & GROVER BEACH CA.) SPEAKING IN BEHALF OF MEMBER	5.50
02-06 6036690024	DO	03/16/95	MEAL WHILE ATTENDING CONSTITUENT MTG. REPRESENTING MEMBER	20.00
02-06 6036690023	DO	03/09/95	STAFF MEALS-OFFICIAL TRAVEL IN DISTRICT WHILE REPRESENTING MEMBER.	4.29
02-06 6036690021	DO	03/01/95	CONSTITUENT LUNCHEON MTG W/VICTIMS OF HOMEKIDE FAMES REPRESENTATIVE MEMBER	34.00
02-06 6036690020	DO	03/15/95	MEMBER OFFICIAL BUSINESS	7.56
02-06 6036690019	DO	07/11/95	MEAL ATTENDING CONSTITUENT MEETING W/CRIME VICTIMS GROUP AND LOCAL SHERIFF	11.00
02-06 6036690018	DO	05/02/95	CONSULAR CORPS OF LOS ANGELES BOOK FOR USE IN CONSTITUENT CASE-WORK IN DISTRICT	8.95
02-09 6039230026	AGALOS,SANDRA L	09/19/95	DISTRICT OFFICE SUPPLIES	12.33
02-09 6039230021	MISSION OFFICE PRODUCTS	11/27/95	DISTRICT OFFICE SUPPLIES	27.72
02-13 6043660003	AGALOS,SANDRA L	11/14/95	MEAL WHILE REPRESENTING MEMBER AT OFFICIAL FUNCTION TO MAKE PRESENTATION	8.57
02-13 6043660004	GREEN,JAMES G	11/08/95		11.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ANDREA H SEASTRAND -CON.				7.49
02-13 6043660021 MISSION OFFICE PRODUCTS	11/01/95	DISTRICT OFFICE SUPPLIES		41.83
02-13 6043660014 DO	10/30/95	DISTRICT OFFICE SUPPLIES		
02-13 6043660002 NELSON,CYNTHIA A	11/15/95	REIMBURSEMENT FOR ATTENDING MEETING REPRESENTING MEMBER TO MAKE PRESENTATION		
02-13 6043790022 MISSION OFFICE PRODUCTS	11/01/95	DISTRICT OFFICE SUPPLIES		7.00
02-13 6043790005 DO	11/22/95	DISTRICT OFFICE SUPPLIES		16.70
02-13 6043790026 STAPLES	11/15/95	DISTRICT OFFICE SUPPLIES		37.68
02-13 6043790025 DO	12/17/95	DISTRICT OFFICE SUPPLIES		94.58
02-13 6043790024 DO	10/12/95	DISTRICT OFFICE SUPPLIES		4.93
02-13 6043790016 DO	12/22/95	DISTRICT OFFICE SUPPLIES		6.54
02-13 6043790014 STAPLES CREDIT PLAN	12/21/95	DISTRICT OFFICE SUPPLIES		29.46
02-13 6043790004 U.S. CAPITOL HISTORICAL SOCIETY	12/21/95	1996 ME THE PEOPLE CALENDARS		147.07
02-21 6051560007 AQUA COOL WASHINGTON	12/28/95	BOTTLED WATER AND MACHINE RENTAL		1,300.00
02-21 6051560008 COASTAL COPY	12/29/95	DISTRICT OFFICE SUPPLIES		20.00
02-21 6051560011 MISSION OFFICE PRODUCTS	10/30/95	DISTRICT OFFICE SUPPLIES		198.26
02-21 6051560009 DO	12/11/95	DISTRICT OFFICE SUPPLIES		57.27
02-21 6051560017 STAPLES	12/11/95	DISTRICT OFFICE SUPPLIES		83.66
02-21 6051560015 DO	11/20/95	DISTRICT OFFICE SUPPLIES		53.60
02-21 6051560010 DO	12/29/95	DISTRICT OFFICE SUPPLIES		34.47
02-21 6051640016 DANIELS,ERIC A	12/29/95	DISTRICT OFFICE SUPPLIES		27.96
02-21 6051640021 MISSION OFFICE PRODUCTS	11/08/95	DISTRICT OFFICE SUPPLIES		706.43
02-21 6051640018 DO	10/17/95	HEAL - REPRESENTING MEMBER IN DISTRICT		11.00
02-21 6051640017 SECURITY BLANKET	10/13/95	DISTRICT OFFICE SUPPLIES		22.91
02-26 6054740024 AQUA COOL WASHINGTON	10/10/95	DISTRICT OFFICE SUPPLIES		6.42
02-29 6059020024 STAPLES	10/31/95	KEYS FOR DISTRICT OFFICE		13.51
02-29 6060950527 (STATIONERY ALLOWANCE CHARGED)	12/01/95	BOTTLED WATER AND DISPENSER RENTAL-D.C.		30.00
	12/31/95	DISTRICT OFFICE SUPPLIES		115.58
		SUPPLIES AND MATERIALS TOTALS:		1,502.94
				5,513.24
MISCELLANEOUS				
02-06 6036690008 AMERICAN EXPRESS	07/05/95	MEDICARE TOWN MEETING/ROOM RENTAL 1		64.28
02-06 6036690004 DO	07/05/95	ROOM RENTAL FOR OFFICIAL CONSULTANT MEETING.		35.00
02-06 6036690017 CARTER,DOUGLAS FRANK	06/26/95	DISTRICT OFFICE SUPPLIES		12.04
02-07 6038200014 RETBOLDT,KAY	08/21/95	OFFICE SUPPLIES FOR CONSTITUENT MEETING		7.48
02-13 6043660013 SHANDON SENIOR'S CLUB	08/09/95	RENTAL-ROOM FEE FOR TOWN MEETING		35.00
02-13 6043790013 AQUA COOL WASHINGTON	09/08/95	BOTTLED WATER AND DISPENSER RENTAL		45.00
02-13 6043790023 SECURITY BLANKET	08/31/95	NEW LOCK AND KEYS FOR SAN LUIS OBISPO DISTRICT OFFICE		48.26
02-21 6051560015 MISSION OFFICE PRODUCTS	09/26/95	DISTRICT OFFICE SUPPLIES		32.01
02-21 6051560012 DO	09/20/95	DISTRICT OFFICE SUPPLIES		41.83
02-21 6051560014 STAPLES	09/18/95	DISTRICT OFFICE SUPPLIES		76.35
02-21 6051640020 MISSION OFFICE PRODUCTS	09/19/95	DISTRICT OFFICE SUPPLIES		28.04
02-21 6051640019 DO	08/31/95	DISTRICT OFFICE SUPPLIES		8.75
02-21 6051640015 OFFICE MART	08/24/95	DISTRICT OFFICE SUPPLIES		11.12

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02-29 6059020030	DO	09/11/95	DISTRICT OFFICE SUPPLIES	60.61
02-29 6059020029	DO	09/12/95	DISTRICT OFFICE SUPPLIES	136.24
			MISCELLANEOUS TOTALS:	640.01
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,975.68

OFFICIAL MAIL ALLOWANCE

01-31	FRANKED MAIL	12/01/95	12/31/95	FRANKED MAIL	25,209.27
	UNITED STATES POSTAL SERVICE				25,209.27
				OFFICIAL MAIL ALLOWANCE TOTALS:	25,209.27
				OFFICE TOTALS:	73,184.95

1996 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	119,616.67
TRAVEL	1,948.72
RENT, COMMUNICATIONS AND UTILITIES	6,037.08
OTHER SERVICES	304.00
SUPPLIES AND MATERIALS	7,045.81
EQUIPMENT	3,965.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,917.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	15,321.42
OFFICIAL MAIL ALLOWANCE TOTALS:	15,321.42
OFFICE TOTALS:	154,238.82

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEYDON, KEVIN	02/19/96	03/31/96	STAFF ASSISTANT	2,100.00
BENZ, KATHLEEN A	01/01/96	02/15/96	PRESS SECRETARY	4,062.50
COLLINS, CRAIG L	01/01/96	03/31/96	STAFF ASSISTANT	5,750.01
COOK, ROBERT J	01/01/96	01/15/96	LEGISLATIVE DIRECTOR	1,612.50
DAVIS, ARLENE IRVINE	01/01/96	03/31/96	ADMINISTRATIVE ASSISTANT	15,450.00
DEAN, BRIAN	01/16/96	03/31/96	LEGISLATIVE DIRECTOR	11,250.00
GROVE, JEFFREY H	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	7,125.00
JENNINGS, EILEEN H	01/01/96	03/04/96	STAFF ASSISTANT	3,555.56
LUNGREN, JEFFREY	03/11/96	03/31/96	PRESS SECRETARY	1,555.56
PINKOS, STEPHEN	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,999.99
PODLISKA, RICHARD W	03/08/96	03/31/96	STAFF ASSISTANT	1,213.89
POWERS, KENNETH A	01/01/96	03/31/96	SYSTEMS MANAGER	5,250.00
REIHAN, PATRICIA ANNE	01/01/96	03/31/96	CASEWORKER	9,125.01
SCHREIBEL, THOMAS	01/01/96	03/31/96	HOME SECRETARY	13,749.99
SCHULTZ, TODD R	01/01/96	03/31/96	ADMINISTRATIVE ASSISTANT	23,175.01
SHITH, ELIZABETH	01/01/96	02/29/96	STAFF ASSISTANT	3,166.66
STARK, KRISTA K	01/10/96	03/31/96	STAFF ASSISTANT	4,274.99
PERSONNEL COMPENSATION TOTALS:				119,616.67

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
HEBER'S REPRESENTATIONAL ALLOWANCE -CON.			
19% NON. F JAMES SENSENBRENNER JR -CON.			
TRAVEL			
02-12 6043110024 DEAN,BRIAN	01/25/96 01/30/96	REIMBURSEMENT FOR ROUNDTRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE	230.00
02-12 6043110026 SENSENBRENNER JR.,F. JAMES	01/30/96	REIMBURSEMENT FOR ONE-NAY AIR FARE BETWEEN MILWAUKEE & WASHINGTON	131.00
02-12 6043110025 DO	01/25/96	REIMBURSEMENT FOR ONE-NAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE	135.00
02-12 6043110023 DO	02/05/96	REIMBURSEMENT FOR ONE-NAY AIR FARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS	135.00
02-12 6043110022 DO	02/01/96	REIMBURSEMENT FOR ONE-NAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	131.00
02-20 6051060005 COLLINS,CRAIG L	02/08/96 02/14/96	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS IN PRIVATE	236.64
02-20 6051060003 DO	01/25/96 02/05/96	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS IN PRIVATE AUTO 816 MILES @ .29 PER MILE	352.06
02-20 6051060006 PINKOS,STEPHEN	02/08/96 02/14/96	REIMBURSEMENT FOR ROUNDTRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	230.00
02-20 6051060004 SCHREIBEL,THOMAS	01/28/96 02/10/96	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS IN PRIVATE AUTO 338 MILES @ .29 PER MILE	98.02
02-20 6051060002 SENSENBRENNER JR.,F. JAMES	02/14/96	REIMBURSEMENT FOR ONE-NAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	135.00
02-20 6051060001 DO	02/08/96	REIMBURSEMENT FOR ONE-NAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	135.00
TRAVEL TOTALS:			1,948.72
RENT, COMMUNICATIONS AND UTILITIES			
01-30 6029890721 120 BUILDING ASSOCIA-ES	01/01/96 01/30/96	RENT 120 BISHOPS WAY BROOKFIELD,MI	1,054.62
02-29 6057890720 DO	02/01/96 02/30/96	RENT 120 BISHOPS WAY BROOKFIELD,MI	1,054.62
02-29 6060930354 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96		267.64
02-29 6060970354 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		120.00
02-29 6060980845 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		226.20
02-29 6060980843 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		29.24
02-29 6060980844 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96		168.34
03-08 6078080039 (H.I.S. SERVICE CHARGED)	03/08/96	01/01-01/31/96	500.00
03-28 6087890720 120 BUILDING ASSOCIA-ES	03/01/96 03/30/96	RENT 120 BISHOPS WAY BROOKFIELD,MI	1,054.62
03-29 6087710014 POSTMASTER	02/13/96 02/29/96	ADDRESS CORRECTION & POSTAGE DUE	876.34
03-31 6089970356 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		159.40
03-31 6089970356 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		120.00
03-31 6089980845 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		225.00
03-31 6089980843 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		29.24
03-31 6089980844 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		151.82
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			6,037.08
OTHER SERVICES			
02-21 6051770019 THE TRAVELERS	02/19/96 02/19/97	INSURANCE FOR DISTRICT OFFICE.	304.00

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SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	304.00
01-31	6031950487 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96	REIMBURSEMENT FOR COMPUTER TAPES NOT AVAILABLE IN	3,594.23
02-21	6051690001 DAVIS, ARLENE IRVINE	01/18/96	TIMELY FASHION FROM OFFICE SUPPLY.	58.48
02-21	6051770017 AQUA COOL WASHINGTON	01/12/96 01/31/96	WATER FOR WASHINGTON OFFICE.	37.25
02-21	6051770021 DAILY CITIZEN	03/02/96 03/02/97	ONE YEAR SUBSCRIPTION RENEWAL TO BEAVER DAM DAILY CITIZEN	138.60
02-21	6051770022 THE FREEMAN	02/08/96 02/08/97	ONE YEAR SUBSCRIPTION RENEWAL TO MAUKESHA FREEMAN	116.75
02-21	6051770020 TIMES-PRESS	02/01/96 02/01/97	ONE YEAR SUBSCRIPTION RENEWAL HARTFORD TIMES PRESS	25.00
02-21	6051770033 WALL STREET JOURNAL	04/07/96 04/07/97	ONE YEAR SUBSCRIPTION RENEWAL TO WALL STREET JOURNAL	164.00
02-21	6051770023 WISCONSIN STATE JOURNAL	02/17/96 02/17/97	ONE YEAR SUBSCRIPT RENEWAL WISCONSIN STATE JOURNAL	222.30
02-29	6060950696 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		2,327.22
03-19	6079800025 WALL STREET JOURNAL	04/07/96 04/07/97	CD #275 RETURN CHECK DUE TO ADMINISTRATIVE ERROR	(164.00)
03-31	6089950496 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96		525.96
EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,045.81
01-31	6031900744 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		947.20
02-29	6060900720 DO	02/01/96 02/29/96		947.20
03-31	6089900615 DO	03/01/96 03/31/96		2,070.72
OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:	3,965.12
FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,917.40
02-29	UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	14,799.99
03-31	DO	02/01/96 02/29/96	FRANKED MAIL	521.43
			FRANKED MAIL TOTALS:	15,321.42
			OFFICIAL MAIL ALLOWANCE TOTALS:	15,321.42
			OFFICE TOTALS:	154,238.82
			=====	
1995 HON. F. JAMES SENSENBRENNER JR				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-04	6002850005 COLLINS, CRAIG L	12/21/95 12/27/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT 81 MILES @29¢ PER MILE.	23.49
01-04	6002850006 JENNINGS, EILEEN H	12/09/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT 42 MILES @29¢ PER MILE.	12.18
01-04	6002850028 SENSENBRENNER JR., F. JAMES	12/27/95	SAME - MILWAUKEE/WASHINGTON.	131.00
01-04	6002850027 DO	12/22/95	REIMBURSEMENT FOR ONE-WAY AIR FARE WASHINGTON/MILWAUKEE ON OFFICIAL BUSINESS.	135.00
			TRAVEL TOTALS:	301.67
RENT, COMMUNICATIONS AND UTILITIES				
01-04	6002590029 AMERITECH	12/01/95 12/31/95	PHONE BILL FOR 800 NUMBER IN DISTRICT OFFICE.	179.38
01-08	6022540007 (H. I. S. SERVICES CHARGED)	01/08/96	11/01-11/30/95	500.00
01-11	6005710010 POSTMASTER, WASHINGTON, D. C.	11/20/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	36.80

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. F JAMES SENSENBRENNER JR -CON.				85.44
01-24 6017210018 POSTMASTER, WASHINGTON, D.C.	06/23/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL		1,052.48
01-24 6017210017 DO	05/18/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL		500.00
01-24 6030180129 (H.I.S. SERVICES CHARGED)	01/24/96	12/01/95-12/31/95		210.14
01-31 6031930349 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		120.00
01-31 6031970347 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		227.10
01-31 6031980846 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		29.24
01-31 6031980844 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		89.10
01-31 6031980845 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		1,130.51
02-21 6051770025 PRO TECH COMPUTER SERVICES	12/29/95	COMPUTER SERVICES		4,160.19
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		
PRINTING AND REPRODUCTION				
01-04 6002590030 SPECIALTY MAILING SERVICE INC.	10/11/95	LABEL FOLD & DROP SHIP NEWS- LETTER.		1,462.77
		PRINTING AND REPRODUCTION TOTALS:		1,462.77
SUPPLIES AND MATERIALS				
01-04 6002590028 AQUA COOL	11/01/95	WATER FOR WASHINGTON OFFICE.		37.25
01-04 6002590026 CONGRESS DAILY	04/01/96	ONE YEAR SUBSCRIPTION RENEWAL		797.00
01-04 6002590027 EMBASSY SUITES	12/11/95	ROOM RENTAL AND FOOD FOR COMMITTEE ANNUAL MEETING.		
01-04 6002590025 THE WALL STREET JOURNAL	04/07/97	ONE YEAR SUBSCRIPTION RENEWAL TO WALL STREET JOURNAL.		255.71
01-31 6031950920 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		164.00
02-21 6051770018 AQUA COOL WASHINGTON	12/15/95	12/31/95		160.95
02-21 6051770031 OFFICE DEPOT	12/20/95	WATER FOR WASHINGTON OFFICE.		37.25
02-29 6060950738 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		100.95
03-31 6089950598 DO	12/01/95	12/31/95		(815.22)
		SUPPLIES AND MATERIALS TOTALS:		(497.72)
EQUIPMENT				
01-31 6031900745 OFFICE SYSTEMS MANAGEMENT	12/22/95	12/31/95		(5.00)
03-31 6089900616 DO	10/23/95	12/31/95		175.28
		EQUIPMENT TOTALS:		170.28
OFFICIAL MAIL ALLOWANCE				
01-31 FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,335.08
01-31 UNITED STATES POSTAL SERVICE	12/01/95	12/31/95		
		FRANKED MAIL TOTALS:		431.42
		OFFICIAL MAIL ALLOWANCE TOTALS:		431.42
		OFFICE TOTALS:		6,766.50
1994 HON. F JAMES SENSENBRENNER JR				
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
03-31 6089950601 (STATIONERY ALLOWANCE CHARGED)	12/01/94	12/31/94		(165.86)
		SUPPLIES AND MATERIALS TOTALS:		(165.86)

(165.86)

(165.86)
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OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1996 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	130,597.19
TRAVEL	4,366.28
RENT, COMMUNICATIONS AND UTILITIES	19,238.99
PRINTING AND REPRODUCTION	83.35
OTHER SERVICES	1,578.90
SUPPLIES AND MATERIALS	2,238.92
EQUIPMENT	9,252.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,356.62
 FRANKED MAIL	1,598.95
OFFICIAL MAIL ALLOWANCE TOTALS:	1,598.95
 OFFICE TOTALS:	168,955.57
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERG, MADINE A	01/01/96	03/31/96	PART-TIME EMPLOYEE	6,999.99
CASTELLON, GUILLERMO	02/06/96	03/31/96	STAFF ASST/SCHEDULER	3,513.89
CLAY, SONYA C	03/01/96	03/31/96	LEGISLATIVE ASSISTANT	2,250.00
CUNARRO, IVONNE C	01/01/96	03/31/96	DEPUTY PRESS SECRETARY	8,750.01
DAVILA, KITTY	01/01/96	03/31/96	STAFF ASSISTANT	7,749.99
DOMINGUEZ DE MARTY, IDALIA T	01/01/96	03/31/96	EXECUTIVE ASSISTANT	16,749.99
GONZALEZ, ROLANDO	01/01/96	03/31/96	DEPUTY COUNSEL	8,250.00
HAND, LUCY McLELLAND	01/01/96	03/31/96	LEGISLATIVE DIRECTOR/AA	17,499.99
JONES, REBECCA M	01/01/96	02/29/96	LEGISLATIVE ASSISTANT	5,333.34
LLANOS, ISABEL	01/01/96	03/31/96	PART-TIME EMPLOYEE	2,499.99
RIVERA, AMILDA	01/01/96	03/31/96	STAFF ASSISTANT	6,750.00
SIMPONS-OLIVER, CHERYL	01/01/96	03/31/96	DISTRICT DIRECTOR	13,749.99
TOSCANO, ELYNN M	01/01/96	03/31/96	CHIEF OF STAFF/COUNSEL	18,750.00
VAZQUEZ, LUZ M	01/01/96	03/31/96	RECEPTIONIST/CLERK	4,250.01
HAGNER, CLARA E	01/01/96	03/31/96	SCHEDULER/EXECUTIVE SECRETARY	7,500.00
PERSONNEL COMPENSATION TOTALS:				130,597.19

TRAVEL

01-31 6030870017	DO	01/03/96	ONE MAY AIRFARE FROM NYC TO WASH., D.C. FOR CLARA HAGNER	64.00
01-31 6030870019	DO	01/03/96	TAXIS WHILE TRAVELING FROM NYC TO WASH., D.C. BY CLARA HAGNER	41.00
02-06 6036420020	COURT PUBLIC PARKING	01/01/96	MONTHLY PARKING FEE FOR OFFICIAL CAR IN DISTRICT, BRONX, NY	157.00
02-06 6036420016	DOMINGUEZ DE MARTY, IDALIA T	01/22/96	TAXI TO SMITHSONIAN CASTLE TO REPRESENT MEMBER IN A BROAD MEETING. RETURN IN METRO TO CAPITAL SOUTH	6.10

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1996 HON. JOSE E SERRANO -CON. 02-06 6036420024 SERRANO,JOSE	01/06/96 01/16/96	ROUNDRIP TRAIN TICKET FROM WASH., D.C. TO NYC FOR MEMBER. TKT. #2240 AND 2458	150.00
02-08 6038340010 WAGNER,CLARA E	01/06/96 01/23/96	ROUNDRIP AIRFARE FROM WASHINGTON, DC TO NYC FOR CLARA WAGNER	116.00
02-08 6038340011 DO	01/06/96 01/23/96	4 TAXI TO AND FROM THE AIRPORT IN ROUNDRIP FOR CLARA WAGNER	82.50
02-12 6043100030 COURT PUBLIC PARKING	02/01/96 02/29/96	MONTHLY PARKING FEE FOR OFFICIAL CAR IN BRONX, NY	157.00
02-12 6043100016 GONZALEZ,ROLANDO	01/24/96 01/25/96	ROUNDRIP TRAIN TICKET FROM NY TO WASHINGTON (AIRFARE)	116.00
02-12 6043100017 DO	01/24/96 01/25/96	HOTEL FOR TRIP FROM NY TO WASHINGTON	113.94
02-12 6043100019 DO	01/24/96 01/25/96	MEALS FOR TRIP FROM NY TO WASHINGTON	18.68
02-12 6043100018 DO	01/24/96 01/25/96	TOLLS/TAXIS FOR TRIP FROM NY TO WASHINGTON	50.05
02-12 6043100023 RIVERA,ANILDA	01/24/96 01/25/96	TAXIS IN DISTRICT TRAVELING	11.00
02-12 6043100028 SIMMONS-OLIVER,CHERYL	01/24/96 01/24/96	ROUNDRIP FROM NY TO WASHINGTON DC (AIRFARE)	116.00
02-12 6043100022 DO	01/26/96	TAXIS IN DISTRICT TRAVELING	10.00
02-12 6043100021 DO	01/24/96	TAXIS TO RELATED TO TRIP FROM NY TO WASHINGTON	54.00
02-12 6043100025 TOSCANO,ELLYN M	01/24/96 01/24/96	ROUNDRIP FROM NY TO WASHINGTON	116.00
02-12 6043100026 DO	01/24/96	TAXIS FOR TRIP FROM NY TO WASHINGTON	56.50
02-27 6058660015 CUNARRO,IVONNE C	02/09/96 02/09/96	ROUNDRIP AIRFARE FROM WASH., DC TO NYC FOR IVONNE	106.00
02-27 6058660017 DO	02/09/96	MEALS WHILE TRAVELING TO DISTRICT OFFICE	4.75
02-27 6058660018 DO	02/09/96	PARKING FOR ONE DAY AT NATIONAL AIRPORT WHILE TRAVELING TO DISTRICT OFFICE	12.00
02-27 6058660016 DO	02/09/96	TAXIS AND TOLLS RELATED TO THE TRAVELING DONE TO DISTRICT	40.00
02-27 6058660012 SERRANO,JOSE	02/05/96 02/12/96	ROUNDRIP TRAIN TICKET FROM WASH., DC TO NYC FOR MEMBER TKT'S # 5742 & 5642	150.00
02-27 6058660003 DO	01/25/96 01/28/96	ROUNDRIP FROM HOME TO BRONX, N.Y. AND BACK @ .30/H FOR 602 M'S FOR THE MEMBER	180.60
02-27 6058660004 DO	01/25/96 01/28/96	TOLLS FOR A ROUNDRIP FROM WASH., D.C. TO THE BRONX, NY FOR THE MEMBER	13.55
03-05 6060360007 TOSCANO,ELLYN M	02/12/96 02/12/96	ROUNDRIP AIRLINE FROM LGA, NY TO NATL., WASH.,DC FOR ELLYN TICKET 1830	106.00
03-05 6060360008 DO	02/12/96 02/12/96	TWO - TAXIS RELATED TO THE TRIP TO WASH., DC FOR ELLYN	33.00
03-05 6060360006 DO	01/19/96	IN DISTRICT TRAVEL FOR ELLYN IN THE BRONX, NY TAXI/PKG ROUNDRIP FOR MEMBER WASH., DC-NYC (TRAIN) TICKETS#	19.00
03-25 6085580007 SERRANO,JOSE	03/08/96 03/12/96	0786&7455 PARKING WHILE GIVING A LEGISLATIVE UPDATE	150.00
03-25 6085580010 DO	03/19/96	TAXI FROM DISTRICT OFFICE TO PENN ST. FOR MEMBER	7.00
03-25 6085580008 DO	03/12/96	ROUNDRIP FROM NY TO WASH., DC FOR ELLYN TOSCANO	22.00
03-25 6085580014 TOSCANO,ELLYN M	02/26/96	TICKET #3914 & 3915	118.00
03-25 6085580015 DO	02/26/96	2 TAXIS WHILE TRAVELING FROM NY TO DC FOR ELLYN TOSCANO	27.00
03-25 6085580013 DO	02/12/96	TAXI-FROM LA GUARDIA AIRPORT TO 457 RUGBY, BROOKLYN, NY WHILE TRAVELING FROM DC-FOR ELLYN TOSCANO	32.00

03-25 6085580012	D0	02/14/96	TAXIS - TO AND FROM DISTRICT OFFICE TO HUNTS POINT, BRONX. -IN DISTRICT TRAVELING FOR ELLYN TOSCANO	12.00
03-25 6085580011	D0	02/22/96	TAXIS & TOLL WHILE RETURNING FROM DC TO NYC - ELLYN TOSCANO	44.00
03-26 6086330004	SERRANO,JOSE	02/29/96	ROUNDTrip FOR MEMBER FROM WASH, DC TO NYC (TRAIN)	150.00
03-26 6086330001	D0	02/17/96	TICKETS #8507 & 0529	150.00
03-26 6086330005	D0	03/03/96	TAXI FROM UNION STATION TO RAYBURN FOR MEMBER WHILE TRAVELING	4.00
03-26 6086330003	D0	03/10/96	TOLLS-ROUNDTrip TO ALBANY FROM BRONX, NY TO CONFERENCE "SOMOS EL FUTURO" EDUCATIONAL FOR MEMBER	11.00
03-26 6086330002	D0	02/17/96	TAXIS WHILE TRAVELING FROM WASH, DC TO NYC FROM D/O TO PENN ST-\$23 FROM RAYBURN HOB TO UNION ST-\$45	26.00
03-27 6086630009	COURT PUBLIC PARKING	03/01/96	MONTHLY PARKING FEE FOR OFFICIAL CAR-D/O	157.00
03-27 6086630004	GONZALEZ,ROLANDO	02/06/96	3 TAXIS FOR ROLANDO GONZALEZ WHILE TRAVELING - IN DISTRICT	18.00
03-27 6086630018	SIMMONS-OLIVER,CHERYL	02/28/96	IN DISTRICT TRAVEL CAB FARE FOR CHERYL SIMMONS-OLIVER	7.00
03-27 6086630001	WAGNER,CLARA E	03/06/96	ROUND TRIP AIR FARE FROM BRONX,NY TO WASH, DC-CLARA WAGNER TICKET #0683	116.00
03-27 6086630003	D0	03/06/96	TOLL WHILE TRAVELING TO AIRPORT WHILE GOING TO DC	6.00
03-27 6086630002	D0	03/06/96	2 TAXIS FROM AND TO AIRPORT (LA GUARDIA) WHILE TRAVELLING TO DC	39.90
03-28 6087890750	GMAC	03/01/96	LEASED AUTO	1,168.71
			TRAVEL TOTALS:	4,366.28
RENT, COMMUNICATIONS AND UTILITIES				
01-22 6019190013	AT&T FEDERAL MARKETS GROUP	11/26/95	LEASE AND RENTAL AT 890 GRAND CONCOURSE, BRONX,NY	35.85
01-22 6019190011	CABLEVISION	12/15/95	FOR SERVICES AT 890 GRAND CONCOURSE BRONX,NY	21.28
01-30 6029890750	CONCOURSE PLAZA REDEVELOPMENT	01/01/96	RENT - 900 GRAND CONCOURSE BRONX, NY	3,862.50
02-06 6036420017	AT&T FEDERAL MARKETS GROUP	12/12/95	LEASE AND RENTALS AT 890 GRAND CONCOURSE, BRONX, NY	466.88
02-06 6036420018	CABLEVISION	01/15/96	SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	21.28
02-06 6036420012	UNITED PARCEL SERVICE	12/30/95	OVERNIGHT SERVICES	19.25
02-08 6038340009	BELL ATLANTIC MOBILE SYSTEMS INC.	12/21/95	MOBILE TELEPHONE CALL AND CHARGES	43.18
02-12 6043100032	AT&T FEDERAL MARKETS GROUP	12/26/95	LEASE AND RENTALS AT 890 GRAND CONCOURSE BRONX, NY	35.85
02-12 6043100029	FEDERAL EXPRESS CORP.	01/16/96	OVERNIGHT SERVICES	7.74
02-12 6043100031	UPS	01/13/96	OVERNIGHT SERVICES	159.00
02-21 6051140016	CON EDISON	12/28/95	UTILITY SERVICE	304.63
02-27 6059660008	FEDERAL EXPRESS CORP.	02/01/96	OVERNIGHT SERVICES	3.75
02-27 6059660014	UNITED PARCEL SERVICE	01/27/96	OVERNIGHT SERVICES	74.50
02-27 6059660006	UPS	02/10/96	OVERNIGHT SERVICES	8.00
02-29 6057890749	CONCOURSE PLAZA REDEVELOPMENT	02/30/96	RENT - 900 GRAND CONCOURSE BRONX, NY	3,862.50
02-29 6060930420	(DC TELEPHONE TOLLS CHARGED)	01/03/96		455.37
02-29 6060960396	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96		43.99
02-29 6060970420	(DC TELEPHONE SERVICE CHARGED)	01/03/96		210.00
02-29 6060981035	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96		633.45
02-29 6060981033	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96		298.04

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. JOSE E SERRANO -CON.				
02-29 6060981034 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96	TEL. LEASE AND RENTAL AT 890 GRAND CONCOURSE, BRONX, NY	668.84	
03-05 6060360009 AT&T FEDERAL MARKETS GROUP	01/12/96 02/11/96	UTILITY SERVICE	466.88	
03-07 6066200004 CON EDISON	01/29/96 02/28/96	LEASE AND RENTAL AT 890 GRAND CONCOURSE, BRONX, NY	295.23	
03-27 6086630017 AT&T FEDERAL MARKETS GROUP	01/26/96 02/25/96	LEASE & RENTAL (TEL) AT 890 GRAND CONCOURSE, BRONX, NY	57.67	
03-27 6086650016 DO	01/26/96 02/23/96	TEL SERVICES	657.60	
03-27 6086650008 BELL ATLANTIC NYNEX MOBILE	01/27/96 02/18/96	TEL SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	102.09	
03-27 6086650008 CABLEVISION	02/15/96 02/15/96	OVERNIGHT SERVICES	21.58	
03-27 6086650012 FEDERAL EXPRESS CORP.	02/27/96 02/28/96	OVERNIGHT SERVICES	32.43	
03-27 6086650011 DO	01/31/96	OVERNIGHT SERVICES	32.00	
03-27 6086650013 UNITED PARCEL SERVICE	02/17/96 03/09/96	RENT - 900 GRAND CONCOURSE BRONX, NY	3,862.50	
03-28 6087890749 CONCOURSE PLAZA REDEVELOPMENT	03/01/96 03/30/96		646.79	
03-31 6089930422 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		43.99	
03-31 6089960401 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		210.00	
03-31 6089970422 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		630.00	
03-31 6089981037 (DIST OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		296.04	
03-31 6089981035 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		635.82	
03-31 6089981036 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		19,238.99	
PRINTING AND REPRODUCTION				
02-12 6043100024 DAVID L. ANDRIUKITIS, INC	01/31/96	250 CALLINGS CARDS - MEMBER	53.50	
02-27 6058660007 DO	02/02/96	250 CALLINGS CARDS FOR ISABEL LLANOS	22.50	
02-29 6060920114 (PHOTOGRAPHIC SERVICES CHARGED)	02/01/96 02/28/96	PRINTING AND REPRODUCTION TOTALS:	7.35	
OTHER SERVICES				
02-06 6036420022 CERTIFIED EXTERMINATION CO	01/01/96 01/31/96	SERVICE AT DISTRICT OFFICE IN BRONX, NY	92.50	
02-06 6036420015 MANHATTAN FIRE & SAFETY CORP.	01/15/96	FIRE INSPECTION, CLEANING & TAGGING AT DISTRICT OFFICE	73.90	
02-06 6036420023 RMC MAINTENANCE SERV., INC.	01/01/96 01/31/96	CLEANING SERVICES AT DISTRICT OFFICE, BRONX, NY	660.00	
02-27 6058660010 DO	02/01/96 02/28/96	CLEANING SERVICES AND CLEANING MATERIALS AT 890 GRAND CONCOURSE, BRONX, NY	660.00	
03-27 6086630007 A #1 CERTIFIED EXTERMINATION	02/01/96 02/29/96	FOR SERVICE AT 890 GRAND CONCOURSE, BRONX, NY	92.50	
OTHER SERVICES TOTALS:				
			1,578.90	
SUPPLIES AND MATERIALS				
01-31 6031950327 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96	EXTENSION CORD FOR DISTRICT OFFICE	69.88	
02-12 6043100020 GONZALEZ, ROLANDO	01/10/96	WATER AND RENT AT 890 GRAND CONCOURSE, BRONX, NY	2.89	
02-12 6043100033 GREAT BEAR SPRING MA TER	01/17/96 01/26/96	DISTRICT NEWSPAPERS	44.00	
02-12 6043100027 SIMMONS-OLIVER, CHERYL	01/03/96 01/26/96	RENTAL AND WATER SUPPLIES FOR OFFICE IN WASH., DC	60.75	
02-27 6058660011 AQUA COOL	01/04/96 01/31/96	GASOLINE FOR THE OFFICIAL CAR AT 890 GRAND CONCOURSE, BRONX, NY	27.25	
02-27 6058660013 SERRANO, JOSE	02/08/96		20.79	
02-27 6058660009 THE SAN JUAN STAR	03/27/96 03/26/97	ONE YEAR SUBSCRIPTION	741.00	
02-27 6058660005 XEROX CORPORATION	01/19/96	DRY INK, DEVELOPER, LUBRICANT FOR THE PHOTO COPY - XEROX - AT 890 GRAND CONCOURSE, BRONX, NY	367.44	

02-29	6060950334 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96	GASOLINE FOR OFFICIAL CAR IN DISTRICT OFFICE	470.11
03-25	6085560009 SERRANO,JOSE	03/09/96		RENTAL & WATER DELIVERED AT 2342 RAYBURN HOB, WASH, D.C.	19.49
03-27	6086630014 AQUA COOL	02/02/96	02/29/96	BATTERIES FOR OFFICE CAMERA	21.90
03-27	6086630005 GONZALEZ,ROLANDO	02/09/96		RENTAL & WATER DELIVERED AT 890 GRAND CONCOURSE, BRONX, NY	16.92
03-27	6086630015 GREAT BEAR SPRING WA TER	02/12/96	02/26/96	REIMBURSEMENT FOR NEWSPAPER - TO CHERYL SIMMONS - OLIVER D/O	18.90
03-27	60866630019 SIMMONS-OLIVER,CHERYL	01/27/96	03/01/96		111.50
03-31	6089950336 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	SUPPLIES AND MATERIALS TOTALS:	248.10
	EQUIPMENT				2,238.92
01-31	6031900904 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		3,246.53
02-29	6060900847 DO	02/01/96	02/29/96		2,811.99
03-31	6089900739 DO	03/01/96	03/31/96		3,194.49
	OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:	9,252.99
	FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,356.62
02-29	UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	1,309.22
03-31	DO	02/01/96	02/29/96	FRANKED MAIL	289.73
				FRANKED MAIL TOTALS:	1,598.95
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,598.95
				OFFICE TOTALS:	168,955.57
	1995 HON. JOSE E SERRANO				=====
	OFFICIAL EXPENSES OF MEMBERS				
	TRAVEL				
01-04	6002850008 SIMMONS-OLIVER,CHERYL	12/11/95		ROUND TRIP AIRFARE FROM NY TO WASH., D.C. FOR CHERYL SIMMONS-OLIVER, STAFF MEETING	128.00
01-04	6002850015 DO	10/06/95		TAXIS - IN DISTRICT TRAVEL	24.00
01-04	6002850014 DO	10/19/95		TAXIS - IN DISTRICT TRAVEL	5.00
01-04	6002850013 DO	12/06/95		TAXIS - IN DISTRICT TRAVEL	8.00
01-04	6002850012 DO	12/10/95		TAXIS IN DISTRICT TRAVEL	25.00
01-04	6002850009 DO	12/11/95		TAXIS WHILE TRAVELING FROM NY TO DC FOR CHERYL SIMMONS	48.00
01-22	6019190008 GONZALEZ,ROLANDO	11/30/95	12/05/95	OLIVER	10.00
01-31	6030870016 WAGNER,CLARA E	12/22/95		ONE WAY AIR FARE FROM WASH. D.C. TO NYC FOR CLARA WAGNER	64.00
01-31	6030870018 DO	12/22/95		TAXIS & TOLL IN SUPPORT OF TRAVEL TO DISTRICT FOR CLARA WAGNER	44.00
02-28	6059870011 ALLSTATE INSURANCE COMPANY	11/22/95	11/21/96	CD# 142 REFUND DUE TO POLICY ADJUSTMENT	(4,301)
03-28	6087890906 GMAC	12/28/95	12/30/95	LEASED AUTO	38.96
				TRAVEL TOTALS:	390.66
01-04	6020200016 RENT, COMMUNICATIONS AND UTILITIES	12/09/95	12/15/95	OVERNIGHT SERVICE	74.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOSE E SERRANO -CON.				
01-04 6002850007 FEDERAL EXPRESS CORP.	12/07/95 12/08/95	TWO OVERNIGHT SERVICES	12.48	
01-11 6011310021 CON EDISON	11/28/95 12/28/95	UTILITY SERVICE	288.39	
01-22 6019190007 BELL ATLANTIC MOBILE SYSTEMS INC.	11/19/95 12/20/95	TELEPHONE SERVICES	28.49	
01-22 6019190012 FEDERAL EXPRESS CORP.	12/13/95 12/15/95	OVERNIGHT SERVICES	15.32	
01-22 6019190015 UNITED PARCEL SERVICE	12/16/95 12/22/95	OVERNIGHT SERVICES	42.25	
01-31 6031930415 10C TELEPHONE TOLLS CHARGED	12/01/95 12/31/95		653.36	
01-31 6031960391 10C TELEPHONE EQUIPMENT CHARGED	12/01/95 12/31/95		51.00	
01-31 6031970413 10C TELEPHONE SERVICE CHARGED	12/01/95 12/31/95		210.00	
01-31 6031981038 10DIST OFFICE TELEPHONE SERVICE CHARGED	12/01/95 12/31/95		640.90	
01-31 6031981036 10DISTRICT OFFICE TELEPHONE EQUIP CHG	12/01/95 12/31/95		(601.96)	
01-31 6031981037 10DISTRICT OFFICE TELEPHONE TOLLS CHG	12/01/95 12/31/95		1,288.44	
02-06 6036420010 FEDERAL EXPRESS CORP.	12/23/95 12/28/95	OVERNIGHT SERVICE	10.46	
02-06 6036420009 DO	12/18/95 12/20/95	OVERNIGHT SERVICE	8.00	
02-06 6036420011 UNITED PARCEL SERVICE	12/23/95 12/29/95	OVERNIGHT SERVICES	2,732.09	
PRINTING AND REPRODUCTION				
01-04 5363860010 DAVID L ANDRUKITIS	12/19/95	250 CALLING CARDS FOR IDALIA T. DOMINGUEZ DE MARTY	33.50	
01-22 6019190014 DO	12/29/95	500 CALLINGS CARDS FOR LUCY M. HAND	28.00	
OTHER SERVICES			61.50	
01-04 5363860008 CERTIFIED EXTERMINATION CO	12/01/95 12/31/95	EXTERMINATING SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	92.50	
02-06 6036420021 DO	12/01/95 12/31/95	SERVICE AT DISTRICT OFFICE IN BRONX, NY	92.50	
SUPPLIES AND MATERIALS			185.00	
01-04 5363860009 GSA	11/20/95	SUPPLIES FOR OFFICE, BRONX.	10.43	
01-04 6002660007 CONGRESS DAILY	01/04/96 03/30/96	RENEWAL ONE YEAR CONGRESS DAILY SUBSCRIPTION FOR DC OFFICE	797.00	
01-04 6002660008 NATIONAL JOURNAL	01/02/96 01/31/97	SUBSCRIPTION WITH AUTOMATIC RENEWAL FOR DISTRICT OFFICE	937.00	
01-04 6002660006 DO	01/02/96 01/31/97	SUBSCRIPTION WITH AUTOMATIC RENEWAL FOR DC OFFICE	937.00	
01-04 6002850011 SIMMONS-OLIVER, CHERYL	10/05/95 12/18/95	OFFICE SUPPLIES FOR DISTRICT OFFICE, BRONX, NY	25.48	
01-04 6002850010 DO	12/10/95	BATTERIES FOR TAPE AT DISTRICT OFFICE, BRONX, NY	2.59	
01-22 6019190009 JAD CORPORATION OF AMERICA	12/26/95	SUPPLIES FOR DISTRICT OFFICE AT 890 GRAND CONCOURSE, BRONX, NY	212.06	
01-22 6019190010 SIMMONS-OLIVER, CHERYL	12/23/95 01/02/96	DISTRICT NEWSPAPER	19.50	
01-31 6031950778 10STATIONERY ALLOWANCE CHARGED	12/01/95 12/31/95		1,960.34	
02-06 6036420019 AQUA COOL WASHINGTON	12/04/95 12/31/95	WATER BOTTLES AND RENTAL AT 2342 RAYBURN HOB	21.90	
02-06 6036420013 GREAT BEAR SPRING WA TER	12/08/95 12/26/95	SPRING WATER AND RENTAL AT 890 GRAND CONCOURSE, BRONX, NY	27.00	
02-06 6036420014 GSA	12/15/95	SUPPLIES FOR DISTRICT OFFICE AT 890 GRAND CONCOURSE, BRONX, NY	56.61	

02-08 6038340012	DO	11/14/95	SUPPLIES AT 890 GRAND CONCOURSE BRONX	52.30
02-08 6038340008	STIMONS-OLIVER, CHERYL	12/02/95	NEWSPAPERS IN DISTRICT OFFICE, BRONX, NY	61.05
02-29 6060950655	(STATIONERY ALLOWANCE CHARGED)	12/01/95		3,421.83
			SUPPLIES AND MATERIALS TOTALS:	8,541.89
EQUIPMENT				
01-31 6031900905	OFFICE SYSTEMS MANAGEMENT	12/01/95		917.65
01-31 6031900903	DO	12/01/95		16,641.00
02-29 6060900846	DO	12/27/95		300.00
03-27 6086630010	XEROX CORPORATION	10/03/95	EXCESS METER USAGE FOR XEROX MACHINE IN DC	64.52
03-31 6089900740	OFFICE SYSTEMS MANAGEMENT	12/26/95		(10.98)
			EQUIPMENT TOTALS:	17,922.19
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,835.33

01-31	OFFICIAL MAIL ALLOWANCE			456.55
	FRANKED MAIL			456.55
	UNITED STATES POSTAL SERVICE	12/01/95	FRANKED MAIL	456.55
			FRANKED MAIL TOTALS:	456.55
			OFFICIAL MAIL ALLOWANCE TOTALS:	456.55
			OFFICE TOTALS:	30,289.88

19% HON. JOHN SHADEGG OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	115,736.09
TRAVEL	1,239.93
RENT, COMMUNICATIONS AND UTILITIES	12,531.35
PRINTING AND REPRODUCTION	24.52
OTHER SERVICES	511.25
SUPPLIES AND MATERIALS	3,790.04
EQUIPMENT	2,074.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	135,907.94
FRANKED MAIL	797.48
OFFICIAL MAIL ALLOWANCE TOTALS:	797.48
OFFICE TOTALS:	136,705.42

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BICE, BRENT J	01/01/96	03/31/96	LEGISLATIVE CORRESPONDENT	5,499.99
CURTIN, PATRICIA J	01/01/96	03/31/96	OFFICE MANAGER/SCHEDULER	10,166.66
ELLIS, DIANA A	02/01/96	03/31/96	LEGISLATIVE ASSISTANT	5,000.00
FINLEY, ELISE K	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	11,816.66
FRANCIOSI, ROBERT	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	8,750.01
HUNSE, LESLIE MARIE	01/01/96	01/31/96	CASEWORKER	2,250.00
LOGAN, JAKE	03/18/96	03/31/96	DISTRICT AIDE	794.44
LYNCH, CAROLINE G	03/11/96	03/31/96	TEMPORARY EMPLOYEE	1,000.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. JOHN SHADEGG -CON.				
01-01/96	03/31/96	DISTRICT DIRECTOR	13,749.99	
01-01/96	03/31/96	CASEWORKER	5,875.01	
01-01/96	03/31/96	CHIEF OF STAFF/ADMIN ASST	18,125.01	
01-01/96	02/29/96	CASEWORKER	4,500.00	
03-01/96	03/31/96	SENIOR DISTRICT AIDE	2,250.00	
01-01/96	03/31/96	TEMPORARY EMPLOYEE	3,000.00	
01-24/96	03/31/96	STAFF ASSISTANT	3,536.10	
SALEM, TARA H	01/14/96	STAFF ASSISTANT	855.56	
DO	03/31/96	EXECUTIVE ASSISTANT	5,383.33	
SCHLECHT, ERIC V	01/01/96	LEGISLATIVE CORRESPONDENT	1,405.56	
DO	01/24/96	LEGISLATIVE ASSISTANT	4,652.77	
WHITTING, JASON R	01/01/96	LEGISLATIVE ASSISTANT	7,125.00	
		PERSONNEL COMPENSATION TOTALS:	115,756.09	
TRAVEL				
01-26	60244420006	SHADEGG, HON. JOHN		
		TAXI RIDE FROM DULLES AIRPORT TO ARLINGTON, VA		
		(OFFICIAL TRAVEL)		20.00
02-05	60323300016	MULHOLLAND, CHRISTINE A		
		OFFICIAL TRAVEL FROM NAT'L AIRPORT TAXI		30.00
02-06	60334100008	DO		
		REIMBURSEMENT FOR OFFICIAL STAFF USE OF RENTAL CAR		370.33
02-06	60367200008	WHITTING, JASON R		
		REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL PHOENIX-DC		123.50
02-14	60444100023	MULHOLLAND, CHRISTINE A		
		REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSE (MI) 33.3		
		MI. X .30¢		10.00
02-14	60444100022	DO		
		REIMBURSEMENT FOR OFFICIAL TRAVEL (MI) WHITTING CREW		
		62.8 MI X .30 ¢		18.85
02-14	60444100021	DO		
		REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSE (MI) 66.5 MI		
		X .30 ¢		20.00
02-14	60444100019	SHADEGG, HON. JOHN		
		REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES DC-PHOENIX		114.00
02-21	60517600015	NOBLE, SEAN D		
		OFFICIAL STAFF TRAVEL AT .25/MI REIMBURSEMENT 46 MILES		11.50
02-21	60517600013	SHADEGG, HON. JOHN		
		OFFICIAL MEMBER TRAVEL FROM WASHINGTON NAT'L AIRPORT TO		
		CAPITOL		10.00
02-21	60517600012	DO		
		AIRPORT PARKING FOR OFFICIAL MEMBER TRAVEL		11.00
03-15	60732000020	DO		
		MEMBER TRAVEL FOR OFFICIAL BUSINESS ONE-WAY PHOENIX,		
		AZ TO WASHINGTON, NAT'L		
		MEMBER TRAVEL FOR OFFICIAL BUSINESS ONE-WAY BMT		111.00
		(BALTIMORE) TO PHOENIX-AZ		
03-20	60798200010	NOBLE, SEAN D		
		REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL 95 MILES X \$.25		141.00
03-20	60798200009	DO		
		STAFF TRAVEL FOR OFFICIAL BUSINESS ROUND-TRIP PHOENIX		23.75
		AZ-WASHINGTON NAT'L PHOENIX AZ		225.00
		TRAVEL TOTALS:		1,259.93
RENT, COMMUNICATIONS AND UTILITIES				
01-26	60244200011	U.S. WEST CELLULAR		
		MONTHLY CELLULAR PHONE CHARGE FOR DISTRICT OFFICE		67.42
		OFFICIAL USE		
01-30	60298907022	ORCHARD PARTNERS, LIMITED PARTNERSHIP		
		RENT-1158 EAST MISSOURI AVE. PHOENIX, AZ.		2,046.55

02-06 6033410004 DIRECTV	01/07/96	02/06/96	CABLE SERVICE FOR WASHINGTON DC OFFICIAL OFFICE USE	27.54
02-06 6033410011 FEDERAL EXPRESS CORP.	01/02/96	01/04/96	NEXT - DAY DELIVERY SERVICE FOR OFFICIAL CORRESPONDENCE BETWEEN DC AND DISTRICT OFFICE	29.00
02-06 6033410007 DO	01/02/96	01/04/96	NEXT - DAY DELIVERY SERVICE FOR OFFICIAL DC & DISTRICT OFFICE CORRESPONDENCE	9.60
02-06 6033410005 DO	01/11/96		NEXT - DAY DELIVERY SERVICE FOR OFFICIAL DC AND DISTRICT OFFICE CORRESPONDENCE	12.22
02-06 6033410003 U.S. WEST CELLULAR	01/11/96	02/10/96	CELLULAR PHONE SERVICE FOR OFFICIAL MEMBER USE	164.04
02-21 6051760011 FEDERAL EXPRESS CORP.	01/13/96	01/18/96	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL DC AND DISTRICT OFFICE	43.00
02-21 6051760017 NOBLE, SEAN D	01/06/96		REIMBURSEMENT FOR OFFICIAL PHONE CALLS	5.13
02-29 6057890721 ORCHARD PARTNERS, LIMITED PARTNERSHIP	02/01/96	02/30/96	RENT-1158 EAST MISSOURI AVE. PHOENIX, AZ.	2,046.55
02-29 6060930205 (DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		535.13
02-29 6060960194 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		117.98
02-29 6060970205 (DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		90.00
02-29 6060980401 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		368.99
02-29 6060980399 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		81.80
02-29 6060980400 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		278.34
03-05 6064410006 DIRECTV	02/07/96	03/06/96	CABLE SERVICE FOR OFFICIAL DC OFFICE USE	22.94
03-05 6064410007 FEDERAL EXPRESS CORP.	01/29/96	01/31/96	OVERNIGHT DELIVERY SERVICE FOR DC AND DISTRICT OFFICE USE	19.02
03-05 6064410003 DO	01/20/96	01/25/96	OVERNIGHT DELIVERY SERVICE FOR DC AND DISTRICT OFFICE USE	52.00
03-05 6064410005 U.S. WEST CELLULAR	02/11/96	03/10/96	CELLULAR PHONE SERVICE FOR OFFICIAL MEMBER USE	184.28
03-07 6065420011 FEDERAL EXPRESS CORP.	01/16/96	01/19/96	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL DC & DISTRICT OFFICE USE	21.89
03-18 6075590024 DO	02/13/96	02/15/96	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL DC/DISTRICT OFFICE USE	7.98
03-18 6075590022 DO	01/23/96	01/26/96	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL DC AND DISTRICT OFFICE USE	23.01
03-18 6075590021 DO	02/06/96	02/09/96	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL DC AND DISTRICT OFFICE USE	20.84
03-18 6075590020 UNITED PARCEL SERVICE	02/12/96		OVERNIGHT DELIVERY SERVICE FOR DISTRICT OFFICE OFFICIAL USE	23.25
03-18 6075590019 DO	02/06/96		OVERNIGHT DELIVERY SERVICE FOR DISTRICT OFFICE OFFICIAL USE	19.00
03-18 6075590018 DO	01/30/96		OVERNIGHT DELIVERY SERVICE FOR DISTRICT OFFICE OFFICIAL USE	18.00
03-20 6079820013 DIRECTV	03/07/96	04/06/96	CABLE SERVICE FOR OFFICIAL DC OFFICE USE	24.16
03-26 6086710028 UNITED PARCEL SERVICE	02/20/96	02/22/96	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL DISTRICT OFFICE USE	38.00
03-28 6087890721 ORCHARD PARTNERS, LIMITED PARTNERSHIP	03/01/96	03/30/96	RENT-1158 EAST MISSOURI AVE. PHOENIX, AZ.	2,046.55
03-31 6089930207 (DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		3,248.22
03-31 6089960197 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		117.98
03-31 6089970207 (DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		90.00
03-31 6089980401 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		370.48

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.					
03-31	1996 HON. JOHN SHADEGG - CON.	02/01/96 02/29/96	03-31 6089980359 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	81.80	
03-31	03-31 6089980400 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		198.66	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				12,531.35	
PRINTING AND REPRODUCTION					
03-20	03-20 6079820012 NOBLE-SEAN D	02/28/96	03-20 6079820012 NOBLE-SEAN D	14.92	
03-31	03-31 6089920077 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96	03-31 6089920077 (PHOTOGRAPHIC SERVICES CHARGED)	9.60	
OFFICIAL PRINTING SERVICES (PROCES MA)				24.52	
PRINTING AND REPRODUCTION TOTALS:					
OTHER SERVICES					
02-06	02-06 60335410012 STATE FARM INSURANCE	03/03/96 03/03/97	02-06 60335410012 STATE FARM INSURANCE	208.00	
02-14	02-14 60444410024 WHITING-JASON R	01/22/96 05/22/96	02-14 60444410024 WHITING-JASON R	177.00	
03-18	03-18 60755590023 NENSCLIP	01/01/96 01/31/96	03-18 60755590023 NENSCLIP	66.20	
03-20	03-20 6079820014 DO	02/01/96 02/29/96	03-20 6079820014 DO	60.05	
TUTION REIMBURSEMENT FOR COURSEWORK RELATED OFFICIAL DUTIES (PRESS EDITING)				511.25	
MENSCLIP SERVICE FOR OFFICIAL USE BY PHESS SECRETARY					
MENSCLIP SERVICE FOR OFFICIAL PRESS STAFF USE					
OTHER SERVICES TOTALS:					
SUPPLIES AND MATERIALS					
01-26	01-26 60244420009 ARIZONA BUSINESS GAZETTE	02/14/96 02/05/97	01-26 60244420009 ARIZONA BUSINESS GAZETTE	45.00	
01-26	01-26 60244420010 CONSERVATIVE CHRONICLE	11/20/95 11/20/96	01-26 60244420010 CONSERVATIVE CHRONICLE	42.00	
01-26	01-26 60244420013 THE WASHINGTON POST	11/20/95 11/20/96	01-26 60244420013 THE WASHINGTON POST	124.80	
01-31	01-31 6031950034 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96	01-31 6031950034 (STATIONERY ALLOWANCE CHARGED)	551.79	
02-06	02-06 60335410013 PHOENIX NEWSPAPERS, INC.	01/29/96 01/27/97	02-06 60335410013 PHOENIX NEWSPAPERS, INC.	262.60	
02-06	02-06 60335410009 THE WASHINGTON TIMES	02/20/96 02/20/97	02-06 60335410009 THE WASHINGTON TIMES	91.00	
02-21	02-21 6051760014 BULLETIN BROADCASTING NETWORK INC	01/29/96 01/28/97	02-21 6051760014 BULLETIN BROADCASTING NETWORK INC	295.00	
02-21	02-21 6051760018 CRYSTAL BOTTLED MATERS	12/30/95 01/30/96	02-21 6051760018 CRYSTAL BOTTLED MATERS	47.93	
02-27	02-27 60586660020 ADVANCED COPY SYSTEMS, INC.	01/08/96	02-27 60586660020 ADVANCED COPY SYSTEMS, INC.	69.58	
02-29	02-29 60649500040 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96	02-29 60649500040 (STATIONERY ALLOWANCE CHARGED)	1,357.85	
03-05	03-05 6064410008 NEW YORK TIMES SALES INC.	02/08/96 05/08/96	03-05 6064410008 NEW YORK TIMES SALES INC.	97.50	
03-07	03-07 6065420009 BUSINESS JOURNAL	03/25/96 03/25/97	03-07 6065420009 BUSINESS JOURNAL	52.45	
03-07	03-07 6065420010 CAPITAL RESEARCH CENTER	02/09/96	03-07 6065420010 CAPITAL RESEARCH CENTER	30.00	
03-07	03-07 6065420012 GREAT BEAR SPRING WA TER	01/02/96 01/26/96	03-07 6065420012 GREAT BEAR SPRING WA TER	58.99	
03-18	03-18 60755590013 DO	01/24/96	03-18 60755590013 DO	48.20	
03-18	03-18 60755590025 NENSMEER	02/08/96 02/07/97	03-18 60755590025 NENSMEER	20.97	
03-26	03-26 6086710016 BUSINESS JOURNAL	03/23/96 03/24/97	03-26 6086710016 BUSINESS JOURNAL	57.81	
03-26	03-26 6086710012 CRYSTAL BOTTLED MATERS	01/31/96 02/28/96	03-26 6086710012 CRYSTAL BOTTLED MATERS	29.84	
03-26	03-26 6086710014 TIME MAGAZINE	07/01/96 06/30/97	03-26 6086710014 TIME MAGAZINE	29.97	
03-26	03-26 6086710013 WASHINGTON POST	02/07/96 02/07/97	03-26 6086710013 WASHINGTON POST	48.00	
52-WEEK PERIODICAL SUBSCRIPTION FOR DISTRICT OFFICE					
OFFICIAL USE.					
52-WEEK PERIODICAL SUBSCRIPTION FOR DISTRICT OFFICE					
OFFICIAL USE.					
52-WEEK PERIODICAL SUBSCRIPTION FOR DISTRICT OFFICE					
OFFICIAL USE.					
52-WEEK PERIODICAL SUBSCRIPTION FOR DISTRICT OFFICE					
OFFICIAL USE.					

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN SHADEGG -CON.				
01-31 6031980402 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			367.96
01-31 6031980400 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95			81.80
01-31 6031980401 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95			131.49
02-06 6033410014 FEDERAL EXPRESS CORP.	12/20/95	NEXT-DAY DELIVERY SERVICE FOR OFFICIAL CORRESPONDENCE BETWEEN DC AND DISTRICT OFFICE		28.00
02-06 6033410010 DO	12/20/95 12/21/95	NEXT - DAY DELIVERY SERVICE FOR OFFICIAL DC & DISTRICT OFFICE CORRESPONDENCE		13.65
02-06 6033410002 DO	12/27/95 12/28/95	DISTRICT OFFICE CORRESPONDENCE RENT, COMMUNICATIONS AND UTILITIES TOTALS:		10.84 1,750.40
PRINTING AND REPRODUCTION				
02-05 6032330014 GRAPHICS BY KATHY	12/01/95	PRINTING SERVICES FOR OFFICIAL PUBLICATIONS		150.00
02-06 6033410006 SHADEGG,HON. JOHN	12/18/95 12/18/95	REIMBURSEMENT FOR OFFICIAL COPYING SERVICE		117.91
02-06 -036720006 CCI	12/29/95	PRINTING SERVICES FOR OFFICIAL NEWSLETTER PRINTING AND REPRODUCTION TOTALS:		10,209.25 10,477.16
OTHER SERVICES				
02-06 6033410001 NEMSCIPS	12/01/95 12/29/95	NEMS SERVICE SUBMITTING NEWSPAPER CLIPS FOR OFFICIAL USE		20.00
02-14 6044410020 NEMSCOUNT	12/01/95 12/29/95	NEWSPAPER CLIP SERVICE FOR OFFICIAL USE OTHER SERVICES TOTALS:		58.30 78.30
SUPPLIES AND MATERIALS				
01-26 6024420012 MCKESSON WATER PRODUCTS	11/30/95 12/29/95	BEVERAGE SERVICE FOR DISTRICT OFFICE/CONSTITUENT OFFICIAL USE		39.84 1,494.00
01-31 6031950520 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			58.99
02-05 6032330011 GREAT BEAR SPRING WA TER	12/01/95 12/26/95	WATER AND BEVERAGE SERVICE FOR OFFICIAL OFFICE USE		(36.45)
02-05 6032330013 DO	12/07/95 12/26/95	CREDIT FOR COFFEE SERVICE		36.85
02-05 6032330012 DO	12/21/95	COFFEE FOR CONSTITUENTS DURING WORKING MEETING		402.00
02-06 6033410015 XEROX CORP.	12/19/95	DISTRICT OFFICE (SUPPLY ITEMS)		95.26
02-27 6025860019 ADVANCED COPY SYSTEMS, INC.	11/29/95	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL USE SUPPLIES AND MATERIALS TOTALS:		2,090.49
EQUIPMENT				
01-31 6031900439 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95			699.31
01-31 6031900437 DO	12/01/95 12/31/95			86,407.21
03-31 6089900359 DO	11/01/95 12/31/95	EQUIPMENT TOTALS:		162.06
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		87,268.58 102,891.61
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	12/01/95 12/31/95	FRANKED MAIL		23,676.95
		FRANKED MAIL TOTALS:		23,676.95
		OFFICIAL MAIL ALLOWANCE TOTALS:		23,676.95

1996 HON. E CLAY SHAM JR
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

126,568.56
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PERSONNEL COMPENSATION 142,416.68
TRAVEL 4,311.95
RENT, COMMUNICATIONS AND UTILITIES 14,228.93
PRINTING AND REPRODUCTION 244.00
OTHER SERVICES 139.92
SUPPLIES AND MATERIALS 752.03
EQUIPMENT 7,615.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:
169,709.31

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,312.02
OFFICIAL MAIL ALLOWANCE TOTALS:
1,312.02

OFFICE TOTALS:
171,021.33
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRADY, FELICIA M	01/01/96	03/31/96	DISTRICT REPRESENTATIVE	6,666.67
COX, GEORGE E, III	01/01/96	03/31/96	COUNSEL	9,125.01
CSOMKA, ARIANA	01/01/96	03/31/96	STAFF ASSISTANT	5,250.00
DUXBURY, VICTORIA M	01/01/96	03/31/96	DIST REP AND LEGAL COUNSEL	8,250.00
KISER, MARGUERITE	01/01/96	03/31/96	DISTRICT REPRESENTATIVE	9,750.00
LANDI, PAHELIA SUE	01/01/96	03/31/96	DISTRICT REPRESENTATIVE	9,249.99
LANK, HEATHER	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	7,500.00
LINDSAY, DAVID	01/01/96	03/31/96	PART-TIME EMPLOYEE	5,250.00
LUNSFORD, CAROLINE	01/01/96	03/31/96	STAFF ASSISTANT AND SYSTEMS MANAGER	6,249.99
MANN, DAVID	01/01/96	03/31/96	PRESS SECRETARY	6,000.00
MCCLEURE, MARY KAY	01/01/96	03/31/96	EXECUTIVE ASSISTANT	11,750.01
MORRIS, LAUREN	01/01/96	03/31/96	PART-TIME EMPLOYEE	3,249.99
PARKINSON, STACEY LYNN	01/01/96	03/31/96	STAFF ASSISTANT	3,000.00
SPEAR, SCOTT A	01/01/96	03/31/96	CHIEF OF STAFF AND TAX COUNSEL	19,250.01
STUART, DOROTHY D	01/01/96	03/31/96	DISTRICT OFFICE DIRECTOR	10,875.00
UNGER, KAREN HERTZ	01/01/96	03/31/96	DISTRICT OFFICE STAFF ASST	5,874.99
WILSON, DARLA H	01/01/96	03/31/96	PALM BEACH CO. REPRESENTATIVE	7,250.01
ZIEGLER, ALYSON V	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	7,875.01
PERSONNEL COMPENSATION TOTALS:				142,416.68

TRAVEL

02-26 6056860011	DUXBURY, VICTORIA M	01/01/96	01/31/96	PRIVATE AUTO ON DISTRICT BUSINESS 189 MILES @.30	56.70
03-05 6064340012	MCCLEURE, MARY KAY	01/03/96	01/05/96	PRIVATE AUTO 2 1/2 MILES X \$.30	7.20
03-05 6064340011	SHAM, JR., HON. E. CLAY	01/05/96		PLANE FT. LAUD., FL. - DC	220.00
03-07 6066370025	DO	01/15/96	01/22/96	PLANE D.C.-FT LAUD, FL FT LAUD, FL-DC	458.00
03-07 6066370023	DO	01/05/96	01/10/96	PLANE MASH, DC - FT LAUD, FL	438.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. E. CLAY SHAM JR -CON.				
03-07 6066370020 SHAM, JR., HON. E. CLAY	01/25/96	PLANE DC-MIAMT, FL DADE COUNTY, FL	357.00	
03-07 6066370026 DO	01/15/96	PRIVATE AUTO MILES	45.30	
03-07 6066370024 DO	01/05/96	PRIVATE AUTO MILES	.00	
03-07 6066370021 DO	01/25/96	PRIVATE AUTO MILES	127.00	
03-07 6066370022 DO	01/25/96	TAXI, PARKING	23.70	
03-07 6066370027 WILSON, DARLA M	01/31/96	PRIVATE AUTO MILES 79 MILES X .30	87.60	
03-14 6074040018 DUXBURY, VICTORIA M	02/01/96	HELICAP 292 MILES @ \$.30c/MI	3.00	
03-14 6074040019 DO	02/01/96	PARKING	66.30	
03-14 6074040020 LANDI, PAMELA SUE	01/03/96	HELICAP 221 MILES @ \$.30c/MI	438.00	
03-19 6078410006 MANKS, DAVID	02/21/96	REIMBURSEMENT FOR ROUND TRIP TRAVEL, D.C. FT. LAUD., FL & RETURN	310.65	
03-19 6078410007 DO	02/21/96	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT.	30.00	
03-19 6078410008 DO	02/21/96	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT.	138.00	
03-25 6085240016 LANDI, PAMELA SUE	02/05/96	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT.	15.50	
03-25 6085240015 DO	01/23/96	02/29/96 MILES 460 @ .30	19.20	
03-25 6085240017 WILSON, DARLA M	02/01/96	02/29/96 MILES 64	219.00	
03-28 6087730016 SHAM, JR., HON. E. CLAY	02/01/96	TRANSPORTATION PLANE DC-FT. LAUD., FL-DC	357.00	
03-28 6087730013 DO	02/19/96	TRANSPORTATION PLANE DC-MIA-FT LAUDERDALE-DC	438.00	
03-28 6087730011 DO	02/19/96	TRANSPORTATION PLANE DC-TO FT. LAUD., FL-TO DC	307.50	
03-28 6087730017 DO	02/01/96	PRIVATE AUTO MILES 1025 MILES X.30=\$307.50	19.80	
03-28 6087730014 DO	02/29/96	PRIVATE AUTO MILES IN DISTRICT 66 MILES X .30 = 19.80	11.00	
03-28 6087730033 DO	02/19/96	TRANSPORTATION PLANE DC-TO FT. LAUD., FL-TO DC	10.50	
03-28 6087730018 DO	02/01/96	PARKING TOLLS	55.00	
03-28 6087730015 DO	02/29/96	03/05/96 TAXI	2.00	
03-28 6087730019 DO	02/01/96	02/25/96 MISC (ITEMIZE) HOTEL TIPS	4,311.95	
TRAVEL TOTALS:				
RENT, COMMUNICATIONS AND UTILITIES				
01-16 6016140012 COMCAST CABLE	12/19/95	01/18/96 CABLE TV FOR OFFICIAL USE	27.92	
01-26 6025550005 COMCAST COMMUNICATIONS	01/08/96	02/07/96 CABLE TV FOR FT. LAUDERDALE DISTRICT OFFICE.	26.10	
01-30 6029830005 AT&T	12/07/95	01/06/96 OFFICIAL CELLULAR TELEPHONE 30524012860	1.12	
01-30 6029830006 FLORIDA POWER & LIGHT	12/11/95	01/11/96 ELECTRIC FOR M. PALM BEACH OFFICE.	58.58	
01-30 6029890723 COLEE HAMMOCK BLDG PARTNERSHIP	01/01/96	01/30/96 RENT - 1512 E BROMARD BLVD FT LAUDERDALE, FL	2,930.50	
01-30 6029890724 FLORIDA ACQUISITION FUND ESPERANTE, LTD.	01/01/96	01/30/96 RENT - 222 LAKEVIEW AVE WEST PALM BEACH, FL	650.00	
02-06 6036420028 COMCAST CABLE	01/19/96	02/02/96 CABLE TV FOR WEST PALM OFFICE	26.34	
02-15 604340023 BELLSOUTH MOBILITY	12/13/95	01/12/96 OFFICIAL MOBILE PHONE	35.03	
02-15 604340024 FEDERAL EXPRESS CORP.	12/28/95	01/03/96 DELIVERY OF OFFICIAL ITEMS	12.97	
02-29 6057890722 COLEE HAMMOCK BLDG PARTNERSHIP	02/01/96	02/30/96 RENT - 1512 E BROMARD BLVD FT LAUDERDALE, FL	2,930.50	
02-29 6057890723 FLORIDA ACQUISITION FUND ESPERANTE, LTD.	02/01/96	02/30/96 RENT - 222 LAKEVIEW AVE WEST PALM BEACH, FL	650.00	
02-29 6060930457 IDC TELEPHONE TOLLS CHARGED	01/03/96	01/31/96	350.38	
02-29 6060960427 IDC TELEPHONE EQUIPMENT CHARGED	01/03/96	01/31/96	35.99	
02-29 6060970457 IDC TELEPHONE SERVICE CHARGED	01/03/96	01/31/96	90.00	

02-29 6060981146 (DIST OFFICE TELEPHONE SERVICE CHRG)	01/03/96	01/31/96	540.00
02-29 6060981146 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96	82.15
02-29 6060981145 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96	318.23
03-05 6060260027 AT&T	01/07/96	03/07/96	18.75
03-05 6060260029 COMCAST COMMUNICATIONS	02/08/96	03/07/96	26.10
03-05 6060260032 FEDERAL EXPRESS CORP.	01/19/96	01/19/96	6.16
03-05 6060260028 DO	01/18/96	01/19/96	6.16
03-05 6060260030 FLORIDA POWER & LIGHT	01/11/96	02/12/96	54.33
03-05 6064410010 BELLSOUTH MOBILITY	01/13/96	02/12/96	122.99
03-05 6064410009 COMCAST CABLE	02/19/96	03/18/96	27.92
03-19 6078410009 FEDERAL EXPRESS CORP.	02/08/96	02/08/96	7.98
03-19 6078410004 DO	02/07/96	02/09/96	12.78
03-28 6087890722 COLEE HAMMOCK BLDG PARTNERSHIP	03/01/96	03/30/96	2,930.50
03-28 6087890723 FLORIDA ACQUISITION FUND ESPERANTE, LTD.	03/01/96	03/30/96	650.00
03-31 6089930459 (DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96	497.82
03-31 6089960432 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96	65.99
03-31 6089970459 (DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	90.00
03-31 6089981147 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	540.00
03-31 6089981145 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96	82.15
03-31 6089981146 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96	323.49
			14,228.93
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
PRINTING AND REPRODUCTION			
01-31 6031920101 (PHOTOGRAPHIC SERVICES CHARGED)	01/01/96	01/31/96	26.00
03-08 6067400010 AT&T WIRELESS SERVICES	01/18/96		218.00
			244.00
OTHER SERVICES			
03-07 6065420014 GOLD COAST SECURITY CONST., INC.	02/01/96	08/01/96	139.92
			139.92
SECURITY SERVICE FOR DISTRICT OFFICE			
OTHER SERVICES TOTALS:			
SUPPLIES AND MATERIALS			
01-31 6030870024 LINDSAY, DAVID	01/21/96		6.10
01-31 6031950139 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	667.79
02-29 6060950146 DO	02/01/96	02/29/96	(35.84)
03-05 6060260031 COX, GEORGE E.	02/17/96		16.79
03-14 6074040021 DUXBURY, VICTORIA M	02/12/96		48.74
03-19 6078410010 HALSEYS OFFICE SUPPLY	02/26/96		84.27
03-19 6078410005 SUMANNEE RIVER PRESS	02/15/96		42.00
03-31 6089950145 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	(77.82)
			752.03
SUPPLIES AND MATERIALS TOTALS:			
EQUIPMENT			
01-31 6031900997 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96	2,538.60
02-29 6060900924 DO	02/01/96	02/29/96	2,538.60
03-31 6089900797 DO	03/01/96	03/31/96	2,538.60
			7,615.80
EQUIPMENT TOTALS:			
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
			169,709.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1996 HON. E CLAY SHAM JR -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-29		UNITED STATES POSTAL SERVICE	01/01/96	01/31/96 FRANKED MAIL	693.90	
03-31		DO	02/01/96	02/29/96 FRANKED MAIL	618.12	
					FRANKED MAIL TOTALS:	1,312.02
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,312.02
					OFFICE TOTALS:	171,021.33
=====						
1995 HON. E CLAY SHAM JR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-16	6011340005	LANDI, PAMELA SUE	12/07/95	12/11/95 PARKING TOLLS	13.25	
01-16	6016140009	SHAM, JR., HON. E. CLAY	12/22/95	12/28/95 DISTRICT BUSINESS DC TO MIAMI PLANE TRANSPORTATION	152.00	
01-16	6016140010	DO	12/22/95	12/28/95 DISTRICT BUSINESS PRIVATE AUTO	33.06	
01-16	6016140011	DO	12/22/95	12/28/95 DISTRICT BUSINESS TAXI	25.00	
01-25	6024540013	SPEAR, SCOTT A	11/30/95	12/04/95 REIMBURSEMENT FOR OFFICIAL ROUND TRIP TRAVEL. D.C.-FT. LAUD. FL-M. PALM BCH. FL-WASHINGTON D.C.	423.00	
01-25	6024540012	DO	11/30/95	12/03/95 REIMBURSEMENT FOR HOTEL IN DISTRICT WHILE ON OFFICIAL BUSINESS.	230.12	
01-25	6024540014	DO	11/30/95	12/02/95 REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT.	84.85	
01-26	6025550006	LANDI, PAMELA SUE	12/07/95	12/11/95 MILES 110 MI. X .29	31.90	
01-31	6030870021	ALAMO RENT A CAR	11/30/95	12/04/95 CAR RENTAL FOR SCOTT SPEAR WHILE ON OFFICIAL BUSINESS.	68.00	
02-26	6054860010	DUXBURY, VICTORIA H	12/01/95	12/31/95 PRIVATE AUTO ON DISTRICT BUSINESS 100 MILES @ .30	30.00	
02-29	6058760004	SHAM, JR., HON. E. CLAY	12/16/95	12/18/95 PLANE	482.00	
					TRAVEL TOTALS:	1,573.18
RENT, COMMUNICATIONS AND UTILITIES						
01-04	6002670014	FEDERAL EXPRESS CORP.	11/27/95	DELIVERY OF OFFICIAL DOCUMENTS	3.99	
01-16	6016690012	POSTMASTER, WASHINGTON, D.C.	12/19/95	400 32 CENT POSTAGE STAMPS	128.00	
01-18	6005740014	AT&T	12/06/95	CELLULAR PHONE	10.49	
01-31	6031930452	DC TELEPHONE TOLLS CHARGED	12/01/95	12/31/95	503.37	
01-31	6031960422	DC TELEPHONE EQUIPMENT CHARGED	12/01/95	12/31/95	43.00	
01-31	6031970450	DC TELEPHONE SERVICE CHARGED	12/01/95	12/31/95	90.00	
01-31	6031981149	DIST OFFICE TELEPHONE SERVICE CHARGED	12/01/95	12/31/95	540.00	
01-31	6031981147	DISTRICT OFFICE TELEPHONE EQUIP CHG	12/01/95	12/31/95	82.15	
01-31	6031981148	DISTRICT OFFICE TELEPHONE TOLLS CHG	12/01/95	12/31/95	1,404.36	
02-06	6036420027	FEDERAL EXPRESS CORP.	12/26/95	DELIVERY OF OFFICIAL DOCUMENTS	7.09	
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,812.45
PRINTING AND REPRODUCTION						
01-16	6011340011	MOTO PHOTO	12/27/95	OFFICIAL PHOTOGRAPHS	475.00	
01-18	6005740013	ONE HOUR PHOTO	12/11/95	PHOTOS FOR CONSTITUENTS	130.00	

01-30 6029830028 STRATEGY DIRECT INC.	12/22/95	PRODUCTION OF LETTERS, ENVELOPES, DATA PROCESSING SERVICES, PRINTING LABELS, FOLDING/INSERTING & MAILIN	14,706.84
01-31 6030870023 CONGRESSIONAL PRINTER, INC.	12/31/95	PRINT BUSINESS CARDS AND MEMO PADS FOR STAFF.	214.80
01-31 6030870020 DO	12/22/95	PRINT TWO PAGE LETTER	2,765.24
02-15 6044340022 CONGRESSIONAL PRINTER	12/22/95	FOLDING AND PROCESSING COSTS OF OFFICIAL MAILING.	2,869.80
02-15 6044340021 DO	12/31/95	PRINT BUSINESS CARDS FOR STAFF.	132.00
		PRINTING AND REPRODUCTION TOTALS:	21,293.68
SUPPLIES AND MATERIALS			
01-16 6011340008 BRAVO, FELICIA M	12/14/95	REIMBURSEMENT FOR PURCHASE OF CALENDARS FOR OFFICIAL USE	77.32
01-16 6011340006 BUREAU OF NATIONAL AFFAIRS INC	12/26/95	1 YR SUBSCRIPTION	2,003.00
01-16 6011340009 LANDI, PAHELIA SUE	12/19/95	REIMBURSEMENT FOR PURCHASE OF COFFEE SAND SUPPLIES FOR CONSTITUENT USE	101.62
01-16 6011340010 SUN SENTINEL	01/21/95	1 YR SUBSCRIPTION	128.44
01-16 6011340012 U.S. CAPITOL HISTORICAL SOCIETY	12/15/95	19% CALENDARS FOR OFFICIAL USE	500.00
01-16 6011340007 WILSON, DARLA H	12/20/95	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASE FOR OFFICE USE	43.10
01-18 6005740015 BRAVO, FELICIA M	12/05/95	REIMBURSEMENT FOR FOOD FOR ACADEMY BOARD	16.09
01-18 6005740017 DO	11/30/95	REIMBURSEMENT FOR OFFICE PURCHASED.	2.64
01-18 6005740016 LANDI, PAHELIA SUE	12/05/95	REIMBURSEMENT FOR COFFEE PURCHASED FOR CONSTITUENT USE	20.99
01-31 6030870022 HALSEYS OFFICE SUPPLY	12/01/95	OFFICE SUPPLIES PURCHASED	123.54
01-31 6031950610 (STATIONERY ALLOWANCE CHARGED)	12/01/95		3,061.12
02-06 6036420026 WILSON, DARLA H	12/15/95	REIMBURSEMENT FOR PURCHASE OF 3 CALENDARS FOR OFFICIAL USE	78.50
02-29 6058760002 MCCLURE, MARY KAY	02/07/95	REIMBURSEMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS	21.47
02-29 60609500572 (STATIONERY ALLOWANCE CHARGED)	12/01/95		436.00
03-19 6079800019 BUREAU OF NATIONAL AFFAIRS INC	12/26/95	CD #270 REFUND DUE TO OVERPAYMENT ON ACCT.	(129.00)
		SUPPLIES AND MATERIALS TOTALS:	6,484.83
EQUIPMENT			
01-31 6031900996 OFFICE SYSTEMS MANAGEMENT	12/01/95		12,218.00
02-29 6060900923 DO	12/01/95		2,591.99
		EQUIPMENT TOTALS:	14,609.99
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,774.13
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-31	12/01/95	UNITED STATES POSTAL SERVICE	22,044.40
		FRANKED MAIL TOTALS:	22,044.40
		OFFICIAL MAIL ALLOWANCE TOTALS:	22,044.40

			68,818.53
			=====
OFFICE TOTALS:			
PERSONNEL COMPENSATION			134,555.25
19% HON. CHRISTOPHER SHAYS			
OFFICIAL EXPENSES OF MEMBERS			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
199% NON. CHRISTOPHER SHAYS -CON.				
OFFICIAL MAIL ALLOWANCE				
TRAVEL			3,079.07	3,079.07
RENT, COMMUNICATIONS AND UTILITIES			19,239.42	19,239.42
PRINTING AND REPRODUCTION			209.40	209.40
OTHER SERVICES			302.00	302.00
SUPPLIES AND MATERIALS			3,318.50	3,318.50
EQUIPMENT			6,385.90	6,385.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:			167,089.54	167,089.54
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	4,794.58	4,794.58
			4,794.58	4,794.58
		OFFICE TOTALS:	171,884.12	171,884.12
		=====		=====
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ANDERSON-KATHERINE S	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	7,500.00
BURGESS, JOYCE H	01/01/96	02/29/96	CASEWORKER	7,500.00
DO	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	313.71
CARSON, PETER D A	01/08/96	03/31/96	CASEWORKER SUPERVISOR/OFF MGR	6,249.99
CHAREST, KAREN	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	9,222.22
CLINTON, ALLISON	01/01/96	03/31/96	DISTRICT DIRECTOR	10,500.00
FOX-MICHAEL R	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	13,500.00
HARAHAN, GRENOLYN B	01/01/96	01/03/96	ADMINISTRATIVE ASSISTANT	11,000.01
HANKINGS-ELISABETH WRIGHT	02/01/96	03/31/96	PART-TIME EMPLOYEE	716.67
DO	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	576.00
HODGES, TIMOTHY B	01/01/96	02/29/96	CASEWORKER	7,500.00
LONG, THOMAS S	01/01/96	03/31/96	CASEWORKER	7,749.99
DO	01/01/96	02/29/96	CASEWORKER	273.86
MILLER, KRISTIN	01/01/96	03/31/96	FRONT OFFICE COORDINATOR	4,410.00
DO	01/01/96	02/29/96	FRONT OFFICE COORDINATOR (OVERTIME COMPENSATION)	817.39
MURRAY, JONATHAN	01/01/96	01/31/96	SENIOR CASEWORKER	2,875.00
PADIN, ELENA	01/01/96	03/31/96	FRONT OFFICE COORDINATOR	6,249.99
DO	02/01/96	02/29/96	FRONT OFFICE COORDINATOR (OVERTIME COMPENSATION)	279.45
RUSSO, ROBERT D	03/15/96	03/31/96	D.C. INTERN	213.33
TOBIN, SHANE T	01/01/96	01/05/96	FRONT OFFICE COORDINATOR	333.33
WASHINGTON, DIANA	01/01/96	03/31/96	COMM SERVICES & GRANT COORD.	9,000.00
WHITE, DIANA DOUGLAS	01/01/96	03/31/96	EXECUTIVE ASSISTANT	12,000.00
WHITE, JOEL C	01/16/96	03/31/96	LEGISLATIVE ASSISTANT	6,666.67
YOUNG, JUDITH E	01/02/96	01/03/96	TEMPORARY EMPLOYEE	238.89
ZIMMERMAN, JOAN E	01/01/96	03/31/96	COMPUTER SYSTEMS OPERATOR	8,250.00
DO	01/01/96	02/29/96	COMPUTER SYSTEMS OPERATOR (OVERTIME COMPENSATION)	618.75
PERSONNEL COMPENSATION TOTALS:				136,555.25

DATE	TIME	NAME	TRAVEL	DATE	TIME	DESCRIPTION	AMOUNT
02-05	6032860016	FOX, MICHAEL R	TRAVEL	01/05/96		REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETING WITH CONSTITUENTS. 58X.30	17.80
02-05	6032860015	SHAYS, CHRISTOPHER	TRAVEL	01/11/96		TO DC VIA LAGUARDIA. -9462	59.00
02-05	6032860014	DO	TRAVEL	01/06/96		REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA. -9461	59.00
02-05	6032860006	DO	TRAVEL	01/22/96		REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA. -1812	58.00
02-05	6032860005	DO	TRAVEL	01/18/96		REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA PENN. STATION AND LAGUARDIA.	75.00
02-05	6032860007	DO	TRAVEL	01/19/96	01/20/96	REIMBURSEMENT FOR LODGING TO ATTEND OFFICIAL TOWN MEETING WITH REP. PARTY MEEHAN IN CONCORD, MA.	93.25
02-05	6032860008	DO	TRAVEL	01/19/96	01/20/96	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL TOWN MEETING WITH REP. MEEHAN IN CONCORD, MA. 30X360	108.00
02-05	6032860009	DO	TRAVEL	01/18/96		REIMBURSEMENT FOR CAB FROM PENN. STATION, NYC TO LAGUARDIA AIRPORT AS PART OF OFFICIAL TRAVEL.	18.00
02-05	6032860011	WHITE, DIANA DOUGLAS	TRAVEL	01/19/96		REIMBURSEMENT FOR RENTAL CAR FOR OFFICIAL TRAVEL TO DISTRICT. (WHITE)	52.10
02-05	6032860012	DO	TRAVEL	01/19/96		REIMBURSEMENT FOR GAS FOR RENTAL CAR FOR OFFICIAL USE.	4.97
02-05	6032860001	DO	TRAVEL	01/19/96		REIMBURSEMENT FOR TOLLS FOR OFFICIAL TRAVEL TO CT. (D. WHITE)	7.00
02-07	6038200021	SHAYS, CHRISTOPHER	TRAVEL	01/22/96		REIMBURSEMENT FOR CAB OFFICIAL TRAVEL FROM NATIONAL TO LHO.	11.00
02-07	6038200020	DO	TRAVEL	01/18/96		REIMBURSEMENT FOR TOLL AS PART OF OFFICIAL TRAVEL FROM DC TO STAMFORD.	3.00
02-07	6038200019	DO	TRAVEL	01/18/96		REIMBURSEMENT FOR CAB FROM NATIONAL TO UNION STATION. FLIGHT TO NY WAS CANCELLED. MEMBER TOOK TRAIN HO	13.00
02-07	6038200018	DO	TRAVEL	01/06/96		REIMBURSEMENT FOR TOLLS FOR OFFICIAL TRAVEL TO DC	1.00
02-07	6038200017	DO	TRAVEL	01/06/96		TAX FROM STAMFORD TO DC TO LHB	11.00
03-25	6085580020	CARSON, PETER D A	TRAVEL	01/19/96	03/02/96	REIMBURSEMENT FOR OFFICIAL STAFF R/V TRAVEL TO STAMFORD VIA LAGUARDIA. (CARSON) TICKET# 1817	116.00
03-25	6085580019	DO	TRAVEL	03/01/96		REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA. (CARSON) TICKET #9263.	58.00
03-25	6085580017	HODGES, TIMOTHY B	TRAVEL	03/03/96		REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA. (HODGES) TICKET #9966.	58.00
03-25	6085580025	SHAYS, CHRISTOPHER	TRAVEL	02/09/96		REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA. TICKET #5813.	58.00
03-25	6085580024	DO	TRAVEL	02/07/96		TO DC VIA LAGUARDIA. TICKET #3848	58.00
03-25	6085580023	DO	TRAVEL	02/01/96		REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA. TICKET #3847	58.00
03-25	6085580022	DO	TRAVEL	01/30/96		REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA. TICKET# 1813	58.00
03-25	6085580021	DO	TRAVEL	01/25/96		REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA. TICKET #2994	58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HERBER'S REPRESENTATIONAL ALLOWANCE -CON.						
03-25	6085580018	WHITE, JOEL C	01/19/96	REIMBURSEMENT FOR OFFICIAL STAFF R/T TRAVEL TO STAMFORD VIA LAGUARDIA. (D. WHITE) TICKET #1818.	116.00	
03-25	6085580018	WHITE, DIANA DOUGLAS	03/03/96	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA. (J. WHITE) TICKET #5117-1.	59.00	
03-25	6085580016	WHITE, JOEL C	01/25/96	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA. (ANDERSON) TICKET #3437.	58.00	
03-25	6085740032	ANDERSON, KATHERINE S	01/30/96	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA. (ANDERSON) TICKET #3438.	58.00	
03-25	6085740031	DO	02/21/96	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA. (CARSON) TICKET #7451.	58.00	
03-25	6085740013	DO	01/19/96	REIMBURSEMENT FOR PARKING WHILE ATTENDING OFFICIAL MEETING. (CARSON)	10.75	
03-25	6085740008	CLINTON, ALLISON	03/03/96	REIMBURSEMENT FOR MILEAGE AS PART OF OFFICIAL STAFF R/T TRAVEL TO STAMFORD. 265 X .30 (CLINTON)	79.50	
03-25	6085740007	DO	03/03/96	REIMBURSEMENT FOR MILEAGE TO ATTEND MEETINGS WITH CONSTITUENTS IN DISTRICT. 35 X .30 (CLINTON)	10.50	
03-25	6085740006	DO	03/02/96	OFFICIAL STAFF TRAVEL TO BRIDGEPORT. (CLINTON)	34.00	
03-25	6085740005	DO	03/03/96	REIMBURSEMENT FOR TOLLS AS PART OF OFFICIAL R/T STAFF TRAVEL TO STAMFORD. (CLINTON)	7.85	
03-25	6085740018	FOX, MICHAEL R	02/23/96	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETING IN HARTFORD (FOX) 145 X .30.	43.50	
03-25	6085740017	DO	02/05/96	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETING WITH CONSTITUENTS. 33 X .30	9.90	
03-25	6085740010	DO	01/25/96	REIMBURSEMENT FOR MILEAGE TO HARTFORD TO ATTEND OFFICIAL MEETINGS (FOX) 222 X .30	66.60	
03-25	6085740011	DO	02/07/96	REIMBURSEMENT FOR PARKING WHILE ATTENDING OFFICIAL MEETINGS.	5.00	
03-25	6085740033	HARAHAN, Gwendolyn B	02/04/96	REIMBURSEMENT FOR OFFICIAL STAFF R/T TRAVEL TO STAMFORD VIA LAGUARDIA. (HARAHAN) TICKET #3846.	116.00	
03-25	6085740026	DO	03/08/96	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL STAFF R/T TRAVEL TO STAMFORD. (HARAHAN) 530 X .30	159.00	
03-25	6085740027	DO	03/08/96	REIMBURSEMENT FOR TOLLS FOR OFFICIAL STAFF R/T TRAVEL TO STAMFORD. (HARAHAN)	23.70	
03-25	6085740012	DO	02/05/96	REIMBURSEMENT FOR TRAVEL TO LAGUARDIA AS PART OF OFFICIAL STAFF TRAVEL TO DC. (HARAHAN)	34.00	
03-25	6085740025	HODGES, TIMOTHY B	03/02/96	REIMBURSEMENT FOR MILEAGE AS PART OF OFFICIAL STAFF R/T TRAVEL TO STAMFORD. (HODGES) 70 X .30.	21.00	
03-25	6085740024	DO	03/02/96	REIMBURSEMENT FOR TOLLS FOR OFFICIAL STAFF TRAVEL TO STAMFORD. (HODGES)	13.00	
03-25	6085740029	MILLER, KRISTIN	03/10/96	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA. (MILLER) TICKET 30257	58.00	

03-25 6085740019 SHAYS,CHRISTOPHER	02/26/96	02/29/96	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL R/T TRAVEL TO DC FROM STAMFORD. 530 X .30	159.00
03-25 6085740028 DO	02/09/96		REIMBURSEMENT FOR R/T CAB TO ATTEND OFFICIAL MEETING ON THE BUDGET.	10.00
03-25 6085740023 DO	02/01/96		REIMBURSEMENT FOR CAB FARE TO ATTEND OFFICIAL EVENT IN DC.	10.00
03-25 6085740022 DO	01/30/96	03/05/96	REIMBURSEMENT FOR CAB FARE FOR OFFICIAL TRAVEL FROM NATIONAL TO LHOB.	36.00
03-25 6085740021 DO	02/01/96	03/31/96	REIMBURSEMENT FOR TOLLS FOR OFFICIAL MEMBER R/T TRAVEL TO DC.	50.00
03-25 6085740020 DO	02/26/96	02/29/96	REIMBURSEMENT FOR TOLLS FOR OFFICIAL R/T TRAVEL TO DC FROM STAMFORD.	23.20
03-25 6085740019 WHITE,DIANA DOUGLAS	03/03/96		REIMBURSEMENT FOR TOLLS AS PART OF OFFICIAL R/T TRAVEL TO STAMFORD. (WHITE)	6.00
03-25 6085740004 WHITE,JOEL C	03/03/96		REIMBURSEMENT FOR CAB AS PART OF OFFICIAL R/T STAFF TRAVEL TO STAMFORD. (J. WHITE)	31.00
03-26 6086330018 CARSON,PETER D A	02/21/96		REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL FROM STAMFORD TO DC. (CARSON)	60.00
03-26 6086330007 CLINTON,ALLISON	03/02/96		REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA. (CLINTON) TICKET #9225	58.00
03-26 6086330009 LONG,THOMAS S	02/22/96		REIMBURSEMENT FOR R/T MILEAGE TO PICK MEMBER UP FROM AIRPORT. (LONG) 66 X .30	19.80
03-26 6086330014 MILLER,KRISTIN	03/10/96		REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL FROM DC TO STAMFORD VIA ANTRAK (MILLER) TICKET #0347	66.00
03-26 6086330010 DO	03/10/96		REIMBURSEMENT FOR TRANSPORTATION FROM STAMFORD TO LAGUARDIA FOR OFFICIAL STAFF TRAVEL. (LIMO)	32.00
03-26 6086330017 SHAYS,CHRISTOPHER	02/21/96		REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC.	60.00
03-26 6086330015 DO	02/22/96		REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA. TICKET #7305.	58.00
03-26 6086330013 DO	03/11/96		REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA. TICKET #5814	58.00
03-26 6086330012 DO	03/07/96		REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA. TICKET #0159.	58.00
03-26 6086330011 DO	03/05/96		REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA. TICKET #7306.	58.00
03-26 6086330016 DO	02/22/96		REIMBURSEMENT FOR PARKING AND TOLLS AS PART OF OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA	13.65
03-26 6086330006 WHITE,DIANA DOUGLAS	03/03/96		REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA. (D.WHITE) TICKET #9262	58.00
			TRAVEL TOTALS:	3,079.07
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029890725 CITY OF STAMFORD	01/01/96	01/30/96	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
01-30 6029890726 TEN MIDDLE ASSOCIATES	01/01/96	01/30/96	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,950.00
02-05 6036750027 MESSAGE CENTER CELLULAR	12/12/95	01/11/96	PAYMENT FOR OFFICIAL CALLS MADE ON CARPHONE.	267.25
02-29 6057890724 CITY OF STAMFORD	02/01/96	02/30/96	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1996 HON. CHRISTOPHER SHAYS -CON.						
02-29	6057890725	TEN MIDDLE ASSOCIATES	02/01/96 02/30/96	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,950.00	
02-29	6060930208	(DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96		765.12	
02-29	6060960197	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96		7.99	
02-29	6060970208	(DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		105.00	
02-29	60609800410	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		969.40	
02-29	6060980408	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		30.00	
02-29	6060980409	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96		620.51	
03-27	6086630028	AT&T FEDERAL MARKETS GROUP	01/26/96 02/25/96	PHONE LINE SERVICE WIRING UPGRADE FOR COMPUTER SERVICE.	602.80	
03-27	6086630027	DO	12/26/95 01/25/96	PAYMENT FOR INSTALLATION OF UPGRADED WIRING FOR COMPUTER SYSTEM.	109.60	
03-27	6086630030	FEDERAL EXPRESS CORP.	01/04/96	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.	5.23	
03-27	6086630029	DO	01/09/96	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.	5.23	
03-27	6086630024	DO	01/11/96 01/18/96	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.	15.72	
03-27	6086630023	DO	01/10/96 01/11/96	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.	7.74	
03-27	6086630022	DO	01/25/96	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.	3.75	
03-27	6086630021	DO	01/31/96 02/02/96	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.	38.03	
03-27	6086630020	DO	02/13/96 02/23/96	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.	24.34	
03-27	6086630032	ZIPCALL	02/12/96 03/11/96	PAYMENT FOR OFFICIAL CALLS MADE ON CARPHONE	413.53	
03-27	6086630031	DO	01/12/96 02/11/96	PAYMENT FOR OFFICIAL CALLS MADE ON CAR PHONE	185.42	
03-28	6087890724	CITY OF STAMFORD	03/01/96 03/30/96	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00	
03-28	6087890725	TEN MIDDLE ASSOCIATES	03/01/96 03/30/96	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,950.00	
03-31	6089930210	(DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		429.30	
03-31	6089960200	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		150.99	
03-31	6089970210	(DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		105.00	
03-31	6089980410	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		1,294.55	
03-31	6089980408	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		30.00	
03-31	6089980409	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		602.92	
PRINTING AND REPRODUCTION					19,239.42	
02-29	6060920058	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/96 02/28/96		21.40	
03-21	6080150001	U.S. TREASURY	02/14/96	REPRODUCTION OF LAW 1101	170.00	
03-27	6086630025	RAS INVESTMENTS, INC.	01/30/96	PAYMENT FOR PHOTOS TAKEN FOR OFFICIAL USE.	18.00	
OTHER SERVICES					209.40	
02-26	6060090022	(FRAMING CHARGE)	02/26/96	PRINTING AND REPRODUCTION TOTALS:	252.00	
03-29	6092120002	DO	03/29/96	2/26/96	50.00	
SUPPLIES AND MATERIALS					302.00	
01-31	6031950108	(STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96	OTHER SERVICES TOTALS:	752.80	
02-05	6032860026	BRIDGEPORT NEWS	01/01/96 12/31/96	PAYMENT FOR 1-YEAR SUBSCRIPTION FOR OFFICIAL USE.	10.00	
02-05	6032860010	LONG-THOMAS S	01/05/96	REIMBURSEMENT FOR SURGE PROTECTOR AND MOUSE PAD FOR NEW COMPUTER.	12.58	

02-05 6032860017	MURRAY, JONATHAN	01/10/96	REIMBURSEMENT FOR POWER CORD STRIP FOR OFFICIAL USE WITH NEW COMPUTER SYSTEM	9.53
02-05 6032860004	SHAYS, CHRISTOPHER	01/26/96	REIMBURSEMENT FOR WORKING MEAL WITH CONSTITUENT	13.35
02-05 6032860003	DO	01/23/96	REIMBURSEMENT FOR WORKING MEAL WITH CONSTITUENT	28.90
02-05 6032860002	DO	01/16/96	REIMBURSEMENT FOR WORKING MEAL WITH CONSTITUENT	27.35
02-29 6060950115	(STATIONERY ALLOWANCE CHARGED)	02/01/96		275.91
03-25 6085740016	FOX, MICHAEL R	02/05/96	REIMBURSEMENT FOR WORKING MEAL WITH CONSTITUENTS	85.00
03-25 6085740015	SHAYS, CHRISTOPHER	02/06/96	REIMBURSEMENT FOR OFFICIAL WORKING MEAL WITH CONSTITUENT	24.00
03-25 6085740014	DO	02/08/96	REIMBURSEMENT FOR OFFICIAL WORKING MEAL WITH CONSTITUENTS	28.30
03-26 6086330020	DO	02/20/96	REIMBURSEMENT FOR OFFICIAL WORKING MEAL WITH CONSTITUENTS	58.75
03-26 6086330019	DO	02/21/96	REIMBURSEMENT FOR OFFICIAL WORKING MEAL WITH CONSTITUENT	45.15
03-27 6086630033	AQUA COOL	01/17/96	PAYMENT FOR BOTTLED WATER FOR USE IN OFFICE	33.00
03-27 6086630026	SOUTHWEST DISTRIBUTION, INC.	04/01/96	W. POST, MSJ, NY TIMES DELIVERY FOR OFFICIAL USE	252.85
03-31 6089950114	(STATIONERY ALLOWANCE CHARGED)	03/01/96		1,661.03
			SUPPLIES AND MATERIALS TOTALS:	3,318.50
01-31 6031900444	OFFICE SYSTEMS MANAGEMENT	01/01/96		969.42
02-29 6060900416	DO	02/01/96		513.35
03-31 6089900363	DO	03/01/96		4,903.13
			EQUIPMENT TOTALS:	6,385.90
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,089.54
OFFICIAL MAIL ALLOWANCE				
02-29	FRANKED MAIL			246.66
03-31	UNITED STATES POSTAL SERVICE	01/01/96	FRANKED MAIL	4,547.92
	DO	02/01/96	FRANKED MAIL	4,794.58
			FRANKED MAIL TOTALS:	4,794.58
			OFFICIAL MAIL ALLOWANCE TOTALS:	171,884.12
OFFICE TOTALS:				
=====				
1995 HON. CHRISTOPHER SHAYS				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
MILLER, KRISTIN				
02-26/95	12/26/95	12/31/95	FRONT OFFICE COORDINATOR (OVERTIME COMPENSATION)	66.79
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
02-05 6032860013	SHAYS, CHRISTOPHER	01/02/96	REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA, -1834	64.00
02-05 6036750026	DO	12/22/95	REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA, -8133	64.00
02-05 6036750025	DO	12/18/95	REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA -7319	64.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHRISTOPHER SHAYS -CON.				
02-05 6036750024 SHAYS-CHRISTOPHER	12/15/95	REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA. -7318		64.00
02-06 6036850007 FOX-MICHAEL R	12/14/95	REIMBURSEMENT FOR MILEAGE FOR TRAVEL TO OFFICIAL MEETINGS WITH CONSTITUENTS. 120X.30		36.00
02-06 6036850008 SHAYS-CHRISTOPHER	12/07/95	REIMBURSEMENT FOR CAB FARE TO FOX TV STUDIOS FOR OFFICIAL APPEARANCE.		10.00
02-07 6038200016 DO	01/02/96	REIMBURSEMENT FOR CAB FARE FOR OFFICIAL TRAVEL FROM STAMFORD TO DC TO LHOB		11.00
		TRAVEL TOTALS:		313.00
RENT, COMMUNICATIONS AND UTILITIES				
01-31 6031930203 (DC TELEPHONE TOLLS CHARGED)	12/01/95	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.		297.49
01-31 6031960192 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.		15.00
01-31 6031970201 (DC TELEPHONE SERVICE CHARGED)	12/01/95	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.		105.00
01-31 6031980411 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	REIMBURSEMENT FOR OFFICIAL CALLS MADE ON CARPHONE.		1,063.48
01-31 6031980409 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.		30.00
01-31 6031980410 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	PAYMENT FOR SERVICE AND OFFICIAL CALLS MADE ON CARPHONE.		1,107.94
02-06 6036850011 FEDERAL EXPRESS CORP.	11/15/95	CARPHONE		7.50
02-06 6036850010 DO	12/04/95	PAYMENT FOR OFFICIAL CALLS MADE FROM PLANE.		41.84
02-06 6036850009 DO	11/28/95	PAYMENT FOR TABULATING QUESTIONNAIRE RESULTS.		18.00
02-06 6036850012 HAWKINGS,BETSY	11/13/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:		33.53
02-08 6038340016 FEDERAL EXPRESS CORP.	12/29/95			7.49
02-08 6038340015 HAWKINGS,BETSY	12/12/95			4.68
02-08 6038340013 MESSAGE CENTER, INC.	09/21/95			11.36
03-26 6086330008 SHAYS-CHRISTOPHER	12/22/95	PAYMENT FOR OFFICIAL CALLS MADE FROM PLANE.		25.27
03-27 6086630034 M.I.H.	12/27/95	PAYMENT FOR TABULATING QUESTIONNAIRE RESULTS.		1,165.78
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		3,934.36
SUPPLIES AND MATERIALS				
01-31 6031950580 (STATIONERY ALLOWANCE CHARGED)	12/01/95	WORKING MEAL WITH CONSTITUENT		209.92
02-05 6036750023 SHAYS-CHRISTOPHER	12/15/95	PAYMENT FOR CROSS-REFERENCE DIRECTORIES FOR OFFICIAL USE BRIDGEPORT		10.00
02-06 6036850013 HILL-DONNELLY CORP.	12/18/95	PAYMENT FOR CROSS-REFERENCE DIRECTORIES FOR OFFICIAL USE, NORWALK.		221.03
02-06 6036850006 DO	12/18/95	PAYMENT FOR CROSS-REFERENCE DIRECTORIES FOR OFFICIAL USE, STAMFORD.		186.57
02-06 6036850005 DO	12/18/95	PAYMENT FOR DRINKING WATER FOR OFFICIAL USE		201.23
02-08 6038340014 AQUA COOL WASHINGTON	12/12/95	PAYMENT FOR U.S. GOVERNMENT MANUALS FOR OFFICIAL USE		44.00
02-15 6046060001 U.S. GOVERNMENT PRINTING OFFICE	11/01/95	CD #272 REFUND DUE TO INCORRECT PAYEE		264.00
02-29 6060950553 (STATIONERY ALLOWANCE CHARGED)	12/01/95			1,169.20
03-19 6079800020 U.S. AIR, INC.	11/21/95			1,264.00
03-31 6089950522 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:		122.98
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,018.97
				6,533.12

OFFICIAL MAIL ALLOWANCE

01-31

12/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL ALLOWANCE TOTALS:

810.22
810.22
810.22

OFFICE TOTALS:

7,143.34

19% NON. E G (BUD) SHUSTER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 113,503.02
TRAVEL 852.60
RENT, COMMUNICATIONS AND UTILITIES 13,703.01
PRINTING AND REPRODUCTION 16.60
SUPPLIES AND MATERIALS 2,501.36
EQUIPMENT 7,129.48
OFFICIAL EXPENSES OF MEMBERS TOTALS: 137,706.07

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,408.53
OFFICIAL MAIL ALLOWANCE TOTALS: 1,408.53

OFFICE TOTALS:

139,114.60

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARCHER, P M 01/01/96 03/31/96 STAFF ASSISTANT 6,152.49
BOOTHE, EVELYN H 01/01/96 03/31/96 CASEWORKER 7,863.51
BRAUTIGAM, KRISTIN 01/01/96 03/31/96 DISTRICT AIDE 5,896.26
DEFTBAUGH, KIM L 01/01/96 01/31/96 D.C. INTERN 6,722.25
EVEY, KATHLEEN H 01/01/96 03/31/96 PART-TIME EMPLOYEE 225.00
DO 02/01/96 03/31/96 DISTRICT AIDE 900.00
GTANSANTE, JUDITH A 01/01/96 03/31/96 STAFF ASSISTANT 6,862.26
JOYCE, MICHAEL P 01/01/96 03/31/96 DISTRICT AIDE 10,125.99
LEIBENSPERGER, THOMAS P, JR 01/01/96 03/31/96 LEGISLATIVE DIRECTOR 7,232.49
MCALLISTER, JOHN 01/01/96 03/31/96 OFFICE MANAGER 9,685.01
MOSEBEY, TRACY G 01/01/96 03/31/96 STAFF ASSISTANT 10,254.00
MURPHY, JOHN P 01/01/96 03/31/96 STAFF ASSISTANT 7,690.50
ROBINSON, MICHAEL C 01/01/96 03/31/96 CHIEF OF STAFF 5,127.00
HOOD, CAROL M 01/01/96 03/31/96 STAFF ASSISTANT 22,407.00
YOUNG, ROBERT JAMES 01/01/96 03/31/96 STAFF ASSISTANT 6,559.26
PERSONNEL COMPENSATION TOTALS: 113,503.02

TRAVEL

02-06 6033510003 SHUSTER, BUD 01/21/96 TRAVEL FROM EVERETT, PA TO WASH, DC 138 MILES @.30/MI 41.40
03-08 6067400013 LEIBENSPERGER, THOMAS P 02/23/96 FOOD EXPENSE FOR FRANKLIN CO. AREA DEV. CORP. 7.50
03-08 6067400012 DO 01/05/96 02/29/96 TRAVEL WITHIN DISTRICT: 920 MILES @.30/MILE 276.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% HON. E G BUDJ SHUSTER - CON.				
03-08 6067400011 LEIBENSPERGER, THOMAS P	01/05/96 02/29/96	TRAVEL TO & FROM DISTRICT: 1420 MILES @ 30/MILE		426.00
03-26 6086840024 ARCHER, P W	03/07/96 03/07/96	TRAVEL TO & FROM DISTRICT: WASH-EVERETT-ALEXANDRIA, VA: 339 MILES @ \$30/MI		101.70
		TRAVEL TOTALS:		852.60
RENT, COMMUNICATIONS AND UTILITIES				
01-19 6019570019 WIRELESS ONE NETWORK	12/10/95 01/09/96	CELLULAR TELEPHONE SERVICE FOR ALTOONA OFFICE		35.97
01-19 6019570018 DO	12/10/95 01/09/96	CELLULAR TELEPHONE SERVICE FOR CLEARFIELD OFFICE		43.88
01-30 6029890727 CHAMBERSBURG AREA DEVEL CORPORATION	01/01/96 01/30/96	RENT 75 SOUTH SECOND ST CHAMBERSBURG, PA 17201		495.00
01-30 6029890729 VIDEO STARS	01/01/96 01/30/96	RENT - 1214 OLDOWN RD. CLEARFIELD, PA		400.00
01-30 6029890728 VIDORO PROPERTIES PTR	01/01/96 01/30/96	RENT THE BACK WALL RT 220 ALTOONA, PA 16602		1,769.38
02-06 6033510006 WIRELESS ONE NETWORK	01/10/96 02/09/96	CELLULAR TELEPHONE SERVICE FOR CLEARFIELD OFFICE		38.33
02-14 6044410028 AT&T	12/20/95 01/19/96	AT&T 800 READLINE SERVICE		61.36
02-14 6044410026 FEDERAL EXPRESS CORP.	01/16/96 01/18/96	MAILINGS		7.50
02-14 6044410025 WIRELESS ONE NETWORK	01/10/96 02/09/96	CELLULAR TELEPHONE SERVICE FOR ALTOONA OFFICE		35.97
02-29 6057890726 CHAMBERSBURG AREA DEVEL CORPORATION	02/01/96 02/30/96	RENT 75 SOUTH SECOND ST CHAMBERSBURG, PA 17201		495.00
02-29 6057890728 VIDEO STARS	02/01/96 02/30/96	RENT - 1214 OLDOWN RD. CLEARFIELD, PA		400.00
02-29 6057890727 VIDORO PROPERTIES PTR	02/01/96 02/30/96	RENT THE BACK WALL RT 220 ALTOONA, PA 16602		1,769.38
02-29 6060930349 IDC TELEPHONE TOLLS CHARGED	01/03/96 01/31/96			1,526.87
02-29 6060960332 IDC TELEPHONE EQUIPMENT CHARGED	01/03/96 01/31/96			47.94
02-29 6060970349 IDC TELEPHONE SERVICE CHARGED	01/03/96 01/31/96			165.00
02-29 6060980830 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96			452.50
02-29 6060980828 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96			94.25
02-29 6060980829 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96			297.27
03-07 6065420016 FEDERAL EXPRESS CORP.	01/24/96 01/30/96	MAILINGS		8.98
03-07 6065420015 TIME WARNER OF CHAMBERSBURG	02/07/96 02/06/97	BASIC CABLE SERVICE FOR CHAMBERSBURG OFFICE		283.85
03-07 6065420017 WIRELESS ONE NETWORK	02/10/96 03/09/96	CELLULAR TELEPHONE SERVICE FOR ALTOONA OFFICE		0.30
03-08 6067400015 FEDERAL EXPRESS CORP.	02/16/96	MAILING		6.16
03-08 6067400014 DO	01/29/96 02/05/96	MAILINGS		21.46
03-08 6078080800 (H.I.S. SERVICES CHARGED)	03/08/96	01/01-01/31/96		250.00
03-26 6086840025 AT&T	02/10/96 02/19/96	AT&T READLINE SERVICE FOR ALTOONA OFFICE		134.98
03-26 6086840027 FEDERAL EXPRESS CORP.	02/08/96	MAILING		5.53
03-26 6086840026 DO	02/20/96 02/21/96	MAILINGS		26.86
03-28 6087890726 CHAMBERSBURG AREA DEVEL CORPORATION	03/01/96 03/30/96	RENT 75 SOUTH SECOND ST CHAMBERSBURG, PA 17201		495.00
03-28 6087890728 VIDEO STARS	03/01/96 03/30/96	RENT - 1214 OLDOWN RD. CLEARFIELD, PA		400.00
03-28 6087890727 VIDORO PROPERTIES PTR	03/01/96 03/30/96	RENT THE BACK WALL RT 220 ALTOONA, PA 16602		1,769.38
03-31 6089930351 IDC TELEPHONE TOLLS CHARGED	02/01/96 02/29/96			1,073.77
03-31 6089960336 IDC TELEPHONE EQUIPMENT CHARGED	02/01/96 02/29/96			47.94
03-31 6089970351 IDC TELEPHONE SERVICE CHARGED	02/01/96 02/29/96			165.00
03-31 6089980830 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96			475.31
03-31 6089980828 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96			94.25
03-31 6089980829 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96			308.64
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		13,703.01

03-31	6089920146	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96	PRINTING AND REPRODUCTION TOTALS:	16.60
		SUPPLIES AND MATERIALS				16.60
01-31	6031950381	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	NEWSPAPER SUBSCRIPTION FOR CLEARFIELD OFFICE	193.10
02-06	6033510004	LEMISTON SENTINEL	02/15/96	02/15/97	REFRESHMENTS FOR CONSTITUENT MEETING	156.00
02-06	6033510005	MARRIOTT THOMPSON	01/22/96		NEWSPAPER SUBSCRIPTION TO HARRISBURG PATRIOT FOR CHAMBERSBURG OFFICE	195.01
02-06	60335510002	MID-STATE DISTRIBUTORS	01/29/96	01/29/97	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	319.80
02-14	6044410027	ALTOONA MIRROR PRINTING CO	02/11/96	02/11/97	REFRESHMENTS FOR CONSTITUENT MEETINGS	120.00
02-14	6044410029	WOOD,CAROL H.	02/08/96		REFRESHMENTS FOR CONSTITUENT MEETINGS	44.74
02-29	6060950387	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	310.91
03-26	6086840023	TYRONE DAILY HERALD	03/13/96	03/13/97	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	92.80
03-31	6089950389	(STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	SUPPLIES AND MATERIALS TOTALS:	1,069.00
		EQUIPMENT				2,501.36
01-31	6031900736	OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		2,422.30
02-29	6060900712	DO	02/01/96	02/29/96		2,367.66
03-31	6089900609	DO	03/01/96	03/31/96	EQUIPMENT TOTALS:	2,339.52
		OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,129.48
		FRANKED MAIL				137,706.07
02-29		UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	735.35
03-31		DO	02/01/96	02/29/96	FRANKED MAIL TOTALS:	673.18
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,408.53
					OFFICE TOTALS:	1,408.53
		1995 HON. E G (BUD) SHUSTER				139,114.60
		TRAVEL				=====
01-23	6022110008	ARCHER, P M	12/22/95	12/22/95	TRAVEL TO & FROM DISTRICT: WASH-EVERETT-WASH: 420 MILES @ .30/MILE	126.00
01-23	6022110007	LEIBENSPERGER, THOMAS P	12/01/95	12/18/95	TRAVEL WITHIN DISTRICT 450 MILES .30/MILE	135.00
01-23	6022110006	DO	12/05/95	12/18/95	TRAVEL TO & FROM DISTRICT: 1300 MILES .30/MILE	390.00
01-23	6022110009	MURPHY, JOHN P	12/13/95	12/13/95	TRAVEL TO & FROM DISTRICT: WASH-BEDFORD-WASH: 330 MILES @ .30/MILE	99.00
01-31	6029240016	YOUNG, ROBERT JAMES	11/09/95	12/11/95	OFFICIAL TRAVEL WITHIN DISTRICT 668 MILES @ .30 / MILE	200.40
					TRAVEL TOTALS:	950.40
		RENT, COMMUNICATIONS AND UTILITIES				250.00
01-08	6022540008	(H.I.S. SERVICES CHARGED)	01/08/96		11/01-11/30/95	30.28
01-16	6011340014	FEDERAL EXPRESS CORP.	11/27/95	12/04/95	MAILINGS	5.23
01-16	6011340013	DO	11/21/95		MAILING	64.37
01-23	6022110010	AT&T	11/20/95	12/19/95	AT&T 800 READYLINE SERVICE	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. E G (BUD) SHUSTER -CON.				
01-24 6030180130 (H.I.S. SERVICES CHARGED)	01/24/96	12/01/95-12/31/95	250.00	
01-31 6031920344 (DC TELEPHONE TOLLS CHARGED)	12/01/95		732.65	
01-31 6031960328 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95		90.00	
01-31 6031970342 (DC TELEPHONE SERVICE CHARGED)	12/01/95		165.00	
01-31 6031980832 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95		977.59	
01-31 6031980830 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95		94.25	
01-31 6031980831 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95		182.50	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,841.87	
PRINTING AND REPRODUCTION				
01-16 6011340015 BARANEC, GARY M	12/05/95	PHOTOS FOR NEWSLETTER	86.00	
02-06 6037370016 CONGRESSIONAL PRINTER, INC.	12/14/95	PRINT & MAIL NEWSLETTER	9,546.00	
		PRINTING AND REPRODUCTION TOTALS:	9,632.00	
SUPPLIES AND MATERIALS				
01-16 6011340017 THE RECORD-HERALD	01/12/96	01/12/97 NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	138.00	
01-16 6011340016 U.S. CAPITOL HISTORICAL SOCIETY	12/07/95	19% ME THE PEOPLE CALENDARS	800.00	
01-31 6029240017 NATIONAL NEWS	01/01/96	SUBSCRIPTION TO NEW YORK TIMES FOR WASH. OFFICE	600.60	
01-31 6029240025 NEWBORN ENTERPRISES	01/01/96	12/29/96 NEWSPAPER SUBSCRIPTIONS TO JOHNSTOWN TRIBUNE-DEMOCRAT & PITTSBURGH POST GAZETTE	560.25	
01-31 6029240015 DO	11/12/95	12/31/95 NEWSPAPER SUBSCRIPTIONS TO JOHNSTOWN TRIBUNE-DEMOCRAT & PITTSBURGH POST GAZETTE	84.07	
02-29 6060950684 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95 SUPPLIES AND MATERIALS TOTALS:	(43.90)	
			2,139.02	
EQUIPMENT				
01-31 6031900735 OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95	12,966.00	
02-29 6060900713 DO	10/01/95	12/31/95	(81.96)	
02-29 6060900711 DO	10/01/95	12/31/95	33,958.40	
02-29 6060900710 DO	01/19/95	09/30/95	(8.43)	
02-29 6060900709 DO	01/01/95	09/30/95	(236.88)	
		EQUIPMENT TOTALS:	46,597.13	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,160.42	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	12/01/95	12/31/95 FRANKED MAIL	1,163.55	
		FRANKED MAIL TOTALS:	1,163.55	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,163.55	
		OFFICE TOTALS:	63,323.97	
1996 HON. NORMAN SISTSKY				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	139,911.75	
		TRAVEL	2,213.50	

RENT, COMMUNICATIONS AND UTILITIES 11,494.81
 PRINTING AND REPRODUCTION 581.10
 OTHER SERVICES 215.18
 SUPPLIES AND MATERIALS 5,757.47
 EQUIPMENT 8,196.12
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 168,369.93

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 3,781.84
 OFFICIAL MAIL ALLOWANCE TOTALS: 3,781.84
 OFFICE TOTALS: 172,151.77
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALONGE, ALICE 01/01/% 03/31/% COMMUNICATIONS DIRECTOR 9,120.00
 COLER, KATHRYN LEE 01/01/% 03/31/% INFORMATION SYSTEMS SPECIALIST 7,622.80
 CUNNINGHAM, JEFFREY R 01/01/% 03/31/% FIELD REPRESENTATIVE 10,066.66
 DENNARD, SUSANNE 01/01/% 03/31/% CASEWORKER 5,943.20
 EDWARDS, ELIZABETH 01/01/% 03/31/% SCHEDULER 6,583.33
 FAIRCLOTH, JAN B 01/01/% 03/31/% ADMINISTRATIVE ASSISTANT 24,573.33
 FALLOU, JOAN ELLEN 01/01/% 03/31/% CASEWORKER 6,840.00
 FLOYD, PERRY DEAN 01/01/% 03/31/% LEGISLATIVE ASSISTANT/DEFENSE 17,226.67
 FRANKLIN, RICHARD LARENCE 01/01/% 03/31/% DISTRICT REPRESENTATIVE 9,880.00
 GREGORY, JONATHAN H 01/01/% 01/29/% STAFF ASSISTANT - RECEPTIONIST 1,852.78
 PERSONS, JACQUELINE 01/01/% 03/31/% PART-TIME EMPLOYEE 2,425.84
 PEYTON, ANTHONY R 01/01/% 03/31/% ASST TO MGR 5,573.33
 PLAUSHIN, CHRISTOPHER T 01/01/% 03/31/% LEGISLATIVE ASSISTANT 8,106.67
 RICKS, BEVERLY ANITA 01/01/% 03/31/% CASEWORKER 6,198.34
 ROSS, KELLY 01/01/% 03/31/% LEGISLATIVE DIRECTOR 12,666.67
 TOLBERT, MICHELLE C 01/01/% 03/31/% STAFF ASSISTANT 4,333.33
 WILLIAMS, ALLENE GRODA 01/01/% 03/31/% PART-TIME EMPLOYEE 898.80
 PERSONNEL COMPENSATION TOTALS: 139,911.75

TRAVEL

02-06 6036720014 CUNNINGHAM, JEFFREY R 01/02/% 01/31/% TRAVEL BY AUTO WITHIN 4TH DISTRICT TO MEET WITH CONSTITUENTS 100 X \$.30 PER MILE 30.00
 02-06 6036720013 FRANKLIN, RICHARD CLARENCE 01/02/% 01/26/% TRAVEL BY AUTO TO MEET WITH CONSTITUENTS WITHIN 5TH DISTRICT 1680 X \$.30 PER MILE 504.00
 02-21 6051640024 ALONGE, ALICE 02/06/% TAXI FARE FROM OFFICE TO NAT'L PRESS CLUB FOR OFFICIAL BUSINESS 5.00
 02-21 6051640025 ROSS, KELLY 02/06/% TAXI FARE FROM NAT'L PRESS CLUB TO OFFICE FOR OFFICIAL BUSINESS 5.00
 02-21 6051690012 FAIRCLOTH, JAN B 01/29/% ONEWAY TRIP BY AUTO FROM PORTSMOUTH, VA TO DC FOR OFFICIAL BUSINESS 205 X \$.30 PER MILE 61.50
 02-21 6051690011 DO 01/22/% 01/25/% ROUND TRIP TRAVEL BY AUTO BETWEEN PORTSMOUTH, VA & DC FOR OFFICIAL BUSINESS 410 X \$.30 PER MILE 123.00
 02-21 6051690010 DO 01/02/% 01/04/% ROUND TRIP TRAVEL BY AUTO BETWEEN PORTSMOUTH, VA & DC FOR OFFICIAL BUSINESS 410 X \$.30 PER MILE 123.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% NON. NORMAN SISISKY -CON.				
02-21 6051690009 SISISKY,NORMAN	01/01/96 01/31/96	TRAVEL BY AUTO WITHIN 4TH DISTRICT FOR OFFICIAL BUSINESS 80 X \$.30 PER MILE		24.00
02-21 6051690006 DO	01/26/96 01/29/96	ROUND TRIP TRAVEL BY AUTO BETWEEN DC & PETERSBURG, VA FOR OFFICIAL BUSINESS 282 X \$.30 PER MILE		84.60
02-21 6051690005 DO	01/18/96 01/22/96	ROUND TRIP TRAVEL BY AUTO BETWEEN DC & PETERSBURG,VA FOR OFFICIAL BUSINESS 282 X \$.30 PER MILE		84.60
02-21 6051690004 DO	01/15/96	ONE MAY TRIP BY AUTO FROM PORTSMOUTH, VA TO DC FOR OFFICIAL BUSINESS 205X\$.30 PER MILE		61.50
02-21 6051690003 DO	01/11/96	ONE MAY TRIP BY AUTO FROM DC TO PETERSBURG, VA FOR 141X\$.30 PER MILE		42.30
02-21 6051690002 DO	01/05/96 01/10/96	ROUNDTRIP TRIP TRAVEL BY AUTO BETWEEN DC& PETERSBURG, VA FOR OFFICIAL BUSINESS 282 X \$.30 PER MILE		84.60
03-12 6071640014 FRANKLIN,RICHARD CLARENCE	02/06/96 02/29/96	TRAVEL BY AUTO WITHIN 4TH DISTRICT TO MEET WITH CONSTITUENTS 1740 X \$.30 PER MILE		522.00
03-15 6074450015 FAIRCLOTH,JAN B	02/26/96 02/29/96	ROUND TRIP TRAVEL BY AUTO BETWEEN PORTSMOUTH, VA & DC 410 X \$.30 PER MILE		123.00
03-15 6074450014 DO	02/12/96 02/15/96	ROUND TRIP TRAVEL BY AUTO BETWEEN PORTSMOUTH, VA & DC 410 X \$.30 PER MILE		123.00
03-15 6074450013 DO	02/01/96	ONE MAY TRIP BY AUTO FROM DC TO PORTSMOUTH, VA 205 X \$.30 PER MILE		61.50
03-15 6074450019 SISISKY,NORMAN	02/01/96 02/29/96	TRAVEL BY AUTO WITHIN 4TH DISTRICT FOR OFFICIAL BUSINESS 80 X \$.30 PER MILE		24.00
03-15 6074450018 DO	02/26/96	ONE MAY TRIP BY AUTO FROM PETERSBURG, VA TO DC 141 X \$.30 PER MILE		42.30
03-15 6074450017 DO	02/22/96	ONE MAY TRIP BY AUTO FROM DC TO PETERSBURG, VA 141 X \$.30 PE R MILE		42.30
03-15 6074450016 DO	02/02/96	ONE MAY TRIP BY AUTO FROM DC TO PETERSBURG, VA 141 X \$.30 PER MILE		42.30
TRAVEL TOTALS:			2,213.50	
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029890732 DARRYN VINCENT AGENTBANK OF SOUTHSIDE	01/01/96 01/30/96	RENT - 43 RIVES RD PETERSBURG, VA		820.00
01-30 6029890731 DOUGLAS A HOLLOWELL	01/01/96 01/30/96	RENT: 309 COUNTY STREET PORTSMOUTH, VA		1,085.00
01-30 6029890730 EMPORIA-GREENSVILLE INDUSTRIAL	01/01/96 01/30/96	RENT 425-H S-MAIN ST EMPORIA,VA 23847		175.00
02-05 6033540004 B & R CLEANING SERVICE	01/01/96 01/31/96	JANITORIAL SERVICE FOR PETERSBURG OFFICE		60.00
02-05 6033540006 MARCUS CABLE	01/01/96 01/31/96	MONTHLY SERVICE CHARGE		22.12
02-06 6036720012 FEDERAL EXPRESS CORP.	01/11/96	ONE LETTER SENT BY OVERNIGHT MAIL		6.16
02-21 6051640031 DO	01/16/96	LETTER SENT BY OVERNIGHT MAIL		3.75
02-21 6051640026 DO	01/16/96	LETTER SENT BY OVERNIGHT MAIL		5.23
02-21 6051640029 GTE MOBILENET	01/01/96 01/31/96	MONTHLY SERVICE CHARGE		22.00
02-21 6051640028 DO	01/01/96 01/31/96	MONTHLY SERVICE CHARGE		83.31
02-29 6057890731 DARRYN VINCENT AGENTBANK OF SOUTHSIDE	02/01/96 02/30/96	RENT - 43 RIVES RD PETERSBURG, VA		820.00
02-29 6057890730 DOUGLAS A HOLLOWELL	02/01/96 02/30/96	RENT: 309 COUNTY STREET PORTSMOUTH, VA		1,085.00

02-29 605789027	EMPORIA-GREENSVILLE INDUSTRIAL	02/01/96	02/30/96	RENT 425-H S MAIN ST EMPORIA, VA 23847	175.00
02-29 606093023	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		446.20
02-29 6060960221	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		59.97
02-29 6060970233	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		315.00
02-29 6060980485	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		585.00
02-29 6060980485	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		84.01
02-29 6060980484	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		775.67
03-05 6064410011	FEDERAL EXPRESS CORP.	01/31/96	02/08/96	3 LETTERS SENT BY OVERNIGHT MAIL	14.45
03-05 6064410015	MCI, INTERNATIONAL, INC.	01/31/96	02/15/96	DUAL ACCESS PRIME DUAL ACCESS NON-PRIME	300.00
03-12 6071460016	FEDERAL EXPRESS CORP.	02/13/96	02/15/96	3 LETTERS SENT BY OVERNIGHT MAIL	16.62
03-15 6074450012	MARCUS CABLE	03/01/96	03/31/96	MONTHLY CABLE SERVICE CHARGE FOR PETERSBURG DISTRICT OFFICE	22.12
03-20 6079820017	FEDERAL EXPRESS CORP.	02/20/96	02/20/96	LETTER SENT BY OVERNIGHT MAIL	5.23
03-20 6079820015	DO	02/22/96	02/22/96	LETTER SENT BY OVERNIGHT MAIL	5.23
03-28 6087890731	DARRYN VINCENT AGENTBANK OF SOUTHSIDE	03/01/96	03/30/96	RENT - 43 RIVES RD PETERSBURG, VA	820.00
03-28 6087890730	DOUGLAS A HOLLOMEL	03/01/96	03/30/96	RENT: 309 COUNTY STREET PORTSMOUTH, VA	1,085.00
03-28 6087890729	EMPORIA-GREENSVILLE INDUSTRIAL	03/01/96	03/30/96	RENT 425-H S MAIN ST EMPORIA, VA 23847	175.00
03-31 6089930235	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		570.01
03-31 6089960225	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		59.97
03-31 6089970235	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		315.00
03-31 6089980485	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		589.59
03-31 6089980483	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		84.01
03-31 6089980484	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		804.16
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	11,494.81
	PRINTING AND REPRODUCTION				
01-31 6031920041	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/96	01/31/96		18.20
02-05 6033540008	CANTRELL/CUTTER PRINTING	01/16/96	01/16/96	PRINTING COST FOR THE CONGRESSIONAL CALENDERS	500.00
03-12 6071460012	DAVID L. ANOKUITIS, INC.	02/22/96	02/22/96	PRINTING COST FOR 250 BUSINESS CARDS	18.50
03-31 6089920084	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96		44.40
				PRINTING AND REPRODUCTION TOTALS:	581.10
	OTHER SERVICES				
02-05 6033540007	BECKER SECURITY & ELECTRONICS	01/01/96	03/31/96	3 MONTH SECURITY SERVICE FOR DISTRICT OFFICE	57.00
02-21 6031640022	VIRGINIA PRESS SERVICES	01/31/96	01/31/96	READING FEE, CLIPS, & POSTAGE	45.49
03-05 6064410013	B & R CLEANING SERVICE	02/01/96	02/29/96	JANITORIAL SERVICE FOR PETERSBURG OFFICE	60.00
03-12 6071460015	VIRGINIA PRESS SERVICES	02/29/96	02/29/96	READING FEE, CLIPS & POSTAGE	52.69
				OTHER SERVICES TOTALS:	215.18
	SUPPLIES AND MATERIALS				
01-31 6031950459	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		433.76
02-05 6033540005	SUFFOLK NEWS-HERALD	01/18/96	01/18/97	ONE YEAR SUBSCRIPTION TO THE SUFFOLK NEWS HERALD	100.00
02-21 6051640023	CONGRESSIONAL QUARTERLY INC	05/12/96	05/12/97	ONE YEAR SUBSCRIPTION TO HOUSE ACTION REPORTS	3,500.00
02-21 6051640027	CUNNINGHAM, JEFFREY R	01/02/96	01/31/96	PURCHASE OF 22 DAILY PRESS NEWSPAPER @ \$.35 FOR OFFICE USE	7.70
02-21 6051640030	POLAR WATER COMPANY	01/01/96	01/31/96	MONTHLY RENTAL AGREEMENT	8.95
02-29 6060950446	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		1,657.71
03-05 6064410014	AQUA COOL WASHINGTON	01/04/96	01/31/96	MONTHLY COOLER RENTAL AGREEMENT	31.80
03-05 6064410012	THE PORTSMOUTH TIMES	02/28/96	02/28/96	ONE YEAR SUBSCRIPTION TO THE PORTSMOUTH TIMES	15.95

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1996 HON. NORMAN SISISKY -CON.					
03-12	6071460013	THE PETERSBURG MONITOR	03/15/96 03/15/97 1 YEAR SUBSCRIPTION TO THE PETERSBURG MONITOR FOR DISTRICT OFFICE	10.75	
03-15	6074450011	FAIRCLOTH, JAN B	02/20/96 COST FOR DISTRICT NEWSPAPERS	1.85	
03-20	6079820019	B & R CLEANING SERVICE	03/01/96 03/31/96 JANITORIAL SERVICE FOR PETERSBURG OFFICE	60.00	
03-20	6079820018	POLAR WATER COMPANY	02/01/96 02/29/96 MONTHLY COOLER RENTAL	8.95	
03-20	6079820016	TRI-CITY OFFICE PRODUCTS	03/01/96 CHAIRMAT FOR DISTRICT OFFICE	48.75	
03-31	60899500468	(STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96 SUPPLIES AND MATERIALS TOTALS:	(128.70)	
				5,757.47	
EQUIPMENT					
01-31	60319000494	OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96	2,760.92	
02-29	60609000469	DO	02/01/96 02/29/96	2,760.92	
03-31	60899000401	DO	03/01/96 03/31/96	2,674.28	
			EQUIPMENT TOTALS:	8,196.12	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,369.93	
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-29	UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	3,217.85	
03-31	DO	02/01/96 02/29/96	FRANKED MAIL	563.99	
			FRANKED MAIL TOTALS:	3,781.84	
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,781.84	
			OFFICE TOTALS:	172,151.77	
=====					
1995 HON. NORMAN SISISKY					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
01-16	6016140020	SISISKY, NORMAN	11/27/95 REIMBURSEMENT OF FLIGHT FROM NORFOLK TO DC FOR OFFICIAL BUSINESS	199.00	
01-29	6029590019	FAIRCLOTH, JAN B	12/01/95 12/31/95 TRAVEL BY AUTO WITHING 4TH DISTRICT FOR OFFICIAL BUSINESS 10 X .30 PER MILE	3.00	
01-29	6029590018	DO	12/18/95 12/21/95 ROUND TRIP TRAVEL BY AUTO BETWEEN PORTSMOUTH, VA & DC FOR OFFICIAL BUSINESS 410 X .30 PER MILE	123.00	
01-29	6029590017	DO	12/12/95 12/13/95 ROUNDTrip TRAVEL BY AUTO BETWEEN PORTSMOUTH, VA&DC FOR OFFICIAL BUSINESS 410 X .30 PER MILE	123.00	
01-29	6029590016	DO	12/04/95 12/07/95 ROUNDTrip TRAVEL BY AUTO BETWEEN PORTSMOUTH, VA& DC FOR OFFICIAL BUSINESS 410 X .30 PER MILE	123.00	
01-30	6029720023	SISISKY, NORMAN	12/01/95 12/31/95 TRAVEL BY AUTO WITHIN 4TH DISTRICT FOR OFFICIAL BUSINESS 80 X \$.30 PER MILE	24.00	
01-30	6029720022	DO	12/18/95 ONE MAY TRIP BY AUTO FROM PETERSBURG, VA TO DC FOR OFFICIAL BUSINESS 141 X \$.30 PER MILE	42.30	
01-30	6029720021	DO	12/11/95 12/16/95 ROUNDTrip TRAVEL BY AUTO BETWEEN PETERSBURG, VA & DC FOR OFFICIAL BUSINESS 282 X \$.30 PER MILE	84.60	

01-30 6029720020	DO	12/03/95	12/08/95	ROUNDTrip TRAVEL BY AUTO BETWEEN PETERSBURG, VA & DC FOR OFFICIAL BUSINESS 282 X \$.30 PER MILE	86.60
02-05 6031440011	FRANKLIN, RICHARD CLARENCE	12/01/95	12/26/95	TRAVEL BY AUTO WITHIN 4TH DISTRICT TO MEET WITH CONSTITUENTS 1345 X \$.30 PER MILE	403.50
02-06 6036720010	CUNNINGHAM, JEFFREY R	12/01/95	12/31/95	TRAVEL BY AUTO WITHIN 4TH DISTRICT TO MEET WITH CONSTITUENTS 80 X \$.30 PER MILE	24.00
02-21 6051690008	FAIRCLOTH, JAN B	11/01/95	11/30/95	TRAVEL BY AUTO WITHIN 4TH DISTRICT FOR OFFICIAL BUSINESS 68 X /4.30 PER MILE	20.40
03-11 6068230008	FLOYD, PERRY	11/30/95		ROUNDTrip TRAVEL BY AUTO BETWEEN FALLS CHURCH, VA & BLACKSTONEVA 370 X \$.30 PER MILE	111.00
				TRAVEL TOTALS:	1,365.40
RENT, COMMUNICATIONS AND UTILITIES					
01-04 5363860013	FEDERAL EXPRESS CORP.	12/01/95	12/04/95	3 LETTERS SENT BY OVERNIGHT MAIL	12.73
01-30 6029720024	DO	12/12/95		OVERNIGHT MAIL	3.75
01-31 6031930228	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		341.29
01-31 6031960217	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		81.00
01-31 6031970226	(DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		315.00
01-31 6031980486	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		598.27
01-31 6031980484	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		86.01
01-31 6031980485	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		1,184.98
02-05 6031440015	FEDERAL EXPRESS CORP.	12/13/95		OVERNIGHT MAIL	3.75
02-05 6031440012	DO	12/06/95		OVERNIGHT MAIL	3.75
02-05 6031440014	MCI TELECOMMUNICATIONS	11/30/95		DUAL ACCESS PRIME DUAL ACCESS NON-PRIME	300.00
02-06 6036720009	MCI, INTERNATIONAL, INC.	12/31/95		DUAL ACCESS PRIME DUAL ACCESS NON-PRIME	300.00
02-13 6063660020	GTE MOBILENET	12/01/95	12/31/95	MONTHLY SERVICE CHARGE	71.87
02-13 6063660019	DO	12/01/95	12/31/95	MONTHLY SERVICE CHARGES	22.00
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,322.40
PRINTING AND REPRODUCTION					
02-13 6063660017	CANTRELL/CUTTER PRINTING	12/29/95		DISTRICT NEWSLETTER	12,422.00
				PRINTING AND REPRODUCTION TOTALS:	12,422.00
OTHER SERVICES					
01-16 6016140021	BECKER SECURITY & ELECTRONICS	12/05/95		SERVICE WORK DONE ON SECURITY SYSTEM IN DISTRICT OFFICE	89.50
01-16 6016140018	VIRGINIA PRESS SERVICES	12/01/95		READING FEE, CLIPS & POSTAGE	62.94
02-05 6031440013	DO	12/29/95		READING FEE, CLIPS & POSTAGE	54.56
02-26 6066090005	(FRAMING CHARGE)	02/26/96		12/21/95	68.00
03-20 6079820020	B & R CLEANING SERVICE	10/01/95	10/31/95	JANITORIAL SERVICE FOR PETERSBURG OFFICE	60.00
				OTHER SERVICES TOTALS:	335.00
SUPPLIES AND MATERIALS					
01-04 5363860014	NEW YORK TIMES SALES INC.	12/11/95	12/08/96	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR THE DC OFFICE	195.00
01-04 5363860012	R. L. POLK & CO	11/22/95		PURCHASE OF DIRECTORY FOR VIRGINIA BEACH	225.84
01-04 5363860011	U.S. CAPITOL HISTORICAL SOCIETY	12/08/95		WE THE PEOPLE CALENDARS	2,028.00
01-16 6016140022	NATIONAL JOURNAL	12/01/95	12/01/96	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	797.00
01-16 6016140019	POLAR WATER COMPANY	11/01/95	11/30/95	MONTHLY COOLER RENTAL	8.95
01-31 6031950897	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		(188.40)

OFFICIAL MAIL ALLOWANCE TOTALS:

1,602.37

OFFICE TOTALS:

191,042.43

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABELSON, DAVID H	01/01/96	03/31/96	CONGRESSIONAL ASSISTANT	6,999.99
ANDERSON, BROOKE D	01/01/96	03/31/96	PRESS SECRETARY & LEGIS ASST	13,749.99
ARNOLD, LITSA L	01/01/96	03/31/96	CONGRESSIONAL ASSISTANT	7,250.01
BRENNAN, JEANNE K	01/01/96	03/31/96	LEGIS CORR/COMP OPER	6,500.01
DO	02/01/96	02/29/96	LEGIS CORR/COMP OPER (OVERTIME COMPENSATION)	28.13
BUNN, REBECCA L	01/01/96	03/31/96	STAFF ASSISTANT	5,249.99
DO	01/01/96	02/29/96	STAFF ASSISTANT (OVERTIME COMPENSATION)	156.15
CLONTS, CHARLES R	01/01/96	03/31/96	LEGISLATIVE COUNSEL	10,250.01
DAHOUR, SUSAN B	01/01/96	03/31/96	DISTRICT DIRECTOR	16,374.99
DYE, ROY AUGUSTUS III	01/01/96	03/31/96	SHARED EMPLOYEE	300.00
GARCIA, JUAN ALBERTO	01/01/96	03/31/96	CONGRESSIONAL ASSISTANT	4,749.99
GLAZE, MARK C	01/01/96	03/31/96	LEGISLATIVE ASST & EDITOR	7,749.99
HEALY, JANE H	01/01/96	03/31/96	CONGRESSIONAL ASSISTANT	7,625.01
JOHNS, MARY E	01/01/96	03/31/96	CONGRESSIONAL ASSISTANT	6,624.99
JONES, CAROLYN M	01/01/96	03/31/96	CONGRESSIONAL ASSISTANT	6,875.01
KILLION, DAVID T	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	8,541.67
MULLINS, FRANCES E	01/01/96	03/31/96	DIST SCHEDULER/CLERK ASSIST	8,124.99
NELSON, KELLY H	01/01/96	03/31/96	EXECUTIVE ASSISTANT	8,755.55
SARAZEN, RUSSELL J	01/01/96	02/21/96	CONGRESSIONAL ASSISTANT	4,037.50
SAUNDERS, STEPHEN C	01/01/96	03/31/96	SHARED EMPLOYEE	3,400.26
SLOSS, CHARLES STANLEY	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	16,250.01
SMITH, STEVEN MAYNE	01/01/96	03/31/96	PART-TIME EMPLOYEE	6,624.99
ZALES, JENNIFER	01/01/96	02/12/96	STAFF ASSISTANT AND SYSTEMS MANAGER	2,916.66
TRAVEL			PERSONNEL COMPENSATION TOTALS:	159,135.89
SKAGGS, HON. DAVID E.	01/26/96		PARKING WHILE ON OFFICIAL BUSINESS.	3.25
DO	01/10/96	01/11/96	TRANSPORTATION TO AND FROM DULLES AIRPORT FOR TRIP TO DISTRICT.	44.00
SARAZEN, RUSSELL J	01/24/96	02/06/96	STAFF MILEAGE REIMBURSEMENT 41 MILES X .275	11.28
DO	02/06/96		STAFF BUS FARE REIMBURSEMENT	5.00
SKAGGS, HON. DAVID E.	02/05/96	02/09/96	REIMBURSEMENT FOR ROUND TRIP AIRLINE TICKET TO DISTRICT. (4257) DC-DENV-DC	364.00
ARNOLD, LITSA L	01/09/96	01/26/96	STAFF MILEAGE REIMBURSEMENT % MILES X .275	26.40
DO	01/12/96	01/23/96	STAFF PARKING REIMBURSEMENT	8.00
DAHOUR, SUSAN B	01/24/96	01/26/96	STAFF REIMBURSEMENT FOR AIRLINETICKET TO DC OFFICE. 10499 IDENV-DC-DENV	364.00
DO	01/05/96	01/31/96	STAFF MILEAGE REIMBURSEMENT 542 MILES X .275	149.05
DO	01/05/96	01/31/96	STAFF PARKING AND TAXI REIMBURSEMENT	45.70
SKAGGS, HON. DAVID E.	01/08/96	01/12/96	MEMBERS REIMBURSEMENT FOR ROUNDTRIP AIRLINE TRAVEL TO DISTRICT. (9916) DC-DENV-DC	364.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
03-08 6065170029 SKAGGS,HON. DAVID E.	01/10/96	MEMBER'S MILEAGE REIMBURSEMENT 176 MILES X .275	48.40	
03-19 6078180023 ANDERSON,BROOKE D	02/12/96	STAFF MILEAGE REIMBURSEMENT 252.5 MILES X .275	69.44	
03-19 6078180024 DO	02/12/96	STAFF PARKING REIMBURSEMENT	55.00	
03-19 6078180021 JOHNS,MARY E	01/31/96	STAFF MILEAGE REIMBURSEMENT 116MILES X .275	31.90	
03-21 6080410024 JONES,CAROLYN M	01/12/96	MILEAGE REIMBURSEMENT 176.1 MILES X .275	48.43	
03-21 6080410017 SKAGGS,HON. DAVID E.	02/05/96	MEMBER'S MILEAGE REIMBURSEMENT 779 MILES X .275	214.23	
03-25 6085580029 ANDERSON,BROOKE D	02/09/96	STAFF TRAVEL REIMBURSEMENT FOR AIRLINE TICKET, DULLES/DENVER/DULLES. (4218)	364.00	
03-25 6085580030 SKAGGS,HON. DAVID E.	02/12/96	MEMBER'S AIRLINE TICKET REIMBURSEMENT, DULLES/DENVER/DULLES. (4217)	364.00	
		TRAVEL TOTALS:	2,580.08	
RENT, COMMUNICATIONS AND UTILITIES				
01-16 6011410029 TCI OF COLORADO	12/16/95	DISTRICT OFFICE CABLE TV SERVICE	28.70	
01-16 6011410030 U.S. WEST CELLULAR	12/16/95	MEMBER'S CELLULAR PHONE CO CIRCUIT	13.05	
01-30 6029890733 CB COMMERCIAL REAL ESTATE GROUP, INC.	01/01/96	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,976.17	
02-29 6057890732 DO	02/01/96	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,976.17	
02-29 6060990127 IDC TELEPHONE TOLLS CHARGED	01/03/96		256.19	
02-29 6060960121 IDC TELEPHONE EQUIPMENT CHARGED	01/31/96		51.99	
02-29 6060970127 IDC TELEPHONE SERVICE CHARGED	01/03/96		240.00	
02-29 6060980170 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/96		720.35	
02-29 6060980168 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96		254.93	
02-29 6060980169 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96		37.84	
03-06 6065350011 TCI OF COLORADO	01/16/96	CABLE TELEVISION SERVICE.	28.83	
03-06 6065350016 U.S. WEST CELLULAR	01/16/96	MEMBER'S LOCAL CELLULAR PHONE CHARGES, CO CIRCUIT.	13.55	
03-19 6078180020 SKAGGS,HON. DAVID E.	01/10/96	REIMBURSEMENT FOR IN FLIGHT TELEPHONE USE FOR OFFICIAL BUSINESS.	5.45	
03-21 6080410019 ADAMS COUNTY SCHOOLS	02/13/96	RENTAL OF TOWN MEETING VENUE.	60.00	
03-21 6080410018 CITY OF BROOMFIELD	02/12/96	RENTAL OF TOWN MEETING VENUE	80.00	
03-21 6080410027 FEDERAL EXPRESS CORP.	02/12/96	OVERNIGHT DELIVERY SERVICE	3.99	
03-21 6080410016 DO	01/31/96	OVERNIGHT DELIVERY SERVICE	18.53	
03-21 6080410022 TCI OF COLORADO	02/16/96	CABLE TELEVISION SERVICE.	28.83	
03-25 6085580026 BELL ATLANTIC NYNEX MOBILE	02/01/96	MEMBER'S LOCAL CELLULAR PHONE CHARGES, DC CIRCUIT.	7.99	
03-28 6087890732 CB COMMERCIAL REAL ESTATE GROUP, INC.	03/01/96	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,976.17	
03-31 6089930129 IDC TELEPHONE TOLLS CHARGED	02/01/96		322.33	
03-31 6089960123 IDC TELEPHONE EQUIPMENT CHARGED	02/01/96		51.99	
03-31 6089970129 IDC TELEPHONE SERVICE CHARGED	02/01/96		240.00	
03-31 6089980170 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/96		720.00	
03-31 6089980168 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96		126.14	
03-31 6089980169 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96		113.08	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	12,352.27	
PRINTING AND REPRODUCTION				
03-06 6065550015 DAVID L. ANDRUKITIS, INC	01/23/96	VARIOUS PRINTING SERVICES.	176.00	

03-21 6080410023	DO	02/15/96	VARIOUS PRINTING SERVICE, CALLING CARD (KILLION)	28.00
03-25 6085800028	DO	02/01/96	VARIOUS PRINTING SERVICES	1,221.40
03-31 6089920031	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	PRINTING AND REPRODUCTION TOTALS:	84.00
				1,509.40
03 07 6065400012	SARAZEN, RUSSELL J	01/25/96	STAFF REIMBURSEMENT FOR MEETING EXPENSE, REGISTER	12.00
			OTHER SERVICES TOTALS:	12.00
01-29 6026410009	ASSOCIATED OFFICE PRODUCTS	01/10/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	2.85
01-29 6026410007	DENVER POST	02/10/96	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE	135.20
01-29 6026410008	JEFFERSON COUNTY TRANSCRIPT	02/25/96	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT	36.00
01-29 6026410006	THE WALL STREET JOURNAL	04/30/96	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE	164.00
01-31 6031950100	(STATIONERY ALLOWANCE CHARGED)	01/03/96		428.74
02-29 6060950107	DO	02/01/96	DISTRICT OFFICE SUPPLIES	170.16
03-06 6065350012	ASSOCIATED OFFICE PRODUCTS	01/30/96	SUBSCRIPTION TO LOCAL PUBLICATION	12.87
03-06 6065350013	THE COLORADO STATESMAN	03/01/96	SUBSCRIPTION FOR OFFICIAL USE	44.00
03-06 6065350014	THE WASHINGTON POST	02/05/96	STAFF REIMBURSEMENT FOR MEETINGEXPENSE, (LUNCHEON)	57.60
03-08 6065170032	ARNOLD, LILSA L	01/05/96	REIMBURSEMENT FOR MEAL EXPENSES INCURRED WHILE AT	35.00
03-19 6078180022	JOHNS, MARY E	01/31/96	OFFICIAL MEETING	26.00
03-21 6080410020	CONGRESSIONAL QUARTERLY INC	05/12/96	SUBSCRIPTION FOR OFFICIAL USE	3,500.00
03-21 6080410021	DENVER POST	02/01/96	SUBSCRIPTION TO LOCAL PUBLICATION	109.20
03-25 6085580027	AQUA COOL WASHINGTON	01/17/96	BOTTLED WATER DELIVERY	21.90
03-31 6089950106	(STATIONERY ALLOWANCE CHARGED)	03/01/96	SUPPLIES AND MATERIALS TOTALS:	1,301.34
				6,044.86
01-31 6031900265	OFFICE SYSTEMS MANAGEMENT	01/01/96		2,601.72
02-29 6060900248	DO	02/01/96		2,601.72
03-31 6089900226	DO	03/01/96	EQUIPMENT TOTALS:	2,602.12
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,805.56
				189,440.06
02-29	FRANKED MAIL			331.23
03-31	UNITED STATES POSTAL SERVICE	01/01/96	FRANKED MAIL	1,271.14
	DO	02/01/96	FRANKED MAIL	1,602.37
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,602.37
			OFFICE TOTALS:	191,042.43
				=====
1995 HON. DAVID E SKAGGS				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BUNN, REBECCA L	12/01/95	12/31/95	STAFF ASSISTANT (OVERTIME COMPENSATION)	61.66
			PERSONNEL COMPENSATION TOTALS:	61.66
TRAVEL				

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAVID E SKAGGS -CON.				
01-16 6011410025 DAHOUR,SUSAN B	12/01/95 12/22/95	STAFF IN DISTRICT MILEAGE FOR OFFICIAL BUSINESS 505 MILES @ \$.275¢/MI	138.88	9.00
01-16 6011410026 DO	12/01/95 12/22/95	PARKING		
01-16 6011410027 JOHNS,MARY E	12/01/95 12/15/95	STAFF IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS 115 MILES @ \$.275¢/MI	31.63	
01-16 6016140015 ABELSON,DAVID H	10/23/95 12/20/95	STAFF REIMBURSED FOR IN-DISTRICT MILEAGE	108.90	
01-16 6016140016 DO	10/23/95 12/20/95	STAFF REIMBURSED FOR PARKING 396 MILES X .275	4.25	
01-16 6016140013 HEALY,JANE H	10/03/95 12/10/95	STAFF REIMBURES. FOR IN-DISTRICT MILEAGE	64.35	
01-16 6016140014 SARAZEN,RUSSELL J	10/21/95 12/14/95	STAFF REIMBURES. FOR IN-DISTRICT MILEAGE .487 X .275	133.93	
01-18 6016790009 ARNOLD,LISA L	12/06/95 12/14/95	STAFF REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS. (206X .275).	56.65	
01-29 60266410003 JONES,CAROLYN H	10/17/95 12/09/95	STAFF REIMBURSEMENT FOR IN-DISTRICT. (276 X .275)	75.90	
01-29 60266410004 DO	11/08/95 11/30/95	STAFF REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	5.00	
01-29 60266410002 SMITH,STEVEN WAYNE	11/11/95 12/15/95	STAFF REIMBURSEMENT FOR IN-DISTRICT MILEAGE. (497 X .275)	136.68	
03-07 60656400016 CLOMITS,CHARLES R	08/30/95 09/01/95	STAFF REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT.	73.39	
03-08 6065170027 SKAGGS,HON. DAVID E.	12/09/95 12/10/95	MEMBERS REIMBURSEMENT FOR ROUNDTRIP AIR TRAVEL TO DISTRICT. (6710) DC-DENV-DC	400.00	1,238.56
TRAVEL TOTALS:				
RENT, COMMUNICATIONS AND UTILITIES				
01-08 60224800016 HIR - IMMEDIATE OFFICE	01/08/96	11/16/95	110.00	
01-16 6016140017 MULLINS,FRANCES E	12/08/95 12/09/95	REIMBURSEMENT FOR RENTAL OF SPACE FOR OFFICIAL PUBLIC MEETING	45.00	
01-29 60266410005 BELL ATLANTIC NYNEX MOBILE	01/01/96	MEMBER'S CELLULAR PHONE- D.C. CIRCUIT.	7.99	
01-30 6031530003 (RECORDING SERVICES CHARGED)	12/01/95	12/01/95 - 12/31/95	503.25	
01-31 6031930122 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95	363.45	
01-31 6031960115 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95	308.99	
01-31 6031970120 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	722.25	
01-31 6031980169 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	240.00	
01-31 6031980167 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95	126.14	
01-31 6031980168 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95	829.23	
02-21 6051690013 MULLINS,FRANCES E	12/08/95 12/09/95	STAFF REIMBURSEMENT FOR RENTAL FOR PUBLIC MEETING SPACES IN DISTRICT.	75.00	
02-28 6059870009 DO	10/05/95 10/05/95	CD# 140 RETURN CHECK DUE TO ADMINISTRATIVE ERROR	(90.00)	
03-06 6065350009 FEDERAL EXPRESS CORP.	12/20/95	OVERNIGHT DELIVERY CHARGES.	3.99	
03-21 60818600014 MULLINS,FRANCES E	12/08/95 12/09/95	CD #315 RETURN CHECK DUE TO ADMINISTRATIVE ERROR	(45.00)	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				3,200.29
PRINTING AND REPRODUCTION				
01-16 6011410028 DAVID L ANDRUKITIS	12/19/95 12/22/95	VARIOUS PRINTING SERVICES	142.55	
01-18 6016790008 DO	12/22/95 12/22/95	VARIOUS PRINTING SERVICES.	215.00	
01-29 60266410001 DO	12/31/95	VARIOUS PRINTING SERVICES.	78.05	
PRINTING AND REPRODUCTION TOTALS:				435.60

OTHER SERVICES
03-21 6081800003 DAMOUR,SUSAN B 11/27/95 11/27/95 CD #316 REFUND DUE TO ADMINISTRATIVE ERROR (150.00)
03-21 6081800002 DO 11/02/95 11/02/95 CD #316 REFUND DUE TO ADMINISTRATIVE ERROR (45.00)
OTHER SERVICES TOTALS: (95.00)

SUPPLIES AND MATERIALS
01-18 6016790011 AMERICAN POLITICAL RESEARCH CORP. 12/15/95 11/30/96 SUBSCRIPTION FOR OFFICIAL USE IN WASHINGTON. 195.00
01-18 6016790010 ARNOLD,LISA L 12/14/95 12/14/95 FEE FOR ECONOMIC DEVELOPMENT ASSOCIATION OF LONGMONT
COMMUNITY RECOGNITION BREAKFAST. 7.50
01-18 6016790007 CONGRESSIONAL GREEN SHEETS, INC. 01/01/96 12/31/96 SUBSCRIPTION FOR PUBLICATION FOR OFFICIAL USE. 595.00
01-31 6031950572 (STATTONERY ALLOWANCE CHARGED) 12/01/95 12/31/95 (96.26)
03-06 6065350010 AQUA COOL WASHINGTON 12/11/95 12/31/95 BOTTLED WATER DELIVERY. 49.15
03-06 6065350006 ELUDORADO ARTESIAN SPRINGS 10/30/95 11/30/95 BOTTLED WATER FOR DELIVERY FOR DISTRICT OFFICE 28.75
03-06 6065350005 DO 11/01/95 11/14/95 BOTTLED WATER DELIVERY FOR DISTRICT OFFICE 22.50
DO 01/01/96 BOTTLED WATER DELIVERY FOR DISTRICT OFFICE 11.00
03-07 6065550004 01/01/96 STAFF REIMBURSEMENT FOR MEETING EXPENSE. (MEAL) 16.54
03-07 6065400015 JOHNS,MARY E 12/13/95 (135.00)
03-21 6081800001 DAMOUR,SUSAN B 10/31/95 10/31/95 CD #316 REFUND DUE TO ADMINISTRATIVE ERROR 794.18
SUPPLIES AND MATERIALS TOTALS: 5,635.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
01-31 UNITED STATES POSTAL SERVICE 12/01/95 12/31/95 FRANKED MAIL 8,734.99
FRANKED MAIL TOTALS: 8,734.99
OFFICIAL MAIL ALLOWANCE TOTALS: 8,734.99

OFFICE TOTALS: 14,370.28
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1996 HON. JOE SKEEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 133,406.85
TRAVEL 11,021.77
RENT, COMMUNICATIONS AND UTILITIES 6,004.38
PRINTING AND REPRODUCTION 3,047.75
OTHER SERVICES 180.80
SUPPLIES AND MATERIALS 1,757.51
EQUIPMENT 6,635.25
OFFICIAL EXPENSES OF MEMBERS TOTALS: 162,054.31

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 2,109.70
OFFICIAL MAIL ALLOWANCE TOTALS: 2,109.70
OFFICE TOTALS: 164,164.01
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION
BONNER,ANN,ELIZABETH 8,958.01
CASTILLO,JAIME X 6,755.56

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HOM. JOE SKEEN -CON.				
DONINGUEZ, PATRICIA C	01/01/96 03/31/96	DISTRICT REPRESENTATIVE	7,932.00	
DONISTHORPE, BRUCE H	01/01/96 03/31/96	SHARED EMPLOYEE	311.25	
EISOLD, SUZANNE	01/01/96 03/31/96	CHIEF OF STAFF	21,999.99	
EPPERS, ALICE L	01/01/96 03/31/96	DISTRICT REPRESENTATIVE	9,499.26	
HEWITT, ALINDA S	01/01/96 03/31/96	EXECUTIVE ASSISTANT	11,600.01	
MCCLANAHAN, DONNA	01/01/96 01/22/96	STAFF ASSISTANT	1,177.61	
DO	01/23/96 03/31/96	DISTRICT REPRESENTATIVE	3,639.88	
PETERSON, ARLENE B	01/01/96 03/31/96	CASE WORKER	10,524.66	
RICHARDS, JAMES, JR	01/15/96 03/31/96	LEGISLATIVE ASSISTANT	6,755.56	
SANCHEZ, CAROL A	01/01/96 01/22/96	STAFF ASSISTANT	1,054.35	
DO	01/23/96 03/29/96	DISTRICT REPRESENTATIVE	3,661.18	
SCHLIETER, KURT M	01/01/96 03/31/96	STAFF ASSISTANT	8,160.00	
SIERRA, SELMA	01/01/96 03/31/96	PRESS SECRETARY	12,875.01	
THOMAS, DOROTHY C	01/01/96 03/31/96	DISTRICT REPRESENTATIVE	9,301.26	
HOOD, MARY G	01/01/96 03/31/96	DISTRICT REPRESENTATIVE	9,301.26	
		PERSONNEL COMPENSATION TOTALS:	133,406.85	
TRAVEL				
01-25 6024540018 EISOLD, SUZANNE	01/18/96 01/20/96	REIMBURSEMENT FOR AIRFARE TO /FROM ALBUQUERQUE TO ACCOMPANY CONG. TO MTG. PER ATTACHED INVITATION. ...	295.00	
01-25 6024540020 DO	01/18/96 01/19/96	REIMBURSEMENT FOR LODGING IN ALBUQUERQUE WHILE ON OFFICIAL TRAVEL.	130.46	
01-25 6024540023 DO	01/18/96 01/20/96	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	75.30	
01-25 6024540019 DO	01/18/96 01/20/96	REIMBURSEMENT FOR RENTAL CAR TO TRANSPORT THE CONGRESSMAN TO MEETING.	79.18	
01-25 6024540022 DO	01/19/96	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL.	4.50	
01-25 6024540015 SKEEN, JOE	01/20/96	REIMBURSEMENT FOR AIRFARE AND UPGRADE TICKETS FOR OFFICIAL TRAVEL FROM ALBUQ. TO WASHINGTON	364.18	
01-25 6024540016 DO	01/18/96 01/19/96	REIMBURSEMENT FOR HOTEL IN ALBUQUERQUE - ON OFFICIAL TRAVEL.	130.46	
01-25 6024540017 DO	01/18/96 01/20/96	REIMBURSEMENT FOR MEALS DURING OFFICIAL TRAVEL.	104.54	
01-29 6026410024 CASTILLO, JAIME X	01/17/96	REIMBURSEMENT FOR AIRFARE FROM DISTRICT TO DC - ELP/DFW/DCA	157.00	
01-29 6026410025 DO	01/17/96	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO RESIDENCE	17.00	
01-29 6026410010 THOMAS, DOROTHY ANNE	01/11/96	REIMBURSEMENT FOR AIRFARE TO/FROM ALBUQ. TO ATTEND MEETING ON BEHALF OF CONG. SKEEN	174.00	
01-29 6026410011 DO	01/11/96	REIMBURSEMENT FOR RENTAL CAR TO ATTEND MEETING IN SANTA FE	47.43	
01-29 6026410012 DO	01/11/96	REIMBURSEMENT FOR GAS FOR RENTAL CAR	6.70	
01-29 6026410013 DO	01/12/96	REIMBURSEMENT FOR MILEAGE FOR IN-DISTRICT TRAVEL - 63 MILES @ .27/MI	17.01	
02-05 6032860019 SIERRA, SELMA	01/18/96 01/20/96	REIMBURSEMENT FOR AIRFARE TO/FROM DC/ALBUQUERQUE/DC TO ATTEND MEETINGS WITH CONG. SKEEN.	302.00	

02-05 6032860038	DO	01/18/%	01/19/%	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL.	130.46
02-05 6032860021	DO	01/19/%	01/19/%	REIMBURSEMENT FOR MEALS DURING OFFICIAL TRAVEL.	51.75
02-05 6032860020	DO	01/19/%	01/19/%	REIMBURSEMENT FOR RENTAL CAR TRANSPORT CONG. SKEN TO MEETING.	47.33
02-05 6032860022	DO	01/19/%	01/19/%	REIMBURSEMENT FOR PARKING FEE AT MEETING LOCATION.	3.00
02-05 6032860018	DO	01/18/%	01/18/%	REIMBURSEMENT FOR CAB FARE FROM RESIDENCE TO AIRPORT.	12.00
02-05 6032860028	WOOD, HARY G	01/15/%	01/19/%	REIMBURSEMENT FOR AIRFARE FROM TO DISTRICT ABQ-ABQ TP. FET WITH WASHINGTON STAFF.	444.00
02-05 6032860030	DO	01/15/%	01/19/%	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL.	222.10
02-05 6032860029	DO	01/15/%	01/17/%	REIMBURSEMENT FOR PARKING FEES WHILE ON OFFICIAL TRAVEL.	7.00
02-05 6033560023	THOMAS, DOROTHY ANNE	01/15/%	01/18/%	REIMBURSEMENT FOR AIRFARE FROM DISTRICT TO ELP-DC-ELP FOR MEETINGS WITH DC STAFF.	317.00
02-05 6033560025	DO	01/15/%	01/17/%	REIMBURSEMENT FOR LODGING IN DC WHILE ON OFFICIAL TRAVEL.	341.82
02-05 6033560027	DO	01/15/%	01/18/%	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL.	146.73
02-05 6033560022	DO	01/15/%	01/15/%	REIMBURSEMENT FOR MILEAGE FROM HOME TO AIRPORT ON OFFICIAL TRAVEL - 124 MILES @ .27/MILE.	33.48
02-05 6033560024	DO	01/15/%	01/18/%	REIMB. FOR PARKING, TOLLS AND TAXI FEES FROM AIRPORT TO HOTEL WHILE ON OFFICIAL TRAVEL.	28.00
02-29 6058760009	CASTILLO, JAIME X	02/08/%	02/20/%	REIMBURSEMENT FOR AIRFARE DC/EL PASO/DC ON OFFICIAL BUSINESS.	317.00
02-29 6058760012	DO	02/08/%	02/20/%	REIMBURSEMENT FOR LODGING IN DISTRICT.	555.67
02-29 6058760011	DO	02/09/%	02/20/%	REIMBURSEMENT FOR MEALS IN DISTRICT.	152.41
02-29 6058760010	DO	02/10/%	02/12/%	REIMBURSEMENT FOR GAS FOR RENTAL CAR IN DISTRICT.	20.15
02-29 6058760015	DO	02/20/%	02/20/%	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO RESIDENCE.	12.75
02-29 6058760019	DOMINGUEZ, PATRICIA C	02/03/%	02/07/%	REIMBURSEMENT FOR PRIVATE AUTO MILEAGE- 340 MILES AT 27 PER MILE.	91.80
02-29 6058760003	RICHARDS, JAMES	02/08/%	02/20/%	REIMBURSEMENT FOR AIRFARE DC/ELPASO/DC ON OFFICIAL BUSINESS.	317.00
02-29 6058760014	DO	02/13/%	02/15/%	REIMBURSEMENT FOR LODGING IN DISTRICT SHARED ROOM WITH J. CASTILLO VOUCHER NUMBER 042-013 ORIG RECP.	49.38
02-29 6058760007	DO	02/13/%	02/17/%	REIMBURSEMENT FOR LODGING IN DISTRICT.	111.31
02-29 6058760008	DO	02/08/%	02/20/%	REIMBURSEMENT FOR MEALS IN DISTRICT.	227.80
02-29 6058760005	DO	02/08/%	02/20/%	REIMBURSEMENT FOR RENTAL CAR FOR DISTRICT TRAVEL.	380.11
02-29 6058760006	DO	02/12/%	02/17/%	REIMBURSEMENT FOR GAS FOR RENTAL CAR.	63.22
02-29 6058760018	DO	02/20/%	02/20/%	NON-RECEIVED REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO RESIDENCE.	10.00
03-05 6064330020	WOOD, HARY G	02/06/%	02/08/%	REIMBURSEMENT FOR LODGING IN ALBUQUERQUE FOR MEETINGS WITH CONGRESSMAN.	130.46
03-05 6064330015	DO	02/09/%	02/10/%	REIMBURSEMENT FOR LODGING ON OFFICIAL TRAVEL WITH CONGRESSMAN IN DISTRICT.	49.87
03-05 6064330016	DO	02/09/%	02/10/%	REIMBURSEMENT FOR MEALS IN DISTRICT WHILE ON OFFICIAL TRAVEL WITH CONGRESSMAN.	78.56
03-05 6064330014	DO	02/06/%	02/08/%	REIMBURSEMENT FOR MEALS IN ALBUQ. DURING MEETINGS WITH CONGRESSMAN - SEE VOUCHER 042-021 ALSO.	56.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1996 HON. JOE SKEEN -CON.						
03-05	6064330030	WOOD, MARY G	02/06/96	02/18/96 REIMBURSEMENT FOR CAR RENTAL FOR DISTRICT TRAVEL WITH CONGRESSMAN	494.04	
03-05	6064330019	DO	02/06/96	02/18/96 REIMBURSEMENT FOR GAS FOR RENTAL CAR	100.65	
03-05	6064330017	DO	01/18/96	01/23/96 REIMBURSEMENT FOR PRIVATE AUTO MILEAGE - 812 MILES @ .27 PER MILE	219.24	
03-05	6064800006	EISOLD, SUZANNE	02/06/96	02/24/96 REIMBURSEMENT FOR AIRFARE FROM DC TO DISTRICT AND RETURN DC-ABQ-DC	296.00	
03-05	6064800008	DO	02/12/96	02/13/96 REIMBURSEMENT FOR LODGING IN ABQ FOR MEETING WITH CONGRESSMAN	76.29	
03-05	6064800002	DO	02/09/96	02/16/96 REIMBURSEMENT FOR LODGING IN DISTRICT WHILE ON OFFICIAL TRAVEL	208.77	
03-05	6064800009	DO	02/12/96	02/13/96 REIMBURSEMENT FOR MEAL IN ABQ	15.22	
03-05	6064800003	DO	02/09/96	02/15/96 REIMBURSEMENT FOR MEALS IN DISTRICT WHILE ON OFFICIAL TRAVEL	351.01	
03-05	6064800007	DO	02/13/96	REIMBURSEMENT FOR AIRPORT PARKING FEE IN ABQ RENTAL CAR - DROPPING OFF CONGRESSMAN	1.00	
03-05	6064800005	DO	02/06/96	REIMBURSEMENT FOR NON-RECEIPTED CAB FARE TO AIRPORT FROM RESIDENCE	10.00	
03-05	6064800025	STIERA, SELMA	02/06/96	02/19/96 REIMBURSEMENT FOR AIRFARE DC/ABQ/DISTRICT/ABQ/DC	453.00	
03-05	6064800026	DO	02/06/96	02/08/96 REIMBURSEMENT FOR LODGING FOR OFFICIAL BUSINESS ENROUTE TO DISTRICT	130.46	
03-05	6064800023	DO	02/08/96	02/18/96 REIMBURSEMENT FOR LODGING IN DISTRICT	485.98	
03-05	6064800028	DO	02/08/96	REIMBURSEMENT FOR MEALS DURING MEETINGS ON OFFICIAL BUSINESS IN ALBUQUERQUE	12.50	
03-05	6064800022	DO	02/08/96	02/18/96 REIMBURSEMENT FOR MEALS IN DISTRICT	166.52	
03-05	6064800029	DO	02/06/96	02/19/96 REIMBURSEMENT FOR TAXI FARE FROM RESIDENCE TO AIRPORT	14.00	
03-05	6064800031	SKEEN, JOE	02/06/96	02/19/96 REIMBURSEMENT FOR AIRFARE DC/ABQ/ROM/ABQ	371.00	
03-05	6064800015	DO	02/09/96	02/17/96 REIMBURSEMENT FOR LODGING IN DISTRICT WHILE ON OFFICIAL TRAVEL	298.78	
03-05	6064800013	DO	02/19/96	REIMBURSEMENT FOR LODGING IN ALBUQ. ON OFFICIAL BUSINESS	65.23	
03-05	6064800011	DO	02/06/96	02/07/96 REIMBURSEMENT FOR LODGING IN ALBUQ. ON OFFICIAL BUSINESS	130.46	
03-05	6064800030	DO	02/06/96	02/08/96 REIMBURSEMENT FOR MEALS IN ALBUQ ON OFFICIAL BUSINESS	57.53	
03-05	6064800016	DO	02/06/96	02/08/96 REIMBURSEMENT FOR MEALS IN DISTRICT WHILE ON OFFICIAL TRAVEL	182.23	
03-05	6064800014	DO	02/19/96	REIMBURSEMENT FOR MEAL IN ALBUQ. ON OFFICIAL BUSINESS	21.95	
03-05	6064800017	DO	02/06/96	NON-RECEIPTED CAB FARE FROM RESIDENCE TO AIRPORT	10.00	
03-05	6064800021	THOMAS, DOROTHY ANNE	02/14/96	REIMBURSEMENT FOR LODGING IN DISTRICT - TRAVELLING WITH CONGRESSMAN	24.69	
03-05	6064800020	DO	02/14/96	02/16/96 REIMBURSEMENT FOR LODGING IN DISTRICT-TRAVELING WITH CONGRESSMAN	28.77	

03-05 6064800018	DO	02/05/96	02/16/96	REIMBURSEMENT FOR PRIVATE AUTO MILEAGE 765 MI. 27/MI TRAVEL WITH CONGRESSMAN	206.55
03-11 6068230010	DOMINGUEZ, PATRICIA C	02/14/96		REIMBURSEMENT FOR LODGING DURING TRAVEL WITH CONGRESSMAN WHICH REQUIRED OVER-NIGHT STAY	24.69
03-11 6068230011	DO	02/14/96		REIMBURSEMENT FOR MEAL WHILE TRAVELLING WITH CONGRESSMAN IN DIST.	9.82
03-11 6068230009	DO	02/06/96		REIMBURSEMENT FOR PRIVATE AUTO MILEAGE IN DISTRICT - 880 MILES @ .27/MI	23.76
03-18 6078580034	WOOD, MARY G	03/05/96	03/11/96	REIMBURSEMENT FOR PRIVATE AUTO MILEAGE - 810 MILES AT .27/MILE	218.70
				TRAVEL TOTALS:	11,021.77
RENT, COMMUNICATIONS AND UTILITIES					
01-18 6016790013	CELLULAR ONE	12/20/95	01/19/96	DECEMBER 1995 NM CELLULAR PHONE SERVICE.	9.22
01-25 6024540021	EISOLD, SUZANNE	01/18/96	01/19/96	LONG DISTANCE CALLS	2.50
01-29 6026610017	PLATEAU CELLULAR NETWORK	01/01/96	01/31/96	CELLULAR PHONE SERVICE IN DISTRICT - ROSMELL	16.02
01-29 6026610016	POST-NEMSMEK CABLE	01/01/96	01/31/96	BASIC CABLE SERVICE FOR DISTRICT OFFICE	23.21
01-30 6029890734	MAKIDS, LTD	01/01/96	01/30/96	RENT-10658 S MAIN ST LAS CRUCES, NM	1,027.69
02-05 6032860024	SIERRA, SELMA	01/18/96	01/20/96	REIMBURSEMENT FOR OFFICIAL PHONE CALL SERVICE FEES AT HOTEL	7.00
02-05 6033560026	THOMAS, DOROTHY ANNE	01/16/96		REIMBURSEMENT FOR PHONE CALL FROM HOTEL WHILE ON OFFICIAL TRAVEL	0.75
02-13 6043660023	FEDERAL EXPRESS CORP.	01/11/96		EXPRESS MAIL	3.75
02-13 6043660024	POST-NEMSMEK CABLE	02/01/96	02/29/96	BASIC CABLE SERVICE FOR DISTRICT OFFICE	23.67
02-21 6051840018	CELLULAR ONE	01/20/96	02/19/96	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE	9.22
02-21 6051840016	FEDERAL EXPRESS CORP.	01/22/96	01/23/96	EXPRESS MAIL	10.46
02-28 6058580019	PLATEAU CELLULAR NETWORK	02/01/96	02/29/96	FEBRUARY CELLULAR PHONE SERVICE - ROSMELL	16.02
02-29 6057890733	MAKIDS, LTD	02/01/96	02/30/96	RENT-10658 S MAIN ST LAS CRUCES, NM	1,027.69
02-29 6058760013	CASILLO, JAIME X	02/10/96	02/17/96	REIMBURSEMENT FOR PHONE TOLLS IN DISTRICT (HOTEL)	48.59
02-29 6060950150	10C TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		408.33
02-29 6060960143	10C TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		55.98
02-29 6060970150	10C TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		225.00
02-29 6060980239	10DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		405.00
02-29 6060980237	10DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		64.20
02-29 6060980238	10DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		162.00
03-05 6064330021	WOOD, MARY G	02/06/96	02/08/96	REIMBURSEMENT FOR PHONE TOLLS FOR OFFICIAL BUSINESS	9.25
03-05 6064410016	FEDERAL EXPRESS CORP.	02/05/96		EXPRESS MAIL	3.75
03-05 6064800004	EISOLD, SUZANNE	02/15/96		REIMBURSEMENT FOR PHONE TOLLS FROM HOTEL IN DISTRICT	1.00
03-05 6064800001	DO	02/12/96	02/13/96	REIMBURSEMENT FOR PHONE TOLLS FROM HOTEL IN ARQ	2.00
03-05 6064800027	SIERRA, SELMA	02/06/96	02/08/96	REIMBURSEMENT FOR PHONE TOLLS FOR OFFICIAL BUSINESS	3.50
03-05 6064800024	DO	02/15/96		REIMBURSEMENT FOR PHONE TOLLS FOR OFFICIAL BUSINESS	2.00
03-12 6071460018	CELLULAR ONE	02/20/96	03/19/96	CELLULAR PHONE SERVICE FOR LC DISTRICT OFFICE	9.22
03-12 6071460017	FEDERAL EXPRESS CORP.	02/09/96		EXPRESS MAIL	3.75
03-12 6071460019	POST-NEMSMEK CABLE	03/01/96	03/31/96	MARCH BASIC CABLE SERVICE FOR DISTRICT OFFICE (C-SPAN)	23.21
03-21 6080860011	FEDERAL EXPRESS CORP.	02/21/96		ACCT #1090-1636-5 EXPRESS MAIL	5.23
03-21 6080860010	PLATEAU CELLULAR NETWORK	03/01/96	03/31/96	MARCH CELLULAR PHONE SERVICE FOR DISTRICT	16.02
03-28 6087890733	MAKIDS, LTD	03/01/96	03/30/96	RENT-10658 S MAIN ST LAS CRUCES, NM	1,027.69

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
03-29	6087710034	PO:THAGTER			
03-29	6087710034	19% HON. - JOE SKEEN -CON.			
03-31	6089930152	(DC TELEPHONE TOLLS CHARGED)	02/14/% 02/21/% ADDRESS CORRECTION & POSTAGE DUE		4.00
03-31	6089930152	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/% 02/29/%		369.99
03-31	6089960145	(DC TELEPHONE SERVICE CHARGED)	02/01/% 02/29/%		55.98
03-31	6089970152	(DC TELEPHONE SERVICE CHARGED)	02/01/% 02/29/%		225.00
03-31	6089980239	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/% 02/29/%		448.39
03-31	6089980237	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/% 02/29/%		64.20
03-31	6089990238	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/% 02/29/%		183.90
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:		6,004.38
PRINTING AND REPRODUCTION					
02-29	6058760016	RICHARDS,JAMES	02/16/% REIMBURSEMENT FOR FILM FOR OFFICE CAMERA USED DURING DISTRICT TRAVEL		4.45
03-08	6067400018	CONGRESSIONAL PRINTER	02/08/% PRINTING/HANDLING OF TWO TOWN HALL MEETING CARDS LAS CRUCES & SOCORRO		1,951.27
03-08	6067400017	DO	01/08/% PRINTING/HANDLING OF TWO TOWN HALL MEETING CARDS RUIDOSO & CARLSBAD		1,085.63
03-31	6089920046	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/% 03/31/% PRINTING AND REPRODUCTION TOTALS:		6.40
					3,047.75
OTHER SERVICES					
02-29	6058760017	RICHARDS,JAMES	02/17/% REIMBURSEMENT FOR COST OF ENTRY FEE FOR SITE VIST ON OFFICIAL BUSINESS		10.00
03-08	6067400016	NEW MEXICO PRESS SERVICE	01/01/% 01/31/% JANUARY CLIPPING SERVICE		78.40
03-21	6080860008	DO	02/01/% 02/29/% FEB. PRESS CLIPPING SERVICE		92.40
			OTHER SERVICES TOTALS:		180.80
SUPPLIES AND MATERIALS					
01-29	6026410015	WATER KING, INC.	01/01/% 01/31/% JANUARY WATER SERVICE FOR DISTRICT OFFICE		23.91
01-31	6031950308	(STATIONERY ALLOWANCE CHARGED)	01/03/% 01/31/%		145.72
02-13	6043660022	ARTESIA DAILY PRESS	03/01/% 03/01/% RENEWAL OF SUBSCRIPTION		78.00
02-13	6043660025	GREAT BEAR SPRING WA TER	01/18/% 01/26/% FEB. BOTTLED WATER FOR DC OFFICE		38.50
02-21	6051840017	BUSINESS PRODUCTS CENTER	01/23/% OFFICE SUPPLIES FOR DISTRICT OFFICE		8.75
02-21	6051840019	DEFENSOR CHIEFTAIN	02/05/% 02/05/% RENEWAL OF SUBSCRIPTION		38.00
02-21	6051840015	WATER KING, INC.	02/01/% 02/28/% BOTTLED WATER & COOLER RENTAL FOR DIST. OFFICE		28.86
02-28	6058560022	BROWN BUSINESS SYSTEMS	02/09/% OFFICE SUPPLIES FOR DISTRICT OFFICE		128.00
02-28	6058560023	EL PASO TIMES	03/13/% 03/12/% RENEWAL OF SUBSCRIPTION		126.00
02-28	6058560021	ROSEWOOD WATER, INC	01/01/% 01/31/% JANUARY BOTTLED WATER SERVICE IN DISTRICT OFFICE		19.50
02-29	6060950315	(STATIONERY ALLOWANCE CHARGED)	02/01/% 02/29/%		190.39
03-05	6064410017	BANDAR LOG, INC	02/01/% 02/20/% SUBSCRIPTION TO MAGDALENA MOUNTAIN KAIL (NEWSPAPER)		35.00
03-05	6064410018	XEROX CORP.	02/07/% DRY INK FOR COPIER - DIST		100.00
03-05	6064800019	THOMAS,DOROTHY ANNE	02/05/% REIMBURSEMENT FOR MEAL DURING CONSTITUENT MEETING		30.00
03-12	6071460020	GREAT BEAR SPRING WA TER	01/29/% 02/26/% BOTTLED WATER SERVICE FOR DC OFFICE ACCT. 0603128745		33.50
03-15	60744440018	BUSINESS PRODUCTS CENTER INC.	02/02/% OFFICE SUPPLIES FOR DIST. OFFICE - LAS CRUCES		18.92
03-15	60744440017	COBEAN STATIONERY CO	02/22/% OFFICE SUPPLIES FOR DIST. OFFICE - ROSMELL		85.35
03-15	60744440020	INSTA-COPY PRINTING	02/28/% OFFICE SUPPLIES FOR DIST. OFFICE - LAS CRUCES		31.50

03-15 6074440019 XEROX CORPORATION	02/27/96	OFFICE SUPPLIES FOR DIST. OFFICE (TONER) - ROSMELL	111.00
03-21 6080860009 ROSEWOOD WATER, INC	02/01/96	FEB. BOTTLED WATER SERVICE FOR ROSMELL DIST OFFICE	15.25
03-21 6080860006 SIERRA COUNTY SENTINEL	03/08/96	RENEWAL OF SUBSCRIPTION	30.00
03-21 6080860007 WATER KING, INC.	03/01/96	MARCH BOTTLED WATER SERVICE FOR LC DISTRICT OFFICE	28.86
03-31 6089950316 (STATIONERY ALLOWANCE CHARGED)	03/01/96	SUPPLIES AND MATERIALS TOTALS:	412.50
			1,757.51
EQUIPMENT			
01-31 6031900323 OFFICE SYSTEMS MANAGEMENT	01/01/96		2,178.73
02-29 6060900296 DO	02/01/96		2,206.24
03-31 6089900264 DO	03/01/96		2,250.28
		EQUIPMENT TOTALS:	6,635.25
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,054.31
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
02-29	UNITED STATES POSTAL SERVICE		409.37
03-31	DO	01/01/96	1,700.33
		02/01/96	2,109.70
		FRANKED MAIL TOTALS:	2,109.70
		OFFICIAL MAIL ALLOWANCE TOTALS:	164,164.01
		OFFICE TOTALS:	=====
1995 HON. JOE SKEEN			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
01-16 6011340018 SKEEN,JOE	12/24/95	AIRFARE TO/FROM DISTRICT FOR OFFICIAL TRAVEL DC-ALB-DC	485.00
01-16 6011340019 DO	12/24/95	CABFARE FROM RESIDENCE TO AIRPORT	10.00
		TRAVEL TOTALS:	495.00
RENT, COMMUNICATIONS AND UTILITIES			
01-11 6005190012 FEDERAL EXPRESS CORP.	11/30/95	EXPRESS MAIL	5.23
01-16 6016140024 EISOLD,SUZANNE	11/22/95	REIMBURES. FOR OFFICIAL PHONE CALLS DURING FLIGHT FROM WASHINGTON TO DISTRICT TKT#94820-VOUCHER#355	13.78
01-16 6016140023 SKEEN,JOE	11/22/95	REIMBURES. FOR OFFICIAL PHONE CALL DURING FLIGHT FROM WASHINGTON TO DISTRICT TKT#94852-VOUCHER#354	8.35
01-18 6016790012 FEDERAL EXPRESS CORP.	12/13/95	EXPRESS MAIL	3.75
01-24 6017210019 POSTMASTER, WASHINGTON, D. C.	12/27/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	15.00
01-29 6026410020 FEDERAL EXPRESS CORP.	12/19/95	EXPRESS MAIL	8.98
01-31 6031930145 (DC TELEPHONE TOLLS CHARGED)	12/01/95		407.82
01-31 6031960138 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95		70.00
01-31 6031970143 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95		225.00
01-31 6031980238 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95		439.41
01-31 6031980236 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95		64.20
01-31 6031980237 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95		143.15
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,404.67
OTHER SERVICES			
01-29 6026410023 NEW MEXICO PRESS SERVICE	12/31/95	DECEMBER CLIPPING SERVICE	75.25
		OTHER SERVICES TOTALS:	75.25

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOE SKEEN -CON.				
SUPPLIES AND MATERIALS				
01-04 5363540030 NATIONAL JOURNAL	02/01/96 01/31/97	CONGRESS DAILY SUBSCRIPTION RENEHAL	797.00	
01-04 5363540029 WALL STREET JOURNAL	03/06/96 11/20/96	36-WEEK SUBSCRIPTION RENEHAL	119.45	
01-11 6005190011 CONGRESSIONAL GREEN SHEETS, INC.	01/02/96 01/01/97	SUBSCRIPTION RENEHAL	495.00	
01-29 6026440019 GREAT BEAR SPRING HA TER	11/28/95 12/26/95	DECEMBER WATER SERVICE FOR D.C. OFFICE	33.50	
01-29 6026440022 INSTA-COPY PRINTING	12/14/95	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	2.56	
01-29 6026440021 ROSEWOOD WATER, INC.	12/04/95	DECEMBER WATER SERVICE FOR DISTRICT OFFICE	15.75	
01-30 6026440018 XEROX CORPORATION	01/02/96	OFFICE SUPPLIES FOR DISTRICT OFFICE -	111.00	
01-30 6029870002 BUSINESS PRODUCTS CENTER	12/13/95	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	42.43	
01-31 6031950759 (STATIONERY ALLOWANCE CHARGED)	11/13/95	CITY DIRECTORY FOR LAS CRUCES DISTRICT OFFICE	123.40	
01-31 6031950759 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	OFFICE SUPPLIES FOR DIST.	1,033.72	
02-28 6058560020 COBEAN STATIONERY CO	01/02/96	OFFICE SUPPLIES FOR DIST.	90.80	
02-29 6064095066 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		(64.14)	
03-21 6081800011 NATIONAL JOURNAL	02/01/96 01/31/97	CD #312 REFUND DUE TO OVERPAYMENT ON ACCOUNT	(92.00)	
03-31 6089950563 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	(51.81)	
			2,656.66	
EQUIPMENT				
01-31 6031900322 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95		150.00	
02-29 6060900297 DO	12/01/95 12/31/95		23,340.00	
03-31 6089900263 DO	12/01/95 12/31/95		6,645.00	
		EQUIPMENT TOTALS:	30,135.00	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,766.58	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	UNITED STATES POSTAL SERVICE	12/01/95 12/31/95 FRANKED MAIL	865.55	
		FRANKED MAIL TOTALS:	865.55	
		OFFICIAL MAIL ALLOWANCE TOTALS:	865.55	
		OFFICE TOTALS:	35,632.13	
19% HON. IKE SKELTON				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	159,240.51	
		TRAVEL	6,820.44	
		RENT, COMMUNICATIONS AND UTILITIES	10,084.32	
		PRINTING AND REPRODUCTION	777.75	
		OTHER SERVICES	210.00	
		SUPPLIES AND MATERIALS	5,103.68	
		EQUIPMENT	3,707.10	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,943.80	
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	3,914.23	
		OFFICIAL MAIL ALLOWANCE TOTALS:	3,914.23	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BATTLES, LARA MICHELLE	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	10,500.00
BLANKENSHIP, AMY JO	01/01/96	03/31/96	PRESS SECRETARY	11,271.00
CLARK, SHIRLEY B	01/01/96	03/31/96	CASEWORKER	5,690.49
FROST, WHITNEY	01/01/96	03/31/96	EXECUTIVE ASSISTANT	9,613.50
GALVIN, KATHLEEN H	01/01/96	03/31/96	LEGISLATIVE CORRESPONDENT	7,625.01
GARRETT, ARLETTA P	01/01/96	03/31/96	CASEWORKER	4,996.74
HAGEDORN, ROBERT	01/01/96	03/31/96	DISTRICT REPRESENTATIVE	18,937.50
JOHNS, CAROL A	01/01/96	03/31/96	CASEWORKER	4,152.00
KOTSCHER, LOUANNA MAE	01/01/96	03/31/96	DISTRICT OFFICE ADMINISTRATOR	10,232.01
NATTER, WILLIAM H, III	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	9,1120.00
NEBOULD, MARY BENNETT	01/01/96	03/31/96	HONORE COUNTY DIRECTOR	5,839.50
NIERMAN, BERNA DEAN	01/01/96	03/31/96	DISTRICT OFFICE ADMINISTRATOR	10,283.75
POLLARD, JOHN J, III	01/01/96	03/31/96	ADMINISTRATIVE ASSISTANT	25,793.25
RICHTHINE, HEATHER L	01/01/96	03/31/96	OFFICE MANAGER/APPOINTMENTS	8,471.01
SCOTT, CAROL L	01/01/96	03/31/96	CASEWORKER	6,250.26
SEITZ, WANDA JOY	01/01/96	03/31/96	DISTRICT OFFICE ADMINISTRATOR	10,484.49
			PERSONNEL COMPENSATION TOTALS:	159,240.51

TRAVEL

02-05 6033540011 HAGEDORN, ROBERT	01/09/96	MILEAGE, 276 MI @ \$.30	82.80
02-08 6038350026 BATTLES, LARA MICHELLE	01/29/96	REIMBURSE STAFFER FOR TAXI TO ATTEND CONFERENCE ON EPA/AGRICULTURE ISSUES	4.00
02-08 6038350029 SKELTON, IKE	02/04/96	R/T AIRFARE FROM MDC TO KC, MO \$1714 1	476.00
02-08 6038350024 DO	01/25/96	R/T AIRFARE FROM MDC TO KC, MO \$1572 1	379.00
02-22 6051050016 POLLARD III, JOHN J	02/05/96	02/07/96 ROUNDTRIP AIRFARE FOR STAFFER FROM MDC TO KC \$1727 2	321.00
02-22 6051050017 DO	02/06/96	MEAL FOR STAFFER ON OVERNIGHT STATUS	8.79
02-22 6051050018 DO	02/07/96	PARKING FOR STAFFER AT AIRPORT	2.00
02-22 6051050019 SCOTT, CAROL	01/26/96	HILEAGE FOR STAFFER 64 MI @ .30	19.20
02-22 6051050015 SKELTON, IKE	02/04/96	LODGING FOR MEMBER	72.80
03-07 6066680023 HAGEDORN, ROBERT	02/15/96	02/16/96 ROUNDTRIP AIRFARE FOR STAFFER FROM KC TO MDC. (\$1585)	321.00
03-08 6067650023 BATTLES, LARA MICHELLE	02/15/96	02/16/96 REIMBURSE STAFFER FOR PARKING TO AND FROM AIRPORT WITH DISTRICT STAFFERS.	6.00
03-08 6067650035 BLANKENSHIP, AMY JO	02/15/96	REIMBURSE STAFFER FOR PARKING TO PICK UP DISTRICT STAFFERS FROM AIRPORT.	2.00
03-08 6067650025 CLARK, SHIRLEY B	02/15/96	02/16/96 REIMBURSE STAFFER FOR ROUNDTRIP AIRFARE FROM KC TO MDC FOR STAFF MTG. (\$1591)	321.00
03-08 6067650024 DO	02/14/96	02/16/96 REIMBURSE STAFFER FOR MILEAGE IN ORDER TO ATTEND STAFF MEETING IN MDC. 180 MI X .30 CENTS	54.00
03-08 6067650030 GARRETT, ARLETTA P	02/15/96	02/16/96 ROUNDTRIP AIRFARE FOR STAFFER GARRETT FROM KC TO MDC. (\$1588)	321.00
03-08 6067650017 HAGEDORN, ROBERT	02/15/96	02/16/96 LODGING.	94.79
03-08 6067650033 DO	02/07/96	02/16/96 MILEAGE FOR STAFFER 697 MILES @ \$.30	209.10

OFFICE TOTALS:

189,858.03

189,858.03

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1996 MON. IKE SKELTON -CON.			
03-08 6067650032 HAGEDORN, ROBERT	02/15/96 02/16/96	ROUNDTRIP AIRFARE FOR STAFFER JOHNS FROM KC TO MDC.	8.00
03-08 6067650034 JOHNS, CAROL A.	02/15/96 02/16/96	ROUNDTRIP AIRFARE FOR STAFFER JOHNS FROM KC TO MDC. (\$1586)	321.00
03-08 6067650020 DO	02/15/96	LODGING.	87.33
03-08 6067650029 KUTSCHER, LOUANNA MAE	02/15/96 02/16/96	ROUNDTRIP AIRFARE FOR STAFFER KUTSCHER FROM KC TO MDC. (\$1589)	321.00
03-08 6067650019 DO	02/15/96	LODGING.	94.79
03-08 6067650031 NIERMAN, BERNA DEAN	02/15/96 02/16/96	ROUNDTRIP AIRFARE FOR STAFFER NIERMAN FROM KC TO MDC. (\$1587)	321.00
03-08 6067650018 DO	02/15/96	LODGING.	94.79
03-08 6067650021 POLLARD III, JOHN J	02/16/96	PARKING TO PICK UP AND RETURN STAFFERS TO AIRPORT.	6.00
03-08 6067650022 RICHMINE, HEATHER L	02/16/96	REIMBURSE STAFFER FOR PARKING AT AIRPORT.	4.00
03-08 6067650028 SCOTT, CAROL	02/15/96 02/16/96	ROUNDTRIP AIRFARE FOR STAFFER SCOTT FROM KC TO MDC. (\$1590)	321.00
03-08 6067650026 DO	02/15/96 02/16/96	REIMBURSE MILEAGE TO STAFFER FROM JEFFERSON CITY TO KC AIRPORT 360 MI X 30 CENTS	108.00
03-08 6067650027 DO	02/15/96 02/16/96	PARKING AT KC AIRPORT.	24.00
03-12 6071630014 BATTLES, LARA MICHELLE	03/06/96	REIMBURSE STAFFER FOR PARKING WHILE MEMBER ATTENDED MISSOURI FARM BUREAU DINNER.	10.00
03-12 6071630022 CLARK, SHIRLEY B	02/15/96 02/16/96	MEALS.	15.53
03-12 6071630023 GARRETT, ARLETTA P	02/15/96 02/16/96	MEALS.	15.53
03-12 6071630015 HAGEDORN, ROBERT	02/15/96 02/16/96	MEALS.	15.53
03-12 6071630020 DO	02/02/96 02/06/96	MILEAGE. 1083 MI @ \$.30	324.90
03-12 6071630021 DO	02/04/96	PARKING.	1.00
03-12 6071630016 JOHNS, CAROL A.	02/15/96 02/16/96	MEALS.	15.53
03-12 6071630018 KUTSCHER, LOUANNA MAE	02/15/96 02/16/96	MEALS.	15.53
03-12 6071630017 NIERMAN, BERNA DEAN	02/15/96 02/16/96	MEALS.	15.53
03-12 6071630019 SCOTT, CAROL	02/15/96 02/16/96	MEALS.	15.53
03-12 6071630013 SKELTON, IKE	02/29/96 03/01/96	ROUNDTRIP AIRFARE FOR MEMBER FROM MDC TO KC VIA COLUMBIA, MO. \$2057	624.00
03-12 6071630012 DO	02/21/96 02/23/96	ROUNDTRIP AIRFARE FOR MEMBER FROM MDC TO KC. \$8274	321.00
03-12 6071630011 DO	02/12/96 02/12/96	ROUNDTRIP AIRFARE FOR MEMBER FROM MDC TO KC. \$7625	321.00
03-12 6071630010 DO	02/08/96 02/08/96	ROUNDTRIP AIRFARE FOR MEMBER FROM MDC TO KC. \$7627	321.00
03-14 6073830006 RICHMINE, HEATHER L	02/29/96	PARKING.	8.00
03-14 6073830007 SKELTON, IKE	02/07/96	LODGING.	77.27
03-15 6074450020 HAGEDORN, ROBERT	02/29/96	MILEAGE. 578 MI @ \$.30	173.40
03-15 6074450021 NIERMAN, BERNA DEAN	03/01/96	MILEAGE 115 MI @ \$.30	34.50
03-25 6085240018 SKELTON, IKE	02/04/96 02/05/96	MO TAX FOR ROOM PAID FOR WITH CREDIT CARD. (SEE 042-013 FOR ORIGINAL RECEIPT.)	4.47
03-26 6086840029 HAGEDORN, ROBERT	02/29/96	LODGING.	42.90
03-26 6086840028 SKELTON, IKE	02/29/96	LODGING.	42.90
TRAVEL TOTALS:			6,820.44

RENT, COMMUNICATIONS AND UTILITIES

01-29 6029590021 FALCON CABLE TV	12/29/95	01/28/96	CABLE SERVICE AND START-UP FOR SEDALIA OFFICE.	87.41
01-29 6029590022 JONES SPACELINK	01/01/96	01/10/96	CABLE SERVICE FOR BLUE SPRINGS OFFICE.	34.32
01-29 6029590020 TCI CABLEVISION OF MO	12/21/95	01/20/96	CABLE SERVICE AND START-UP FOR JEFFERSON CITY OFFICE.	33.49
01-30 6029890736 DR J. M. SAEGER	01/01/96	01/30/96	RENT - 2ND & AMES LEBANON, MO	525.00
01-30 6029890735 MISSOURI NATIONAL GUARD ASSOCIATION	01/01/96	01/30/96	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
01-30 6029890737 WARREN K PARKER/MARY K PARKER	01/01/96	01/30/96	RENT - 5148 N 7 HWY BLUE SPRINGS, MO	705.00
01-30 6030640027 MISSOURI PUBLIC SERVICE CO.	12/13/95	01/11/96	UTILITY SERVICE	58.19
02-05 6035540012 CELLULAR ONE KANSAS	12/14/95	01/13/96	MOBILE TELEPHONE	31.55
02-05 6035540009 TCI CABLEVISION OF MO	12/21/96	02/20/96	CABLE SERVICE FOR JEFFERSON CITY OFC.	26.04
02-21 6051140009 MISSOURI GAS ENERGY	12/28/95	01/30/96	CABLE SERVICE	123.74
02-21 6051760033 JONES SPACELINK	02/01/96	02/29/96	CABLE SERVICE FOR BLUE SPRINGS OFFICE.	24.32
02-23 6053470003 MISSOURI PUBLIC SERVICE CO.	01/11/96	02/13/96	UTILITY SERVICE	62.51
02-29 6057890735 DR J. M. SAEGER	02/01/96	02/30/96	RENT - 2ND & AMES LEBANON, MO	525.00
02-29 6057890734 MISSOURI NATIONAL GUARD ASSOCIATION	02/01/96	02/30/96	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
02-29 6057890736 WARREN K PARKER/MARY K PARKER	02/01/96	02/30/96	RENT - 5148 N 7 HWY BLUE SPRINGS, MO	705.00
02-29 6060930221 (DC TELEPHONE TOLLS CHRG)	01/03/96	01/31/96		305.21
02-29 6060940209 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		32.00
02-29 6060970221 (DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		120.00
02-29 6060980449 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		855.45
02-29 6060980447 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		106.15
02-29 6060980448 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		433.02
03-08 6067350012 CELLULAR ONE KANSAS	01/14/96	02/13/96	MOBILE TELEPHONE	65.05
03-08 6067350010 UNITED PARCEL SERVICE	12/23/95	01/26/96	SEND PROCUREMENT CONFERENCE BROCHURES TO MISSOURI	19.00
03-08 6078080041 (H.I.S. SERVICES CHARGED)	03/08/96			250.00
03-14 6073830013 CLASSIC CABLE	01/04/96	03/08/96	CABLE SERVICE FOR LEBANON OFFICE.	83.33
03-14 6073830012 FALCON CABLE TV	01/29/96	02/28/96	CABLE SERVICE FOR SEDALIA OFFICE	18.26
03-14 6073830016 JONES INTERCABLE	03/01/96	03/31/96	CABLE SERVICE FOR BLUE SPRINGS OFFICE.	35.71
03-14 6073830011 TCI OF SOUTHERN MINNESOTA	02/21/96	03/20/96	CABLE SERVICE FOR JEFFERSON CITY OFFICE.	23.04
03-14 6074030011 MISSOURI GAS ENERGY	01/30/96	02/27/96	UTILITY SERVICE	86.71
03-28 6087890735 DR J. M. SAEGER	03/01/96	03/30/96	RENT - 2ND & AMES LEBANON, MO	525.00
03-28 6087890734 MISSOURI NATIONAL GUARD ASSOCIATION	03/01/96	03/30/96	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
03-28 6087890736 WARREN K PARKER/MARY K PARKER	03/01/96	03/30/96	RENT - 5148 N 7 HWY BLUE SPRINGS, MO	705.00
03-28 6088530008 MISSOURI PUBLIC SERVICE CO.	02/13/96	03/14/96	UTILITY SERVICE	60.93
03-28 6089430002 TCI CABLEVISION OF MO, INC.	02/21/96	03/20/96	CABLE SERVICE FOR JEFFERSON CITY OFFICE.	23.04
03-31 6089930223 (DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		332.01
03-31 6089960213 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		32.00
03-31 6089970223 (DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		120.00
03-31 6089980449 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		855.00
03-31 6089980447 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		106.15
03-31 6089980448 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		375.69
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	10,084.32
			PHOTOS	24.00
02-08 6036350033 MOTO PHOTO	01/26/96		PRINTING OF 14,000 PROCUREMENT PROGRAMS.	753.75
03-08 6067350011 DAVID L. ANDRUKITIS, INC.	01/18/96		PRINTING AND REPRODUCTION TOTALS:	777.75

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. IVE SKELTON -CON.				
OTHER SERVICES				
01-25 6025840007 REFUSE SERVICE, INC.	01/01/96 03/31/96	TRASH COLLECTION.	45.00	45.00
02-08 6038350028 DO	01/01/96 03/31/96	TRASH COLLECTION	45.00	45.00
02-15 6046740031 CASEY,NAN	01/05/96 01/26/96	CLEANING OF THE BLUE SPRINGS OFFICE	120.00	120.00
		OTHER SERVICES TOTALS:	210.00	210.00
SUPPLIES AND MATERIALS				
01-31 6031950264 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		85.02	85.02
02-05 6033540030 CHECK OFFICE EQUIPMENT CO., INC.	01/15/96	MISC. OFFICE SUPPLIES.	109.14	109.14
02-08 6038350027 DO	01/22/96	MISC. OFFICE SUPPLIES.	5.50	5.50
02-08 6038350017 NEVADA ENTERTAINMENT WEEKLY	02/01/96 02/01/97	RENEW LOCAL PAPER	25.00	25.00
02-08 6038350020 NEVADA PUBLISHING CO	02/12/97 02/12/97	RENEW LOCAL PAPER	92.00	92.00
02-08 6038350023 THE BELLE BANNER	02/15/96 02/15/97	RENEW LOCAL PAPER	20.28	20.28
02-08 6038350030 THE WASHINGTON POST	01/25/96 01/25/97	RENEW PAPER FOR DC OFFICE	62.40	62.40
02-08 6038350035 U.S. CAPITOL HISTORICAL SOCIETY	01/26/96	25 CALENDARS	87.50	87.50
02-21 6051760035 BLUE SPRINGS WATER DEPT.	12/07/95 01/12/96	WATER AND SEMER FOR BLUE SPRINGS OFFICE.	10.04	10.04
02-21 6051760036 GREAT BEAR SPRING WA TER	12/28/95 01/26/96	WATER AND SERVICE FOR DC OFFICE.	44.20	44.20
02-21 6051760034 PAGE OFFICE SUPPLY	01/12/96	DATE STAMP.	2.65	2.65
02-29 6060950271 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		128.04	128.04
03-08 6067350013 CALIFORNIA DEMOCRAT	02/01/96 02/01/97	RENEW LOCAL PAPER	21.75	21.75
03-08 6067350009 CONGRESSIONAL QUARTERLY INC	05/12/96 05/12/97	RENEW SUBSCRIPTION	3,500.00	3,500.00
03-08 6067350014 MORGAN CO PRESS	02/01/96 02/01/97	RENEW LOCAL PAPER	20.24	20.24
03-08 6067350016 OSAGE CHIGGER	03/01/96 03/01/97	RENEW LOCAL PAPER	8.00	8.00
03-08 6067350015 THE STANDARD-HERALD	02/01/96 02/01/97		16.87	16.87
03-08 6067350017 UNTERRIFFED DEMOCRAT	03/01/96 03/01/97	RENEW LOCAL PAPER	27.00	27.00
03-08 6067400019 CASEY,NAN	02/09/96 02/23/96	CLEANING OF THE BLUE SPRINGS OFFICE	120.00	120.00
03-14 6073830014 BLUE SPRINGS WATER DEPT.	01/12/96 02/13/96	WATER AND SEMER SERVICE FOR BLUE SPRINGS OFFICE.	10.04	10.04
03-14 6073830015 GREAT BEAR SPRING WA TER	01/29/96 02/26/96	WATER AND SERVICE FOR DC OFFICE	50.25	50.25
03-14 6073830028 THE ODESSAN	04/01/96 04/01/97	RENEW LOCAL PAPER FOR BLUE SPRINGS OFFICE.	23.66	23.66
03-14 6073830010 THE STAR-HERALD	03/01/96 03/01/97	RENEW LOCAL PAPER	18.21	18.21
03-14 6073830009 THE TIPTON TIMES	02/01/96 02/01/97	RENEW LOCAL PAPER	21.18	21.18
03-26 6086840032 DAILY GUIDE	03/18/96 03/18/97	RENEW LOCAL PAPER FOR JEFFERSON CITY OFFICE	74.85	74.85
03-26 6086840031 DAILY STAR JOURNAL	04/05/96 04/05/97	RENEW LOCAL PAPER	59.03	59.03
03-26 6086840030 NEW YORK TIMES SALES INC.	02/26/96 02/23/97	RENEW PUBLICATION	390.00	390.00
03-31 6089950271 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96		70.83	70.83
		SUPPLIES AND MATERIALS TOTALS:	5,103.68	5,103.68
EQUIPMENT				
01-31 6031900469 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		1,227.37	1,227.37
02-29 6060900440 DO	02/01/96 02/29/96		1,248.00	1,248.00
03-31 6089900378 DO	03/01/96 03/31/96		1,231.73	1,231.73
		EQUIPMENT TOTALS:	3,707.10	3,707.10
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,943.80	185,943.80

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-29	UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	2,963.32
03-31	DO	02/01/96	02/29/96	FRANKED MAIL	950.91
				FRANKED MAIL TOTALS:	3,914.23
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,914.23
				OFFICE TOTALS:	189,858.03
				=====	

1995 HON. IKE SKELTON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-04	6002670017	SEITZ,JOY M	12/11/95	MILEAGE. 107 MI @ \$.30	32.10
01-04	6004590030	MILLIANS AVIATION, INC	06/24/95	FLIGHT FOR MEMBER FROM FT. LEONARD MOOD TO KC,MO	90.00
01-25	6024540033	SKELTON,IKE	12/08/95	12/11/95 REIMBURSE MEMBER FOR ROUNDTRIP AIRFARE FROM WDC TO KC, MO. \$5795.5	353.00
01-31	6030870025	NATTER-WILLIAM H	11/10/95	11/11/95 REIMBURSE STAFFER FOR AIRFARE FROM WDC TO KC. #87683	353.00
01-31	6030870027	DO	11/10/95	11/10/95 LODGING FOR STAFFER.	50.94
01-31	6030870026	DO	11/10/95	11/11/95 MEALS FOR STAFFER.	23.55
01-31	6030870028	DO	11/10/95	11/11/95 MILEAGE. 407 MI @ .30	122.10
01-31	6030870029	DO	11/10/95	11/11/95 AIRPORT PARKING.	16.00
				TRAVEL TOTALS:	1,040.69

RENT, COMMUNICATIONS AND UTILITIES

01-04	6004590031	CELLULAR ONE KANSAS	11/14/95	12/13/95 MOBILE TELEPHONE.	30.45
01-08	6022540009	(H.I.S. SERVICES CHARGED)	01/08/96	11/01-11/30/95	250.00
01-22	6019720014	MISSOURI GAS ENERGY	11/29/95	12/28/95 UTILITY SERVICE	94.38
01-24	6030180131	(H.I.S. SERVICES CHARGED)	01/24/96	12/01/95-12/31/95	250.00
01-30	6031530004	(RECORDING SERVICES CHARGED)	01/30/96	12/01/95 - 12/31/95	142.85
01-31	6031930216	LOC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95	298.76
01-31	6031960205	LOC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95	32.00
01-31	6031970214	LOC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	105.00
01-31	6031980450	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	855.30
01-31	6031980448	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95	106.15
01-31	6031980449	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95	368.10
02-05	6033540013	FEDERAL EXPRESS CORP.	12/22/95	EXPRESS MAIL DC OFFICE.	5.23
02-05	6033540014	UNITED PARCEL SERVICE	12/22/95	INFORMATION SENT TO FT. LEAVENWORTH.	5.16
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,543.36

PRINTING AND REPRODUCTION

01-04	6004590026	DAVID L ANDRUKITIS	11/30/95	FOLD & INSERT FOR 11,000 LETTERS	201.30
01-25	6025840009	DO	12/19/95	FOLD AND INSERT 1319 LETTERS.	79.15
				PRINTING AND REPRODUCTION TOTALS:	280.45

OTHER SERVICES

01-26	6024420015	CASEY,NAN	12/01/95	12/29/95 CLEANING OF THE BLUE SPRINGS OFFICE	150.00
				OTHER SERVICES TOTALS:	150.00

SUPPLIES AND MATERIALS

01-04	6002020020	HUDSON'S WASHINGTON DIRECTORY	12/01/95	12/01/95 RENEW DIRECTORY FOR DC OFFICE	185.00
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. IKE SKELTON -CON.			
01-04 6002020019 LEXINGTON NEWS	12/30/95	RENEW LOCAL PAPER	31.48
01-04 6002020017 PUBLIC RELATIONS PLUS, INC	07/28/95	REFERENCE BOOKS	157.00
01-04 6002020018 SEDALIA DEMOCRAT	12/22/95	RENEW LOCAL PAPER	99.20
01-04 6002670018 CONGRESSIONAL QUARTERLY INC	12/01/95	RENEW SUBSCRIPTION	1,099.00
01-04 6002670016 MIDLAND PRINTING CO.	12/04/95	MISC. OFFICE SUPPLIES	1.17
01-04 6002670019 NATIONAL JOURNAL	12/01/95	RENEW PUBLICATION	697.00
01-04 6004590029 AFFORDABLE OFFICE PRODUCTS	10/11/95	TWO IN CARTRIDGES	56.90
01-04 6004590032 CASS COUNTY DEMOCRAT-MISSOURIAN	01/11/97	RENEW LOCAL PAPER	35.00
01-04 6004590025 GREAT BEAR SPRING WA TER	11/06/95	WATER AND SERVICE FOR DC OFFICE	75.40
01-04 6004590028 MIDLAND PRINTING COMPANY	12/15/95	MISC. OFFICE SUPPLIES	63.78
01-04 6004590023 DO	12/22/95	MISC. OFFICE SUPPLIES	3.95
01-25 6025840004 BLUE SPRINGS WATER DEPT.	11/06/95	WATER AND SEMER SERVICE FOR BLUE SPRINGS OFFICE	9.66
01-25 6025840003 GREAT BEAR SPRING WA TER	12/12/95	WATER AND SERVICE FOR DC OFFICE	41.80
01-25 6025840008 PAGE OFFICE SUPPLY	12/27/95	MISC. OFFICE SUPPLIES	38.85
01-31 6031950721 (STATIONERY ALLOWANCE CHARGED)	12/01/95		(78.13)
02-08 6038350031 BLUE SPRINGS EXAMINER	01/01/96	RENEW LOCAL PAPER	84.80
02-08 6038350022 BUFFALO REFLEX	01/01/96	RENEW LOCAL PAPER FOR LEBANON DDO	20.00
02-08 6038350019 CENTRAL MISSOURI NEWS	01/01/96	RENEW LOCAL PAPER	18.00
02-08 6038350032 LEADERSHIP DIRECTORIES, INC.	01/01/96	RENEW FEDERAL YELOW BOOK	895.00
02-08 6038350021 SHEET SPRINGS HERALD	01/01/96	RENEW LOCAL PAPER	17.00
02-08 6038350018 THE ADRIAN JOURNAL INC	01/01/96	RENEW LOCAL PAPER	23.23
02-08 6038350016 THE OXON PILOT	01/01/96	RENEW LOCAL PAPER FOR JEFFERSON CITY OFFICE	21.25
02-29 6060950624 (STATIONERY ALLOWANCE CHARGED)	12/01/95		1,229.63
03-14 6073830008 SLATER NEWS-RUSTLER	01/01/96	RENEW LOCAL PAPER FOR SEDALIA OFFICE	17.00
03-31 6089950553 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	312.00
			5,221.07
EQUIPMENT			
01-31 6031900470 OFFICE SYSTEMS MANAGEMENT	12/01/95		4,706.69
01-31 6031900468 DO	12/01/95		3,217.25
02-29 6060900439 DO	12/01/95		1,779.63
		EQUIPMENT TOTALS:	9,703.57
MISCELLANEOUS			
01-04 6002670015 GREAT BEAR SPRING WA TER	07/31/95	WATER AND SERVICE FOR DC OFFICE	50.25
		MISCELLANEOUS TOTALS:	50.25
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,989.41
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-31 UNITED STATES POSTAL SERVICE	12/01/95	FRANKED MAIL	1,124.23
		FRANKED MAIL TOTALS:	1,124.23
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,124.23

19% HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

20,113.64
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PERSONNEL COMPENSATION	125,091.02
TRAVEL	2,164.89
RENT, COMMUNICATIONS AND UTILITIES	5,185.59
PRINTING AND REPRODUCTION	56.11
SUPPLIES AND MATERIALS	1,122.11
EQUIPMENT	4,959.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,578.79

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	709.19
OFFICIAL MAIL ALLOWANCE TOTALS:	709.19
OFFICE TOTALS:	139,287.98
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BANTLE, THOMAS	01/01/96	03/31/96	ADMINISTRATIVE ASSISTANT	15,500.01
BEAUMONT, HEIDI C	01/01/96	03/15/96	STAFF ASSISTANT	3,479.17
DO	02/01/96	02/29/96	STAFF ASSISTANT (OVERTIME COMPENSATION)	27.10
CARDAMONE, AMY C	01/01/96	01/31/96	LEGISLATIVE ASSISTANT	100.00
DO	02/01/96	03/31/96	PART-TIME EMPLOYEE	200.00
EATON, MARY	01/01/96	03/31/96	CONGRESSIONAL AIDE	8,250.00
FITZPATRICK, HUGH	01/01/96	03/31/96	LEGISLATIVE AIDE	6,375.00
GALUSHA-KILD, KRISTIN	01/01/96	03/31/96	CONGRESSIONAL AIDE	6,375.00
GOLDMAN, HONI H	01/01/96	02/29/96	PRESS SECRETARY	11,250.00
GRADY, ANNE	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	12,500.01
HUNT, DAVID G	01/01/96	03/31/96	CONGRESSIONAL AIDE	833.33
KEANE, MICHAEL J	01/01/96	01/06/96	DISTRICT DIRECTOR	6,999.99
KEPLINGER, CATHERINE L	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	944.45
LARKE, PATRICIA C	03/14/96	03/31/96	STAFF ASSISTANT	5,000.01
LEVAY, AMY	01/01/96	03/31/96	STAFF ASSISTANT	5,750.01
LINK, DANIEL	01/01/96	03/31/96	LEGIS CORRES/SYSTEMS MANAGER	902.78
QUARANTA, MICHELE	03/18/96	03/31/96	PRESS SECRETARY	13,895.84
REIS, DIANE	01/22/96	03/31/96	CHIEF OF STAFF	8,250.00
RUMFOLA, CHRISTINE A	01/01/96	03/31/96	CONGRESSIONAL AIDE	7,374.99
SANFILIPPO, JENNIFER	01/01/96	03/31/96	EXECUTIVE ASSISTANT	2,583.34
WILSON, ROBERTA	01/01/96	03/31/96	PART-TIME EMPLOYEE	125,091.02
PERSONNEL COMPENSATION TOTALS:				

TRAVEL

02-16 6046750024 SLAUGHTER, HON. LOUISE M.	01/30/96	02/02/96	AIRFARE RO-WA WA-RO	363.00
02-21 6051690014 REIS, DIANE	02/02/96	02/10/96	PLANE	363.00
02-21 6051690015 DO	02/04/96	02/10/96	CAR RENTAL	194.21

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1996 HON.	LOUISE MCINTOSH SLAUGHTER -CON.				
02-21	60516490016 REIS,DIANE	02/07/96	GASOLINE	11.00	
02-21	60516490017 DO	02/02/96	TAXI	28.00	
03-07	6067800027 DO	02/14/96	AIRFARE MA-RO-WA. DISTRICT BUSINESS	363.00	
03-07	6067800028 DO	02/14/96	CAR RENTAL. MA-RO-WA. DISTRICT BUSINESS	257.64	
03-07	6067800029 DO	02/14/96	GASOLINE,RENTAL CAR,MA-RO-WA. BDISTRICT BUSINESS	17.00	
03-07	6067800030 DO	02/14/96	TAXI. DISTRICT BUSINESS	25.00	
03-11	6068230012 SLAUGHTER, HON. LOUISE M.	03/04/96	AIRFARE MEMBER TRAVEL ON OFFICIAL BUSINESS ROC-MASH	180.00	
03-19	6078180025 DO	03/08/96	MEMBER TRAVEL AIRFARE MA-RO RO-WA	363.00	
			TRAVEL TOTALS:	2,164.89	
RENT, COMMUNICATIONS AND UTILITIES					
01-26	6025470007 CELLULAR ONE, GENESEE	12/15/95	MONTHLY CHARGE FOR CELLULAR PHONE, USED FOR OFFICIAL BUSINESS	40.88	
01-26	6025470008 TIME WARNER COMMUNICATIONS	01/01/96	MONTHLY CHARGE FOR CABLE TV IN ROCHESTER DISTRICT OFFICE, USED FOR OFFICIAL BUSINESS	26.73	
02-05	6031430018 UNITED PARCEL SERVICE	11/11/95	MONTHLY CHARGE FOR MAILING SERVICE, USED FOR OFFICIAL BUSINESS	5.16	
02-06	6036850016 CELLULAR ONE, GENESEE	01/15/96	MONTHLY CHARGE FOR CELLULAR PHONE, USED FOR OFFICIAL BUSINESS	36.14	
02-06	6036850018 FRONTIER COMM. INT'L INC.	12/22/95	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, USED FOR OFFICIAL BUSINESS	581.94	
02-06	6036850017 UNITED PARCEL SERVICE	01/13/96	CHARGE FOR MAILING SERVICE, USED FOR OFFICIAL BUSINESS	10.32	
02-16	6046750018 FRONTIER COMM. INT'L INC.	01/22/96	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, USED FOR OFFICIAL BUSINESS	570.45	
02-16	6046750019 TIME WARNER COMMUNICATIONS	02/01/96	MONTHLY CHARGE FOR CABLE TV IN ROCHESTER DISTRICT OFFICE, USED FOR OFFICIAL BUSINESS	27.72	
02-29	6060930477 IDC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96	274.37	
02-29	6060960446 IDC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96	61.98	
02-29	6060970477 IDC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96	225.00	
02-29	6060981206 IDIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96	675.00	
02-29	6060981204 IDISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96	116.35	
02-29	6060981205 IDISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96	228.33	
03-11	6068980016 CELLULAR ONE, GENESEE	02/15/96	MONTHLY CHARGE FOR CELLULAR PHONE, USED FOR OFFICIAL BUSINESS	36.14	
03-11	6068980017 TIME WARNER COMMUNICATIONS	03/01/96	MONTHLY CHARGE FO CABLE TV IN ROCHESTER DISTRICT OFFICE, USED FOR OFFICIAL BUSINESS	27.72	
03-11	6068980015 UNITED PARCEL SERVICE	01/20/96	CHARGE FOR MAILING SERVICE, USED FOR OFFICIAL BUSINESS	5.16	
03-11	6068980014 DO	02/17/96	CHARGE FOR MAILING SERVICE, USED FOR OFFICIAL BUSINESS	5.16	
03-12	60716470031 FRONTIER COMM. INT'L, INC.	02/22/96	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, USED FOR OFFICIAL BUSINESS	570.45	
03-31	6089930479 IDC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96	288.17	
03-31	6089960451 IDC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96	51.98	
03-31	6089970479 IDC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	225.00	
03-31	6089981207 IDIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	675.00	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. LOUISE MCINTOSH SLAUGHTER -CON.			
01-18 60057400119 GOLDMAN,HONI M	10/03/95 10/05/95	GASOLINE FOR RENTAL CAR	26.96
01-18 6005740026 DO	10/02/95	TAX: NAT'T A/P	13.00
01-18 6016790017 EATON,MARY	11/18/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS	
	10/13/95	194 MILES X.20	38.80
01-18 6016790018 DO	10/14/95 10/14/95	TOLLS WHILE ON OFFICIAL BUSINESS.	0.95
01-18 6016790014 HUNT,DAVID G.	11/01/95 12/03/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS	
01-26 6025470005 BEAUMONT,HEIDI C	11/06/95 11/06/95	BUSINESS 129 MILES X.20	25.80
01-26 6025470006 DO	11/06/95	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (102 MI X .20)	20.40
		REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS	0.40
		TRAVEL TOTALS:	620.19
RENT, COMMUNICATIONS AND UTILITIES			
01-18 6005740022 GOLDMAN,HONI M	07/06/95 10/05/95	REIMBURSEMENT FOR PHONE CALLS MADE ON OFFICIAL BUSINESS	
01-31 6031930472 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		42.58
01-31 6031960441 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95		285.26
01-31 6031970470 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		66.00
01-31 6031981208 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		225.00
01-31 6031981206 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		686.68
01-31 6031981207 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		116.35
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	248.88
			1,670.75
PRINTING AND REPRODUCTION			
01-04 6002670023 DAVID L ANDRUKITIS	12/11/95	PRINTING COST FOR LETTERHEAD; USED FOR OFFICIAL BUSINESS	
01-04 6002670022 DO	12/06/95	PRINTING COST FOR VETERANS NEWSLETTER (5400); USED FOR OFFICIAL BUSINESS	1,345.65
01-05 6005140013 BANTLE,THOMAS	12/15/95	REIMBURSEMENT FOR PHOTO DEVELOPING; USED FOR OFFICIAL BUSINESS	364.80
01-05 6005140015 DAVID L ANDRUKITIS	10/05/95	COST FOR PRINTING BUSINESS CARDS(250 EACH: WILD, SANFILLIPPO,IOFFICIAL BUSINESS	14.74
01-18 6016790016 HUNT,DAVID G.	11/25/95 12/14/95	PHOTO DEVELOPING.	45.00
02-06 6036850022 DAVID L. ANDRUKITIS, INC	12/21/95	PRINTING CHARGE FOR NEWSLETTER(177,000, BUDGET)) USED FOR OFFICIAL BUSINESS	3.69
02-06 6036850014 DO	12/30/95	CHARGE FOR PRINTING OUTREACH LETTERS (2500, ENVIRONMENT); USED FOR OFFICIAL BUSINESS	6,717.20
		PRINTING AND REPRODUCTION TOTALS:	244.75
			8,735.83
SUPPLIES AND MATERIALS			
01-04 6002670020 CITY NEWSPAPER	02/01/96 02/01/97	COST FOR ONE-YEAR SUBSCRIPTION; USED FOR OFFICIAL BUSINESS	25.00
01-04 6002670021 DEMOCRAT AND CHRONICLE	01/24/96 01/22/97	ONE-YEAR SUBSCRIPTION; USED FO R OFFICIAL BUSINESS	156.00
01-05 6005140018 AQUA COOL WASHINGTON	11/01/95 11/30/95	MONTHLY CHARGE FOR BOTTLED WATER; USED FOR OFFICIAL BUSINESS	49.15

01-05 6005140023 CONGRESSIONAL QUARTERLY INC	01/15/96	01/15/97	COST FOR ONE YEAR SUBSCRIPTION USED FOR OFFICIAL BUSINESS	875.00
01-05 6005140022 DO	01/15/96	01/15/97	COST FOR ONE YEAR- SUBSCRIPTION USED FOR OFFICIAL BUSINESS	1,099.00
01-05 6005140014 DO	07/01/96	07/31/97	COST FOR ONE - YEAR SUBSCRIPTION TO HOUSE ACTION REPORTS, USED FOR OFFICIAL BUSINESS	3,500.00
01-05 6005140019 FRONTIER COMM. INT'L INC.	11/22/95	12/22/95	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, USED FOR OFFICIAL BUSINESS	581.87
01-05 6005140021 GOLDEN TIMES	01/06/96	01/06/97	CHARGE FOR ONE-YEAR SUBSCRIPTION, USED FOR OFFICIAL BUSINESS	15.00
01-05 6005140017 OFFICE EXPRESS	11/20/95	11/30/95	COSTS FOR OFFICE SUPPLIES, USED FOR OFFICIAL BUSINESS	414.25
01-05 6005140016 RUMFOLA,CHRISTINE A	12/08/95		REIMBURES. FOR FOOD AND BEVEGES USED FOR OFFICIAL BUSINESS	61.23
01-05 6005140012 SLAUGHTER,HON. LOUISE M.	10/11/95		REIMBURES. FOR FOOD AND BEVERAGES EXPENCE INCURRED WHILE DISCUSSING LEGIS WITH CONSTITUENTSOFF. BUS.	18.10
01-05 6005140020 WOMEN'S POLICY, INC.	01/02/95	01/02/96	COST FOR ANNUAL SUBSCRIPTION TO THE SOURCE, USED FOR OFFICIAL BUSINESS	495.00
01-11 6005140013 PARKER PUBLICATIONS	12/12/95	12/11/96	COST FOR ANNUAL SUBSCRIPTION, USED FOR OFFICIAL BUSINESS	15.00
01-18 6016790015 HUNT,DAVID G.	11/25/95	12/14/95	REIMBURSEMENT FOR OUTSIDE PURCHASE OF OFFICE SUPPLIES USED FOR OFFICIAL BUSINESS	37.00
01-31 6031950789 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		2,662.38
02-05 6031430015 AQUA COOL WASHINGTON	12/04/95	12/31/95	MONTHLY CHARGE FOR BOTTLED WATER, USED FOR OFFICIAL BUSINESS	43.70
02-05 6031430016 OFFICEMAX	12/28/95		CHARGE FOR PURCHASE OF OFFICE SUPPLIES, USED FOR OFFICIAL BUSINESS	8.98
02-29 6060950662 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		495.00
03-31 6089950564 DO	12/01/95	12/31/95		(233.90)
			SUPPLIES AND MATERIALS TOTALS:	10,517.76
EQUIPMENT				
02-16 6046750021 XEROX CORPORATION	06/30/95	10/02/95	METER CHARGES FOR COPIER, USED FOR OFFICIAL BUSINESS	176.09
02-16 6046750020 DO	04/13/95	06/30/95	METER CHARGES FOR COPIER, USED FOR OFFICIAL BUSINESS	821.31
02-29 6060900962 OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		64,296.18
03-11 6068800018 XEROX CORPORATION	10/02/95	12/30/95	METER CHARGES FOR COPIER, USED FOR OFFICIAL BUSINESS	290.16
			EQUIPMENT TOTALS:	65,583.74
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,928.27
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31 UNITED STATES POSTAL SERVICE	12/01/95	12/31/95	FRANKED MAIL	27,166.86
			FRANKED MAIL TOTALS:	27,166.86
OFFICIAL MAIL ALLOWANCE TOTALS:				
OFFICE TOTALS:				114,095.13
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% HON. CHRISTOPHER H SMITH				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			135,786.83	135,786.83
RENT, COMMUNICATIONS AND UTILITIES			1,297.30	1,297.30
PRINTING AND REPRODUCTION			14,886.00	14,886.00
OTHER SERVICES			9,344.16	9,344.16
SUPPLIES AND MATERIALS			461.92	461.92
EQUIPMENT			3,537.33	3,537.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:			4,691.74	4,691.74
			170,005.28	170,005.28
FRANKED MAIL				
OFFICIAL MAIL ALLOWANCE TOTALS:			1,985.89	1,985.89
			1,985.89	1,985.89
OFFICE TOTALS:			171,991.17	171,991.17
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OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BISHOP, JEROME	01/01/96	03/31/96 STAFF ASSISTANT		5,775.00
BLAIR, ROBIN F	01/01/96	03/31/96 STAFF ASSISTANT		5,250.00
CAREY, CONSTANCE A	01/01/96	03/31/96 CASE WORKER/SCHEDULER		8,499.99
CARROLL, JEAN E	01/01/96	03/31/96 CASEWORKER/SPECIAL ASSISTANT		7,554.51
CHARBONNEAU, LORETTA	01/01/96	03/31/96 REGIONAL DIRECTOR		13,125.00
COFFEY, JOHN E	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		9,000.00
COLL, PATRICIA	01/01/96	03/31/96 OFFICE MANAGER		7,299.99
DEBOE, STANLEY W	01/01/96	03/31/96 PART-TIME EMPLOYEE		2,124.99
DORIOIAN, PHYLLIS	01/01/96	03/31/96 STAFF ASSISTANT		6,012.51
GOLDEN, JOYCE E	01/01/96	03/31/96 REGIONAL DIRECTOR		9,899.01
HYER, MARILYN A	01/01/96	03/31/96 CASEWORKER/SPECIAL ASSISTANT		5,574.99
KUSH, DAVID C	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		9,624.99
MCDERMOTT, MARY E	01/01/96	03/31/96 CHIEF OF STAFF		22,500.00
NAPOLI, ANDREW V	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		6,458.33
REES, GROVER JOSEPH III	03/11/96	03/31/96 SHARED EMPLOYEE		1,250.01
ROSSELLI, MARK	03/11/96	03/31/96 LEGISLATIVE ASSISTANT		1,500.00
SCIARROTTA, MATTHEW	01/01/96	03/31/96 STAFF ASSISTANT		5,250.00
WHITE, JILL A	01/01/96	03/31/96 CASEWORKER/SPECIAL ASSISTANT		4,190.49
WYNN, MARGARET ANNE	01/01/96	03/31/96 SHARED EMPLOYEE		1,250.01
YOKEL, ELIZABETH GERALDINE	01/01/96	03/31/96 STAFF ASSISTANT		3,647.01
PERSONNEL COMPENSATION TOTALS:				135,786.83
TRAVEL				
02-05 6032860031 SMITH, CHRISTOPHER H	01/27/96	01/28/96 TOLL FOR MEMBER TRAVEL DC-TRENTON-DC FOR CONSTITUENT MTGS.		13.10
02-06 6033410029 DO	01/27/96	01/28/96 MEMBER TRAVEL DC-TRENTON-DC FOR CONSTITUENT MTGS. (390M X .30)		117.00

02-16	6046700008	BLAIR,ROBIN F	01/17/96	STAFF TRAVEL TO MTGS. RE: COMMERCE DEPT. TRADE SEMINAR (57 X.30)	17.10
02-28	6058560028	SMITH,CHRISTOPHER H.	02/10/96	MEMBER TRAVEL DC-TRENTON-DC FOR DISTRICT OFFICE WORK (390M X .30)	117.00
02-28	6058560029	DO	02/10/96	TOLLS FOR MEMBER TRAVEL DC-TRENTON-DC	13.35
03-11	6068800024	BLAIR,ROBIN F	02/08/96	STAFF TRAVEL TRENTON NEW BRUNSWICK-TRENTON FOR MTG. RE: TRADE SEMINAR (78M X .30)	23.40
03-11	6068800025	DO	02/08/96	TOLLS FOR STAFF TRAVEL TRENTON-NEW BRUNSWICK-TRENTON	1.40
03-11	6068800029	SMITH,CHRISTOPHER H.	02/20/96	MEMBER TRAVEL DC-TRENTON-DC FORCONSTIT. MTGS.(428M X .30)	128.40
03-11	6068800030	DO	02/20/96	TOLLS FOR MEMBER TRAVEL DC-TRENTON-DC FOR CONSTIT. MTGS.	8.00
03-12	6071460022	BISHOP, JEROME	03/04/96	STAFF TRAVEL DC-LAKEHURST-DC FOR MTGS. AT LKHSST. NAVAL AIR WARFARE CENTER (450M X .30)	135.00
03-12	6071460023	DO	03/04/96	TOLLS FOR STAFF TRAVEL DC-LAKEHURST-DC FOR MTGS. AT LKHSST. NAVAL AIR WARFARE CENTER	11.20
03-19	6078180028	SMITH,CHRISTOPHER H.	03/11/96	MEMBER TRAVEL DC-TRENTON-DC FORCONSTIT. MTGS. (390M X .30)	117.00
03-19	6078180026	DO	03/09/96	MEMBER TRAVEL DC-TRENTON-DC FOR CONSTIT. MTGS. (390 M X.30)	117.00
03-19	6078180029	DO	03/11/96	TOLLS FOR MEMBER TRAVEL DC-TRENTON-DC FOR CONSTIT. MTGS.	13.10
03-19	6078180027	DO	03/09/96	TOLLS FOR MEMBER TRAVEL DC-TRENTON-DC FOR CONSTIT. MTGS.	13.10
03-28	6086120023	CHARBONNEAU,LORETTA	02/21/96	STAFF IN DISTRICT TRAVEL TO CONSTIT. MTGS. (65M X .30)	19.50
03-28	6087730025	BISHOP, JEROME	03/09/96	STAFF TRAVEL DC-TRENTON-DC FOR CONSTIT. MTG. (360M X .30)	108.00
03-28	6087730026	DO	03/09/96	TOLLS FOR STAFF TRAVEL DC-TRENTON-DC FOR CONSTIT. MTG.	8.50
03-28	6087730031	DEROTAN,PHYLLIS	02/21/96	STAFF TRAVEL TO CONSTIT. MTGS. (94M X .30)	28.20
03-28	6087730029	KUSH,DAVID C	03/09/96	STAFF TRAVEL DC-TRENTON-DC FOR CONSTIT. MTG. 360M.X30 CENTS	108.00
03-28	6087730028	DO	03/09/96	TOLLS FOR STAFF TRAVEL DC-TRENTON-DC FOR CONSTIT. MTG.	8.50
03-28	6087730023	NAPOLI,ANDREW V	03/18/96	STAFF TRAVEL DC-OCEAN CTY-DC: TOUR OF OCEAN COUNTY MEDICAL CTR. & CONSTIT. MTG. (450M X .30)	135.00
03-28	6087730024	DO	03/18/96	TOLLS FOR STAFF TRAVEL DC-OCEAN CTY.-DC: TOUR OF OCEAN CTY. MED. CTR. & CONSTIT. MTG.	10.05
03-28	6087730030	YOKEL,ELIZABETH GERALDINE	02/14/96	STAFF TRAVEL TO NJ TRANSPORTATION BOARD MTGS., AND CONSTIT. MTGS. (88M X .30)	26.40
				TRAVEL TOTALS:	1,297.30
				RENT, COMMUNICATIONS AND UTILITIES	
01-30	6029890738	NANCY E. AND M. WILLIAM SAUL	01/01/96	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,697.19
01-30	6029890739	WHITTING SHOPPING CENTER ASSOCIATES	01/01/96	RENT - 38A WHITTING SHOP CTR WHITTING, NJ	1,280.00
02-06	6033410028	E J KOENIG	01/12/96	HEATING OIL FOR TRENTON DISTRICT OFFICE	82.49
02-16	6046700003	BELL ATLANTIC NYNEX MOBILE	01/20/96	MOBILE PHONE CHARGES	47.97
02-16	6046700005	FEDERAL EXPRESS CORP.	01/16/96	POSTAGE	6.16

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.					
1996 HON. CHRISTOPHER H SMITH - CON.					
02-16	6046700001	JERSEY CENTRAL P & L CO	12/26/95 01/25/96 ENERGY FOR WHITING DISTRICT OFFICE.	482.08	
02-16	6046700002	PSE & G	12/22/95 01/24/96 ENERGY FOR TRENTON DISTRICT OFFICE.	108.82	
02-28	6058560024	FEDERAL EXPRESS CORP.	01/22/96 01/26/96 POSTAGE	20.47	
02-29	6057890737	NANCY E. AND W. WILLIAM SAUL	02/01/96 02/30/96 RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,697.19	
02-29	6057890738	WHITING SHOPPING CENTER ASSOCIATES	02/01/96 02/30/96 RENT - 38A WHITING SHOP CTR WHITING, NJ	1,280.00	
02-29	6060930224	(DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96	635.99	
02-29	6060960212	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96	47.99	
02-29	6060970226	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96	135.00	
02-29	6060980458	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96	547.11	
02-29	6060980456	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96	81.60	
02-29	6060980457	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96	398.41	
03-08	6078080042	(H.I.S. SERVICES CHARGED)	03/08/96	500.00	
03-11	6078080031	E J KOENIG	02/12/96	68.87	
03-11	6068800021	DO	01/31/96	79.14	
03-11	6068800033	FEDERAL EXPRESS CORP.	01/24/96 02/02/96 POSTAGE	26.82	
03-11	6068800019	DO	02/06/96 02/09/96 POSTAGE	7.50	
03-11	6068800028	MANCHESTER TOWNSHIP (H&A)	01/03/96	123.63	
03-12	6071460024	BELL ATLANTIC NINEX MOBILE	02/20/96	36.01	
03-12	6071460021	FEDERAL EXPRESS CORP.	02/16/96 02/19/96 POSTAGE	13.96	
03-12	6071460025	TKR CABLE CO.	02/25/96 03/24/96 CABLE FEES FOR TRENTON DISTRICT OFFICE	26.58	
03-21	6080860013	FEDERAL EXPRESS CORP.	02/20/96 02/23/96 POSTAGE	17.71	
03-26	6086840034	JERSEY CENTRAL P & L CO	01/25/96 02/26/96 ENERGY FOR WHITING DISTRICT OFFICE	492.66	
03-28	6086120025	E J KOENIG	02/27/96	50.45	
03-28	6086120027	PSE & G	01/24/96 02/26/96 HEATING OIL FOR TRENTON DISTRICT OFFICE	131.95	
03-28	6087750032	E J KOENIG	03/14/96	69.30	
03-28	6087890737	NANCY E. AND W. WILLIAM SAUL	03/01/96 03/30/96 RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,697.19	
03-28	6087890738	WHITING SHOPPING CENTER ASSOCIATES	03/01/96 03/30/96 RENT - 38A WHITING SHOP CTR WHITING, NJ	1,280.00	
03-31	6089930226	(DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96	470.18	
03-31	6089960216	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96	43.99	
03-31	6089970226	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96	135.00	
03-31	6089980458	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96	540.00	
03-31	6089980456	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96	81.60	
03-31	6089980457	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96	444.99	
03-31	6089920082	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96	14,886.00	
PRINTING AND REPRODUCTION				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	
03-11	6068800020	COLL.PATRICIA	02/22/96	13.77	
03-11	6068800034	KUSH-DAVID C	02/23/96	13.77	
03-11	6068800026	RAS INVESTMENTS, INC.	02/21/96	40.00	
03-26	6086840035	ADVANCED MAILING SERVICES, LLC	02/29/96	2,809.00	
03-28	6086120026	SILVER COMMUNICATIONS CORP.	02/27/96	6,432.82	
03-31	6089920082	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96	34.80	
				PRINTING AND REPRODUCTION TOTALS:	
				14,886.00	

OTHER SERVICES

02-28 6058560027 MR. ED'S JANITORIAL SERVICES	01/01/96	01/31/96	CLEANING SERVICE FOR WHITING DISTRICT OFFICE	80.00
02-28 6058560025 N. J. CLIPPING SERVICE	01/02/96	01/31/96	NJ NEWS CLIPPINGS	128.64
03-21 6080860016 MR. ED'S JANITORIAL SERVICES	02/01/96	02/29/96	CLEANING SERVICES FOR WHITING DISTRICT OFFICE	80.00
03-21 6080860014 NEW JERSEY CLIPPING SERVICE	02/01/96	02/29/96	NJ NEWS CLIPPINGS	177.28
			OTHER SERVICES TOTALS:	461.92

SUPPLIES AND MATERIALS

01-31 6031950297 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		400.49
02-06 6033410026 COLL.PATRICIA	01/19/96		REFRESHMENT FOR CONSTITUENT MEETINGS	47.78
02-06 6033410027 GOLD CUP COFFEE SERVICE	01/18/96		BEVERAGES FOR CONSTITUENT MEETINGS	143.50
02-06 6033410025 SNOW VALLEY INC.	01/08/96		WATER FOR DC OFFICE	37.20
02-16 6046700009 COLL.PATRICIA	01/22/96		REFRESHMENTS FOR CONSTITUENT MEETING	6.39
02-16 6046700006 SMITH,CHRISTOPHER H.	02/01/96		LUNCHEON MEETING WITH CONSTITUENTS RE: FLOW CONTROL & OTHER STATE/FEDERAL ISSUES.	36.25
02-16 6046700007 SNOW VALLEY INC.	01/30/96		WATER FOR DC OFFICE	31.00
02-16 6046700004 TNR CABLE CO.	01/27/96		WIRING/CABLE ACTIVATION FOR TRENTON DISTRICT OFFICE.	161.62
02-28 6058560026 SNOW VALLEY INC.	01/31/96		WATER COOLER FOR DC OFFICE	12.00
02-29 6060950304 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		1,556.88
03-11 6068800023 GOLD CUP COFFEE SERVICE	02/14/96		BEVERAGES FOR CONSTITUENT MEETINGS	91.90
03-11 6068800027 SCARROTTA,MATTHEW	02/15/96		REFRESHMENTS FOR CONSTITUENT MTG.	15.55
03-11 6068800022 SNOW VALLEY INC.	02/21/96		WATER FOR DC OFFICE	31.00
03-19 6078180030 TRENTON TIMES NEWSPAPER	03/30/96	03/30/97	1 YR. SUBSCRIPTION TO TRENTON TIMES FOR TRENTON DISTRICT OFFICE	109.20
03-21 6080860017 GOLD CUP COFFEE SERVICE	03/13/96		BEVERAGES FOR CONSTITUENT MEETINGS FOR DC OFFICE	21.90
03-21 6080860015 SNOW VALLEY INC.	02/29/96			12.00
03-28 6086120024 CITY OFFICE OUTFITTERS	02/16/96		COPY PAPER FOR DISTRICT OFFICES	39.00
03-31 6089950304 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		783.67
			SUPPLIES AND MATERIALS TOTALS:	3,537.33

EQUIPMENT

01-31 6031900475 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		1,552.22
02-29 6060900446 DO	02/01/96	02/29/96		1,573.06
03-31 6089900381 DO	03/01/96	03/31/96		1,566.46
			EQUIPMENT TOTALS:	4,691.74
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,005.28

OFFICIAL MAIL ALLOWANCE

02-29 FRANKED MAIL	01/01/96	01/31/96	FRANKED MAIL	728.90
03-31 DO	02/01/96	02/29/96	FRANKED MAIL	1,256.99
			FRANKED MAIL TOTALS:	1,985.89
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,985.89
			OFFICE TOTALS:	171,991.17
			=====	

1995 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. CHRISTOPHER H SMITH - CON.				
01-22 6022100031 CARROLL, JEAN E	11/17/95 12/17/95	STAFF TRAVEL TO MTG. RE: ACADEMIES, INS ASYLUM FAC., OFF. SUPPLIES 487M X .30		146.10
01-22 6022100032 DO	11/17/95 12/17/95	TOLLS		5.30
01-22 6022100028 SMITH, CHRISTOPHER H.	01/01/96 01/01/96	MEMBER TRAVEL DC-TRENTON-DC FOR CONSTITUENT. MTG. 390 M X .30		117.00
01-22 6022100029 DO	01/01/96 01/01/96	TOLLS		13.10
TRAVEL TOTALS:				281.50
RENT, COMMUNICATIONS AND UTILITIES				
01-08 6022540010 (H.I.S. SERVICES CHARGED)	11/01-11/30/95			500.00
01-16 6016690013 POSTMASTER, WASHINGTON, D.C.	01/08/96	EXPRESS MAIL POSTAGE		32.25
01-22 6022100027 BELL ATLANTIC NYNEX MOBILE	12/20/95	MOBILE PHONE CHARGES		35.00
01-22 6022100023 E J KOENIG	12/14/95	HEATING OIL FOR TRENTON DISTRICT OFFICE		61.11
01-22 6022100024 FEDERAL EXPRESS CORP.	11/20/95 12/01/95	POSTAGE		24.15
01-22 6022100022 DO	12/07/95 12/08/95	POSTAGE		7.50
01-22 6022100017 JERSEY CENTRAL P & L CO	11/22/95 12/26/95	ENERGY FOR WHITING DISTRICT OFFICE		475.72
01-24 603180132 (H.I.S. SERVICES CHARGED)	11/21/95 12/22/95	ENERGY FOR TRENTON DISTRICT OFFICE		121.13
01-31 6031930219 (DC TELEPHONE TOLLS CHARGED)	01/24/96	12/01/95-12/31/95		421.01
01-31 6031960208 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95			65.00
01-31 6031970217 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			135.00
01-31 6031980459 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			540.67
01-31 6031980457 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95			81.60
01-31 6031980458 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95			304.56
02-06 6033410018 E J KOENIG	12/29/95	HEATING OIL FOR TRENTON DISTRICT OFFICE		80.14
02-06 6033410024 FEDERAL EXPRESS CORP.	12/14/95 12/15/95	POSTAGE		24.55
02-06 6033410021 DO	12/29/95	POSTAGE		13.96
02-06 6033410017 DO	12/27/95	POSTAGE		15.82
02-06 6033410016 DO	12/20/95	POSTAGE		3.99
02-06 6033410032 MR. ED'S JANITORIAL SERVICES	12/01/95 12/31/95	CLEANING SERVICES FOR WHITING DISTRICT OFFICE RENT, COMMUNICATIONS AND UTILITIES TOTALS:		80.00 3,523.16
PRINTING AND REPRODUCTION				
01-22 6022100020 ADVANCED MAILING SERVICES, LLC	12/21/95	WINTER CONSTITUENT NEWSLETTER-FOLDING/BUNDLING		2,581.00
01-22 6022100025 PHOTO DIMENSIONS	12/19/95	PHOTOGRAPHIC WORK		4.81
01-22 6022100018 RESOURCE DATA	12/15/95	TYPESETTING & LAYOUT OF WINTER CONSTITUENT NEWSLETTER		998.00
01-22 6022100019 SILVER COMMUNICATIONS CORP.	12/19/95	PRINTING OF WINTER CONSTITUENT NEWSLETTER		5,850.82
PRINTING AND REPRODUCTION TOTALS:				9,434.63
OTHER SERVICES				
02-06 6033410020 NEW JERSEY CLIPPING SERVICE	12/01/95 12/31/95	NJ NEWS CLIPS		118.45
OTHER SERVICES TOTALS:				118.45
SUPPLIES AND MATERIALS				
01-22 6022100030 CARROLL, JEAN E	12/16/95 12/18/95	REFRESHMENTS FOR MTG. M/ SERVICE ACADEMY COMMITTEE IN WHITING DISTRICT OFFICE		56.77

01-22 6022100021 GOLD CUP COFFEE SERVICE	12/20/95	BEVERAGS FOR CONSTITUENT MEETINGS	64.85
01-31 6031950749 ISTATONERY ALLOWANCE CHARGED)	12/01/95		165.00
02-06 6033410019 NEW YORK TIMES SALES INC.	12/21/95	1 YR. SUBSCRIPTION TO NEW YORK TIMES FOR DC OFFICE	195.00
02-06 6033410023 SNOW VALLEY INC.	12/31/95	MATRE COOLER FOR DC OFFICE	12.00
03-31 6089950560 ISTATONERY ALLOWANCE CHARGED)	12/01/95		(18.37)
		SUPPLIES AND MATERIALS TOTALS:	475.25
EQUIPMENT			
01-31 6031900674 OFFICE SYSTEMS MANAGEMENT	12/01/95		3,720.00
02-29 60609000447 DO	12/20/95		1.04
02-29 60609000445 DO	12/01/95		11.97
		EQUIPMENT TOTALS:	3,733.01
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,566.00
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-31 UNITED STATES POSTAL SERVICE	12/01/95	FRANKED MAIL	31,078.62
		FRANKED MAIL TOTALS:	31,078.62
		OFFICIAL MAIL ALLOWANCE TOTALS:	31,078.62
		OFFICE TOTALS:	48,644.62
=====			
19% HON. LAMAR S SMITH			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
BERRY, LAURA ELLEN	01/01/96	03/31/96	SYSTEMS ADMINISTRATOR
BRADFORD, ANN APPLING	01/01/96	03/31/96	PART-TIME EMPLOYEE
BROOKS, JODELL	01/01/96	03/31/96	STAFF ASSISTANT
BROWN, JENNIFER LYNN	01/01/96	03/31/96	SENIOR LEGISLATIVE ASSISTANT
FREY, KAREN LEE	01/01/96	03/31/96	STAFF ASSISTANT
KAY, ALLEN G	01/01/96	03/31/96	COMMUNICATIONS DIRECTOR
KUESTER, ALEXANDER	01/01/96	03/31/96	STAFF ASSISTANT
LAMPMANN, JOHN H	01/01/96	03/31/96	ADMINISTRATIVE ASSISTANT
			9,978.15
			3,251.25
			7,282.80
			8,892.15
			4,335.00
			9,180.00
			3,381.30
			27,058.50
=====			
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
			886.14
		OFFICIAL MAIL ALLOWANCE TOTALS:	886.14
		OFFICE TOTALS:	167,293.58
			=====
PERSONNEL COMPENSATION			
TRAVEL			138,430.55
RENT, COMMUNICATIONS AND UTILITIES			2,282.51
PRINTING AND REPRODUCTION			11,705.67
OTHER SERVICES			12.00
SUPPLIES AND MATERIALS			79.20
EQUIPMENT			6,368.85
			7,528.66
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,407.44
		FRANKED MAIL	886.14
		OFFICIAL MAIL ALLOWANCE TOTALS:	886.14
		OFFICE TOTALS:	167,293.58
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1996 HON. LAMAR S SMITH -CON.			
LEHMAN, DAVID E	01/01/96 03/31/96	JUDICIARY COMM COUNSEL	7,905.00
LOEFFLER, KATHY C	01/01/96 03/31/96	PART-TIME EMPLOYEE	4,314.60
MEANS, LISA	01/01/96 03/31/96	SR LEGISLATIVE ASSISTANT	8,415.00
MEHLMAN, KENNETH B	01/01/96 03/31/96	OFFICE ADMIN/EXECUTIVE COUNSEL	1,899.99
OAKES, PATRICIA C	01/01/96 03/31/96	CASEWORKER	7,487.73
POWELL, JO ANNE	01/01/96 03/31/96	DISTRICT OFFICE MANAGER	7,557.90
PRUETT, ELISSA SUZANNE	01/01/96 03/31/96	EXECUTIVE ASSISTANT	5,967.00
DO	01/01/96 02/29/96	EXECUTIVE ASSISTANT (OVERTIME COMPENSATION)	260.98
SCHARRINGHAUSEN, SHELBY	01/01/96 03/31/96	STAFF ASSISTANT	4,314.51
STONE, RHODA O'LENE	01/01/96 03/31/96	DISTRICT DIRECTOR	11,574.45
YOUNG, MICHAEL W	01/01/96 03/31/96	STAFF ASSISTANT	5,100.00
DO	01/01/96 02/29/96	STAFF ASSISTANT (OVERTIME COMPENSATION)	294.24
PERSONNEL COMPENSATION TOTALS:			138,430.55
TRAVEL			
02-29 6058760025 SMITH, LAMAR	02/03/96	SAN ANTONIO-MIDLAND, TX FOR MEETINGS IN THE DISTRICT.	59.00
02-29 6058760024 DO	02/02/96 02/03/96	AIRFARE FOR (DC-DFW-SAN ANGELO-TX)12240	431.00
02-29 6058760023 DO	01/25/96 01/27/96	MEETING IN THE DISTRICT.	
02-29 6058760021 STONE, RHODA O'LENE	02/02/96 02/03/96	AIRFARE FOR THE MEMBER (DC-DFW-SAT-DC)FOR MEETING IN THE DISTRICT.	243.00
03-12 6071630027 BROOKS, JODELL	01/29/96	REIMBURSE FOR CAR RENTAL WHILE ENROUTE TO MEETINGS IN THE DISTRICT.	22.09
03-12 6071630034 LEHMAN, DAVID E	02/05/96 02/05/96	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR TRAVEL TO MEETING IN THE DISTRICT. 20 MI. X .30	6.00
03-12 6071630035 DO	02/05/96 02/05/96	AIRFARE FOR MR. LEHMAN DC-NY-DC (4773)	116.00
03-12 6071630038 SMITH, LAMAR	02/02/96 02/02/96	REIMBURSE FOR TAXI RIDES FROM RHOB TO NAIL AIRPORT, NAIL AIRPORT TO HOME AND TAXI FROM NY AIRPORT TO NY MEETINGS IN THE DISTRICT.	44.00
03-12 6071630036 DO	02/05/96 02/05/96	AIRFARE FOR DFW-MIDLAND-DFW-SAT-DC(6270) FOR MEETINGS IN THE DISTRICT.	417.00
03-12 6071630030 DO	03/01/96 03/02/96	AIRFARE FROM DC-NY-NY-DC (4400) FOR MEETING IN NY	116.00
03-12 6071630029 DO	02/12/96 02/14/96	AIRFARE FOR MEMBER DC-DFW-SAT-SAT-DC (3069) FOR MEETINGS IN THE DISTRICT.	373.00
03-12 6071630026 DO	02/02/96 03/02/96	AIRFARE FOR THE MEMBER DC SAT-DFW-DFW-SAT-DC(5302) FOR MEETING IN THE DISTRICT.	243.00
03-12 6071630037 DO	02/03/96 02/05/96	MEALS WHILE IN TRAVEL STATUS TO DISTRICT MEETINGS AND TAXI RIDE TO AND FROM AIRPORT TO HOTEL FOR MGT IN TEXAS	68.32
03-12 6071630024 DO	02/07/96 02/08/96	TAXI RIDE TO AND FROM AIRPORT IN NY TO NY MTGS	68.00
03-14 6073830025 POWELL, JO ANNE	01/29/96 02/05/96	PARKING WHILE ATTENDING MEETINGS IN THE DISTRICT.	17.00
		REIMBURSE FOR USE OF PERSONAL VEHICLE FOR TRAVELING TO DISTRICT MTGS. 197 MI. X .30	59.10
TRAVEL TOTALS:			2,282.51
RENT, COMMUNICATIONS AND UTILITIES			

01-23 6022110011	SOUTHWESTERN BELL MOBILE SYSTEMS	11/12/95 01/11/96	CELLULAR PHONE SERVICES AND TOLL CHARGES FOR THE SAN ANTONIO MOBILE PHONE	42.25
01-30 6029890740	A.F.M.S., INC.	01/01/96 01/30/96	RENT: MALL TOMERS COMPLEX MIDLAND, TX	277.88
01-30 6029890742	CITY OF ROUND ROCK	01/01/96 01/30/96	RENT - 221 EAST MAIN ST ROUND ROCK, TX	100.00
01-30 6029890741	STARKEY ENTERPRISES, INC	01/01/96 01/30/96	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
01-30 6029890743	TRINITY ASSET, MANAGEMENT GROUP	01/01/96 01/30/96	RENT - 1100 N.E. LOOP 410 SAN ANTONIO, TX	1,136.67
02-06 6033510021	CABLEVISION	01/01/96 01/31/96	CABLE SERVICE FOR ROUND ROCK DISTRICT OFFICE	30.44
02-06 6033510010	FEDERAL EXPRESS CORP.	01/11/96	2 OVERNIGHT LETTER	8.98
02-06 6033510013	PARAGON BUSINESS SYSTEM	12/31/96 02/29/96	CABLE SERVICE FOR THE SAN ANTONIO DISTRICT OFFICE	44.21
02-06 6033510024	SOUTHWESTERN BELL MOBILE SYSTEMS	12/22/95 01/21/96	CELLULAR PHONE LINE SERVICE CHARGE FOR THE MEMBER'S MOBILE PHONE	27.00
02-06 6033510009	DO	12/12/95 01/11/96	CELLULAR PHONE SERVICE AND TOLL CHARGES FOR DISTRICT MOBILE PHONE	43.21
02-06 6033510022	TCA CABLE TV	12/23/95 01/22/96	CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	28.12
02-06 6033510011	DO	01/23/96 02/22/96	CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	28.12
02-12 6043110029	FEDERAL EXPRESS CORP.	01/11/96 01/22/96	3 OVERNIGHT LETTERS	16.02
02-12 6043110028	ROUND ROCK CABLEVISION	02/01/96 02/29/96	CABLE SERVICE FOR THE ROUND ROCK DISTRICT OFFICE	30.44
02-12 6043110030	SOUTHWESTERN BELL MOBILE SYSTEMS	01/22/96 02/21/96	MOBILE LINE SERVICE CHARGE FOR THE MEMBER'S CELLULAR WHILE IN THE DISTRICT	29.85
02-21 6051760027	FEDERAL EXPRESS CORP.	01/23/96 01/29/96	4 OVERNIGHT LETTERS	44.79
02-29 6057890739	A.F.M.S., INC.	02/01/96 02/30/96	RENT: MALL TOMERS COMPLEX MIDLAND, TX	277.88
02-29 6057890741	CITY OF ROUND ROCK	02/01/96 02/30/96	RENT - 221 EAST MAIN ST ROUND ROCK, TX	100.00
02-29 6057890740	STARKEY ENTERPRISES, INC	02/01/96 02/30/96	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
02-29 6057890742	TRINITY ASSET, MANAGEMENT GROUP	02/01/96 02/30/96	RENT - 1100 N.E. LOOP 410 SAN ANTONIO, TX	1,136.67
02-29 6060930455	IDC TELEPHONE TOLLS CHARGED	01/03/96 01/31/96		555.92
02-29 6060930425	IDC TELEPHONE EQUIPMENT CHARGED	01/03/96 01/31/96		67.96
02-29 6060970455	IDC TELEPHONE SERVICE CHARGED	01/03/96 01/31/96		285.00
02-29 6060981140	IDIST OFFICE TELEPHONE SERVICE CHARGED	01/03/96 01/31/96		859.90
02-29 6060981138	IDISTRICT OFFICE TELEPHONE EQUIP CHG	01/03/96 01/31/96		83.82
02-29 6060981139	IDISTRICT OFFICE TELEPHONE TOLLS CHG	01/03/96 01/31/96		748.25
03-11 6068690020	CABLEVISION	03/01/96 03/31/96	CABLE SERVICES FOR THE SAN ANGELO DISTRICT OFFICE	30.44
03-11 6068690024	PARAGON BUSINESS SYSTEM	03/01/96 03/30/96	CABLE SERVICES FOR THE SAN ANTONIO DISTRICT OFFICE	44.21
03-11 6068690023	TCA CABLE TV	02/23/96 03/22/96	CABLE SERVICES FOR THE SAN ANGELO DISTRICT OFFICE	28.12
03-12 6071630031	SMITH, LANAR	02/12/96 02/14/96	MEMBER'S AIRPHONE CHARGES WHILE ENROUTE TO DISTRICT MEETINGS	230.77
03-14 6073830019	FEDERAL EXPRESS CORP.	12/12/95 02/07/96	15 OVERNIGHT LETTERS	83.32
03-14 6073830018	DO	01/29/96 02/01/96	2 OVERNIGHT LETTERS	17.59
03-14 6073830026	SOUTHWESTERN BELL MOBILE SYSTEMS	02/22/96 03/21/96	CELLULAR PHONE LINE SERVICE FOR THE MEMBER CELLULAR PHONE WHILE IN THE DISTRICT	29.85
03-14 6073830024	DO	02/12/96 03/11/96	CELLULAR PHONE SERVICE AND TOLLS FOR THE DISTRICT CELLULAR PHONE	51.91
03-28 6087890739	A.F.M.S., INC.	03/01/96 03/30/96	RENT: MALL TOMERS COMPLEX MIDLAND, TX	277.88
03-28 6087890741	CITY OF ROUND ROCK	03/01/96 03/30/96	RENT - 221 EAST MAIN ST ROUND ROCK, TX	100.00
03-28 6087890740	STARKEY ENTERPRISES, INC	03/01/96 03/30/96	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
03-28 6087890742	TRINITY ASSET, MANAGEMENT GROUP	03/01/96 03/30/96	RENT - 1100 N.E. LOOP 410 SAN ANTONIO, TX	1,136.67
03-31 6089930457	IDC TELEPHONE TOLLS CHARGED	02/01/96 02/29/96		571.19

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1996 HON. LAHAR S SMITH -CON.			
03-31 6089960430 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		67.96
03-31 6089970457 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		285.00
03-31 6089981161 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		919.28
03-31 6089981139 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		83.82
03-31 6089981140 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		694.28
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	11,705.67
PRINTING AND REPRODUCTION			
03-14 6073830022 RAS INVESTMENTS, INC.	03/01/96 03/01/96	PHOTOGRAPHER SERVICES FOR THE DC OFFICE	12.00
		PRINTING AND REPRODUCTION TOTALS:	12.00
OTHER SERVICES			
02-21 6051760028 TEXAS PRESS CLIPPING SERVICE	01/01/96 01/31/96	WEEKLY AND DAILY NEWSPAPER CLIPPINGS FOR USE IN THE DC OFFICE.	79.20
		OTHER SERVICES TOTALS:	79.20
SUPPLIES AND MATERIALS			
01-31 6031950443 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96	3 MONTH SUBSCRIPTION RENEWAL FOR THE DC OFFICE	1,945.38
02-06 6033510015 NEW YORK TIMES SALES INC.	12/26/95 03/25/96	OFFICE SUPPLIES FOR THE SAN ANTONIO DISTRICT OFFICE.	97.50
02-21 6051760030 GSA	01/20/96	DRINKING WATER RENTAL EQUIPMENT FOR THE MIDLAND DISTRICT OFFICE.	67.12
02-21 6051760029 SIERRA/HINKLEY WATER CO.	01/09/96	DISTRICT OFFICE.	11.00
02-21 6051760026 TOENAIL TRIBUNE	02/01/96 02/01/97	1 YEAR SUBSCRIPTION RENEWAL FOR THE SAN ANGELO DISTRICT OFFICE.	15.00
02-29 6058760020 LANIER WORLDWIDE, INC.	01/25/96	TONER FOR COPIER IN THE DC OFFICE.	521.25
02-29 6058760022 THE WASHINGTON POST	02/27/97	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE.	265.20
02-29 6060950449 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96	DRINKING WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE	633.00
03-11 6068640025 AQUA COOL WASHINGTON	01/18/96 01/31/96	REIMBURSE FOR MEAL WHILE ATTENDING MEETING FOR THE MEMBER.	32.80
03-12 6071630028 BROOKS, JODELL	01/18/96		15.00
03-12 6071630025 SMITH, LAHAR	03/01/96	REIMBURSE FOR BOOK PURCHASE FOR USE IN THE OFFICE.	6.73
03-12 6071630039 THE HALL STREET JOURNAL	06/02/96 06/02/97	1 YEAR SUBSCRIPTION RENEWAL FOR USE IN THE DC OFFICE.	164.00
03-12 6071630032 DO	05/24/96 05/24/97	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE.	164.00
03-14 6073830021 HIGH COUNTRY NEWS	03/06/96 03/06/97	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	38.00
03-14 6073830020 ROUND ROCK LEADER	03/27/96 03/27/97	1 YEAR SUBSCRIPTION RENEWAL FOR THE ROUND ROCK DISTRICT OFFICE	28.00
03-14 6073830029 THE BANDERA BULLETIN	03/16/96 03/16/97	1 YEAR SUBSCRIPTION RENEWAL FOR THE SAN ANTONIO DISTRICT OFFICE	28.00
03-14 6073830023 THE WILLIAMSON COUNTY SUN	03/22/96 03/22/97	1 SUBSCRIPTION RENEWAL FOR THE ROUND ROCK DISTRICT OFFICE	23.00
03-31 6089950451 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:	2,313.87
EQUIPMENT			
01-31 6031900993 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		4,002.15
02-29 6060900921 DO	02/01/96 02/29/96		4,002.15

03-31	6089900794	DO	03/01/96	03/31/96	.....	EQUIPMENT TOTALS:	(475.64)
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,528.66
							166,407.44
02-29			01/01/96	01/31/96	FRANKED MAIL		555.15
03-31		DO	02/01/96	02/29/96	FRANKED MAIL	FRANKED MAIL TOTALS:	330.99
						OFFICIAL MAIL ALLOWANCE TOTALS:	886.14
						OFFICE TOTALS:	886.14
							167,293.58
							=====
1995 HON. LAMAR S SMITH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-04	5363860017	SMITH, LAMAR	12/08/95	12/09/95	AIRFARE FOR THE MEMBER-DC-AUSTIN, TX-DFW-DC (7383) FOR MEETINGS IN THE DISTRICT.		257.00
01-04	5363860018	DO	12/08/95	12/09/95	LODGING FOR THE MEMBER WHILE IN TRAVEL STATUS TO DISTRICT MEETINGS.		91.57
01-04	5363860019	DO	12/09/95		REIMBURSE FOR MEALS WHILE IN TRAVEL STATUS TO DISTRICT MEETINGS.		11.23
01-23	6022110012	STONE, RHODA O'LENE	11/14/95	12/19/95	REIMBURES. FOR USEOF PERSONAL VEHICLE FOR TRAVEL TO CONSTITUENT MEETING IN THE DISTRICT 414MI. X.30		124.20
01-23	6022110015	DO	10/24/95	10/27/95	REIMBURES. FOR OFFICE TOLLS USAGE ON PERSONAL TELEPHONE IN THEDISTRICT		13.91
01-23	6022110013	DO	12/19/95		REIMBURES. FOR METER PARKING WHILE IN TRAVEL STATUS TO CONSTITUENT MEETING		0.50
02-06	6033510023	BROOKS, JODELL	12/08/95	12/09/95	REIMBURSE FOR USE OF PERSONAL VEHICLE WHILE ENROUTE TO DISTRICT MEETING 110 MI X.30		33.00
02-06	6033510018	SMITH, LAMAR	12/22/95	12/22/95	REIMBURSE FOR AIRFARE FOR THE MEMBER DC-DFW-SAT (1629) FOR MEETINGS IN THE DISTRICT		135.00
02-06	6033510007	DO	01/01/96		AIRFARE FOR THE MEMBER SAT-DFW-DC ENROUTE FROM THE DISTRICT 19681		120.27
					TRAVEL TOTALS:		786.68
RENT, COMMUNICATIONS AND UTILITIES							
01-04	5363860021	FEDERAL EXPRESS CORP.	11/14/95		1 OVERNIGHT LETTER.		3.99
01-04	5363860020	DO	11/13/95	11/20/95	2 OVERNIGHT LETTERS		7.98
01-11	6005190019	DO	11/29/95		2 OVERNIGHT LETTERS		17.44
01-11	6005190020	PARAGON BUSINESS SYSTEM	12/31/95	01/30/96	CABLE SERVICE FOR THE SAN ANTONIO DISTRICT OFFICE		44.21
01-26	6025070005	FEDERAL EXPRESS CORP.	12/08/95	12/15/95	3 OVERNIGHT LETTERS		13.59
01-26	6025070003	DO	11/29/95		4 OVERNIGHT LETTERS		25.68
01-26	6025070002	DO	11/21/95	11/29/95	5 OVERNIGHT LETTERS		20.76
01-26	6025070001	DO	11/29/95	12/04/95	6 OVERNIGHT LETTERS		23.94
01-30	6031530005	(RECORDING SERVICES CHARGED)	01/30/96				1,455.30
01-31	6031930450	1DC TELEPHONE TOLLS CHARGED	12/01/95	12/31/95			428.25
01-31	6031960420	1DC TELEPHONE EQUIPMENT CHARGED	12/01/95	12/31/95			96.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LAMAR S SMITH -CON.				
01-31 6031970448 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		285.00	
01-31 6031981143 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		810.00	
01-31 6031981141 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		2,780.24	
01-31 6031981142 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		1,532.86	
02-06 6033510020 FEDERAL EXPRESS CORP.	12/28/95	9 OVERNIGHT LETTERS	40.15	
02-06 6033510017 DO	12/29/95	ONE OVERNIGHT LETTER	3.99	
02-06 6033510016 DO	12/19/95	ONE OVERNIGHT LETTER	6.16	
02-06 6033510008 DO	11/29/95	ONE OVERNIGHT LETTER	9.88	
02-06 6033510019 SMITH, LAMAR	12/20/95	REIMBURSE FOR AIRPHONE USAGE WHILE ENROUTE TO THE DISTRICT	47.29	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	7,452.71	
PRINTING AND REPRODUCTION				
01-04 5363860015 MOTO PHOTO	12/11/95	15 MEMBER'S PRINTED PHOTO'S FOR OFFICE DISTRIBUTIONS.	30.00	
01-26 6025070004 ONE HOUR PHOTO	12/27/95	1 ROLL FILM PROCESSED	10.00	
		PRINTING AND REPRODUCTION TOTALS:	40.00	
OTHER SERVICES				
01-04 5363860016 TEXAS PRESS CLIPPING SERVICE	11/01/95 11/30/95	DAILY AND WEEKLY NEWSPAPER CLIPPINGS FOR THE DC OFFICE	72.00	
02-06 6033510035 TEXAS PRESS SERVICE, INC.	12/01/95 12/31/95	DAILY AND WEEKLY NEWSPAPER CLIPPINGS FOR DC OFFICE	76.40	
		OTHER SERVICES TOTALS:	148.40	
SUPPLIES AND MATERIALS				
01-04 5363860023 AQUA COOL WASHINGTON	11/16/95 11/30/95	DRINKING WATER AND RENTAL EQUIPMENT USAGE IN THE DC OFFICE	54.60	
01-04 5363860024 GSA	11/20/95	OFFICE SUPPLIES FOR THE SAN ANTONIO DISTRICT OFFICE	49.50	
01-04 5363860022 SIERRA/HINKLEY WATER CO.	11/08/95 12/04/95	REIMBURSE FOR DRINKING WATER EQUIPMENT FOR THE MIDLAND DISTRICT OFFICE	11.00	
01-11 6005190015 CONGRESSIONAL QUARTERLY INC.	12/10/95 12/10/95	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	1,099.00	
01-11 6005190025 FORBES MEDICRITIC SUBSCRIPTION DEPT.	01/31/96 01/31/97	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE PAY WITH 95 FUNDS	29.95	
01-11 6005190023 HARVARD BUSINESS REVIEW	12/20/95 12/20/96	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE PAY WITH 95 FUNDS	75.00	
01-11 6005190018 LEADERSHIP DIRECTORIES, INC.	12/31/95 12/31/96	1 YEAR SUBSCRIPTION RENEWAL FOR USE IN THE DC AND DISTRICT OFFICE	400.00	
01-11 6005190014 NATIONAL JOURNAL	02/28/96 02/28/97	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	797.00	
01-11 6005190022 RAGAN COMMUNICATIONS INC.	01/01/96 01/01/97	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE PAY WITH 95 FUNDS	99.00	
01-11 6005190021 SOUTHWEST DISTRIBUTION, INC.	01/01/96 01/01/97	1 YEAR SUBSCRIPTION RENEWAL FOR THE USE IN THE DC OFFICE PAY WITH 95 FUNDS	821.25	
01-11 6005190017 TEXAS STATE DIRECTORY PRESS	12/20/95	8 COPIES OF 1996 EDITION OF THE TEXAS STATE DIRECTORY FOR THE DC AND DISTRICT OFFICES	222.60	
01-11 6005190024 THE ECONOMIST	01/13/96 01/13/97	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE PAY WITH 95 FUNDS	132.20	

01-11	6005190016	THE WALL STREET JOURNAL		02/05/96	02/05/97	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	164.00
01-23	6022110014	STONE RHODA O'LENE		12/16/95		REIMBURES. FOR FOOD CONGRESSIONAL ACADEMY DAY IN THE DISTRICT	24.95
01-31	6031950883	(STATIONERY ALLOWANCE CHARGED)		12/01/95	12/31/95		551.43
02-06	6033510012	AQUA COOL WASHINGTON		12/15/95	12/31/95	DRINKING WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE	43.70
02-06	6033510025	GSA		11/30/95		OFFICE SUPPLIES FOR THE ROUND ROCK DISTRICT OFFICE	19.02
02-06	6033510014	SIERRA/HINCKLEY WATER CO.		12/08/95		DRINKING WATER RENTAL EQUIPMENT FOR THE MIDLAND DISTRICT OFFICE	11.00
02-12	6043110031	GSA		12/31/95		OFFICE SUPPLIES FOR THE SAN ANTONIO DISTRICT OFFICE	42.02
02-29	6060950712	(STATIONERY ALLOWANCE CHARGED)		12/01/95	12/31/95		(559.47)
03-31	6089950584	DO		12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	3,678.58
		EQUIPMENT					
01-31	6031900994	OFFICE SYSTEMS MANAGEMENT		12/01/95	12/31/95		3,947.18
01-31	6031900992	DO		12/01/95	12/31/95		9,778.41
02-29	6060900920	DO		12/01/95	12/31/95		6,934.00
02-29	6060900919	DO		09/01/95	09/30/95		367.00
03-31	6089900795	DO		12/27/95	12/31/95		0.17
		MISCELLANEOUS				EQUIPMENT TOTALS:	21,026.76
03-11	6068690022	CABLEVISION		01/01/95	06/01/95	CABLESERVICES LATE FEES FOR THE ROUND ROCK DISTRICT OFFICE.	11.68
03-11	6068690021	DO		12/01/94	06/01/95	CABLESERVICES LATE FEES FOR THE ROUND ROCK DISTRICT OFFICE.	3.00
		OFFICIAL MAIL ALLOWANCE				MISCELLANEOUS TOTALS:	14.68
		FRANKED MAIL				OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,147.81
01-31		UNITED STATES POSTAL SERVICE		12/01/95	12/31/95	FRANKED MAIL	734.65
						FRANKED MAIL ALLOWANCE TOTALS:	734.65
						OFFICE TOTALS:	33,882.46
							=====
1996 HON. LINDA SMITH							
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION				142,506.67	
		TRAVEL				6,196.11	
		RENT, COMMUNICATIONS AND UTILITIES				15,344.05	
		PRINTING AND REPRODUCTION				356.03	
		OTHER SERVICES				301.18	
		SUPPLIES AND MATERIALS				7,104.20	
		EQUIPMENT				20,112.83	
						191,921.07	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					
		FRANKED MAIL				1,800.24	
		OFFICIAL MAIL ALLOWANCE TOTALS:				1,800.24	
		OFFICIAL MAIL ALLOWANCE					

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HOM. LINDA SMITH -CON.				
		OFFICE TOTALS:	193,721.31	193,721.31
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
DANIELS-BROWN,STEPHEN R	01/01/96 03/31/96	LEGISLATIVE DIRECTOR	15,749.99	15,749.99
CASE,THEODORE JOHN	01/01/96 03/31/96	SENIOR LEGISLATIVE ASSISTANT	8,500.00	8,500.00
CHANG,SUSIE H	01/01/96 03/31/96	POLICY ADVISOR AND COMM DIRECTOR	16,250.01	16,250.01
DANIELS-BROWN,STEPHEN R	01/01/96 03/31/96	PART-TIME EMPLOYEE	3,240.00	3,240.00
FERRIS,MARGIE H	01/01/96 03/31/96	CHIEF OF STAFF	24,500.00	24,500.00
FISKE,JOHN PATRICK	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	6,500.01	6,500.01
FREHAN,HATTHEN JAMES	01/01/96 03/31/96	DISTRICT ASSISTANT	2,700.00	2,700.00
GIDEON,GLENN S	01/01/96 03/31/96	STAFF ASSISTANT	5,499.99	5,499.99
LEA,JEANNETTE	01/01/96 03/31/96	DISTRICT ASSISTANT	5,400.00	5,400.00
HINNIEAR,IRITA A	01/01/96 03/31/96	DISTRICT DIRECTOR	9,999.99	9,999.99
NIELSON,BEVERLY M	01/01/96 03/31/96	DIST REPRESENTATIVE/OFFICE MANAGER	7,500.00	7,500.00
NIX,JUDY L	01/01/96 03/31/96	FIELD REPRESENTATIVE	7,166.67	7,166.67
PATTERSON,SCOTT	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	7,000.01	7,000.01
ROME,JOCELYN H	01/01/96 03/31/96	PRESS SECRETARY	8,500.00	8,500.00
SMITH,KATHRYN A	01/01/96 03/31/96	EXECUTIVE ASSISTANT	6,500.01	6,500.01
SHITS,SHIRLEY	01/01/96 03/31/96	SYSTEM ADMINISTRATOR/LEGISLATIVE ASST	7,499.99	7,499.99
TRYON,WARREN	01/01/96 03/31/96	PERSONNEL COMPENSATION TOTALS:	142,506.67	142,506.67
TRAVEL				
DANIELS-BROWN,STEPHEN R	01/10/96	STAFF MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.	15.37	15.37
DO	01/08/96	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS.	6.16	6.16
DO	01/08/96	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA POV		
		3 - 29/MI (1320MI).	92.80	92.80
FISKE,JOHN PATRICK	01/05/96 01/14/96	STAFF TRAVEL: ROUNDTRIP TO PDX FROM WASHINGTON	250.00	250.00
		NATIONAL (PAT FISKE)		
DO	01/12/96 01/14/96	STAFF HOTEL STAY WHILE IN DISTRICT ON OFFICIAL	111.24	111.24
DO	01/09/96 01/11/96	BUSINESS.		
DO	01/09/96 01/11/96	STAFF HOTEL STAY WHILE IN DISTRICT ON OFFICIAL	193.60	193.60
DO	01/05/96 01/09/96	BUSINESS.		
DO	01/09/96	STAFF HOTEL STAY WHILE IN DISTRICT ON OFFICIAL	211.60	211.60
DO	01/09/96	BUSINESS.		
DO	01/05/96 01/14/96	STAFF MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS.	12.47	12.47
DO	01/05/96 01/14/96	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS.	191.00	191.00
DO	01/14/96	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS.	9.86	9.86
DO	01/12/96	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS.	15.99	15.99
DO	01/05/96	MEMBER TRAVEL FORM MASH NATL TO PDX ON OFFICIAL		
DO	01/22/96 01/22/96	BUSINESS.	140.00	140.00
DO	01/22/96 01/22/96	MEMBER TRAVEL IN DC ON OFFICIAL BUSINESS VIA TAXI.	14.75	14.75

02-06 6037370022	CASE, THEODORE JOHN	01/31/96	TAXI FARE IN DC ON OFFICIAL BUSINESS	7.00
02-06 6037370017	PATTERSON, SCOTT	01/04/96	STAFF TRAVEL IN- DISTRICT WHILE ON OFFICIAL BUSINESS VIA POV 841 MILES @ \$. 29¢/MI	243.89
02-06 6037370020	SMITH, HON. LINDA	01/18/96	MEMBER TRAVEL AIRFARE FROM PDX TO WASH DC NAT'L	137.00
02-06 6037370025	DO	02/01/96	PARKING WHILE ON OFFICIAL BUSINESS WITH CONSTITUENTS IN DC	6.00
02-06 6037370024	DO	02/01/96	TAXI FARE WHILE ON OFFICIAL BUSINESS IN DC WITH CONSTITUENTS	8.00
02-06 6037370023	DO	01/31/96	PARKING WHILE ON OFFICIAL BUSINESS WITH CONSTITUENTS IN DC	6.00
02-08 6038340020	PATTERSON, SCOTT	01/23/96	STAFF TRAVEL: IN DISTRICT WHILE ON OFFICIAL BUSINESS VIA POV 3.29 360 MILES	110.20
02-08 6038340019	DO	01/12/96	STAFF TRAVEL: IN DISTRICT WHILE ON OFFICIAL BUSINESS VIA POV 3.29 368 MILES	112.52
02-13 6043230015	FISKE, JOHN PATRICK	01/28/96	ROUNDRIP AIRFARE WASH NATL/PDX ON OFFICIAL BUSINESS	277.00
02-13 6043230017	DO	01/28/96	STAFF TRAVEL: HOTEL STAY WHILE IN DISTRICT ON OFFICIAL BUSINESS	225.95
02-13 6043230018	DO	01/29/96	STAFF TRAVEL: MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	55.67
02-13 6043230016	DO	01/28/96	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	161.93
02-13 6043230019	DO	01/31/96	GAS PURCHASE FOR CAR RENTAL	17.50
03-05 6060180017	DO	02/08/96	STAFF TRAVEL: ROUNDRIP AIRFARE WASH NATL/PDX ON OFFICIAL BUSINESS	274.00
03-05 6060180019	DO	02/08/96	STAFF TRAVEL: HOTEL STAY WHILE IN DISTRICT ON OFFICIAL BUSINESS	372.69
03-05 6060180021	DO	02/08/96	STAFF TRAVEL: MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.74
03-05 6060180018	DO	02/08/96	STAFF TRAVEL: HOTEL STAY WHILE IN DISTRICT ON OFFICIAL BUSINESS	214.63
03-05 6060180020	DO	02/08/96	STAFF TRAVEL: GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	38.48
03-05 6060180011	GIDEON, GLENNA S	02/14/96	STAFF TRAVEL: IN DISTRICT VIA POV AT .29/MILE (237 MILES)	68.73
03-05 6060180002	NIX, JUDY L	01/09/96	STAFF TRAVEL IN DISTRICT TRAVEL VIA POV AT .29/MI FOR OFFICIAL BUSINESS (536 MILES)	155.44
03-05 6060180005	PATTERSON, SCOTT	01/30/96	STAFF TRAVEL: IN DISTRICT WHILE ON OFFICIAL BUSINESS VIA POV 3.29 (1084 MILES)	314.36
03-05 6060180027	SMITH, HON. LINDA	02/02/96	MEMBER TRAVEL: AIRFARE FROM WASH NATL TO PDX ON OFFICIAL BUSINESS	140.00
03-05 6060180006	DO	02/15/96	MEMBER TRAVEL: AIRFARE SEATAC/PDX ROUNDRIP ON OFFICIAL BUSINESS	90.73
03-05 6060180032	DO	02/15/96	MEMBER TRAVEL: HOTEL STAY WHILE IN DISTRICT ON OFFICIAL BUSINESS	83.00
03-05 6060180012	DO	01/10/96	MEMBER TRAVEL: HOTEL STAY WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.07
03-05 6060180028	DO	02/02/96	MEMBER TRAVEL: MEAL WHILE ON OFFICIAL BUSINESS	2.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
03-05	6060180016 SMITH, HON. LINDA	02/01/96	TAXI FARE TO/FROM CAPITOL HILTON ON OFFICIAL BUSINESS	8.00	
03-08	6067650012 CHANG, SUSIE M	02/19/96	ROUNDTrip AIRFARE TO/FROM WASH NATL/PDX ON OFFICIAL BUSINESS	288.00	
03-08	6067650014 DO	02/19/96	STAFF MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.66	
03-08	6067650013 DO	02/20/96	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	66.06	
03-08	6067650008 DANIELS-BROWN, STEPHEN R	02/20/96	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.78	
03-08	6067650007 DO	02/08/96	STAFF TRAVEL IN DISTRICT VIA POV @ .29/MILE (475 MILES)	137.75	
03-08	6067650009 DO	02/11/96	PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	2.00	
03-08	6067650004 FISKE, JOHN PATRICK	01/04/96	MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS VIA POV 40 MILES AT .29/MILE	11.60	
03-08	6067650016 NIELSON, BEVERLY M	02/06/96	STAFF TRAVEL IN DISTRICT VIA POV AT .29/MILE ON OFFICIAL BUSINESS 587 MILES	170.23	
03-08	6067650003 SMITH, HON. LINDA	02/26/96	AIRFARE FROM SEATAC TO WASH NATL ON OFFICIAL BUSINESS	147.00	
03-08	6067650002 DO	02/26/96	AIRFARE WHILE IN DISTRICT ON OFFICIAL BUSINESS PDX/SEATAC	45.00	
03-08	6067650001 DO	02/23/96	HOTEL STAY WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.68	
03-11	6068670008 DANIELS-BROWN, STEPHEN R	02/20/96	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	93.40	
03-14	6076040031 DO	02/15/96	STAFF MEALS WHILE ON OFFICIAL BUSINESS	23.26	
03-14	6076040030 DO	02/21/96	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	10.95	
03-14	6076040029 DO	02/15/96	STAFF TRAVEL WHILE IN DISTRICT ON OFFICIAL BUSINESS 475 MILES @ \$.29/MILE	137.75	
03-14	6076040032 DO	02/15/96	PARKING WHILE ON OFFICIAL BUSINESS	5.17	
03-14	6076040028 PATTERSON, SCOTT	02/29/96	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	84.	
03-14	6076040027 DO	02/21/96	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS VIA POV 593 MILES @ \$.29/MILE	171.97	
03-14	6076040022 SMITH, HON. LINDA	02/21/96	MEMBER HOTEL STAY WHILE ON OFFICIAL BUSINESS	143.19	
03-19	6078410017 NIX, JUDY L	02/26/96	STAFF TRAVEL IN DISTRICT TRAVEL VIA POV AT .29/MILE OFFICIAL BUSINESS 194 MILES	26.26	
03-19	6078410018 DO	02/26/96	PARKING WHILE ON OFFICIAL BUSINESS	6.25	
TRAVEL TOTALS:				6,196.11	
RENT, COMMUNICATIONS AND UTILITIES					
01-26	6025550026 TCI CABLEVISION	01/01/96	CABLE SERVICE FOR LACEY OFFICE	25.83	
01-26	6025550027 TCI CABLEVISION	01/16/96	RECORDING SERVICES FOR OFFICIAL BUSINESS	20.00	
01-29	6026420027 U.S. WEST CELLULAR	12/19/95	CELLULAR SERVICE FOR OFFICIAL BUSINESS	58.91	
01-30	6029830021 AT&T	12/05/95	CELLULAR LONG DISTANCE FOR OFFICIAL BUSINESS	111.53	
01-30	6029890795 CAPITAL DEVELOPMENT COMPANY	01/01/96	RENT FOR 719 SLEATER-KINNEY ROAD SE LACEY WA	1,200.00	
01-30	6029890794 FIRST INDEPENDENT BANK	01/01/96	RENT FOR 1220 MAIN ST. SUITE 310 VANCOUVER	1,490.00	
02-06	6037370021 FEDERAL EXPRESS CORP.	01/10/96	MAILING OF OFFICIAL DOCUMENTS	5.23	
02-08	6039350017 TCI CABLEVISION	02/01/96	CABLE SERVICE FOR LACEY OFFICE	30.83	
02-13	6043230009 AT&T	11/20/95	CELLULAR LONG DISTANCE FOR OFFICIAL BUSINESS	48.04	
02-13	6043230008 FEDERAL EXPRESS CORP.	01/16/96	MAILING OF OFFICIAL DOCUMENTS	3.99	
02-13	6043230013 U.S. WEST CELLULAR	01/19/96	CELLULAR SERVICE FOR OFFICIAL BUSINESS	158.68	

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02-29	6057890794	CAPITAL DEVELOPMENT COMPANY	02/01/96	02/30/96	RENT FOR 719 SLEATER-KINNEY ROAD SE LACEY WA	1,200.00
02-29	6057890793	FIRST INDEPENDENT BANK	02/01/96	02/30/96	RENT FOR 1220 MAIN ST. SUITE 310 VANCOUVER	1,490.00
02-29	6060930200	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		557.99
02-29	6060960189	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		97.97
02-29	6060970200	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		150.00
02-29	6060980387	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		540.00
02-29	6060980385	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		281.73
02-29	6060980386	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		266.07
03-05	6060180007	AT&T	01/05/96	02/04/96	CELLULAR LONG DISTANCE FOR OFFICIAL BUSINESS	755.46
03-05	6060180001	BORDEN, DONNA LEE	02/13/96		DATA ENTRY SERVICES FOR OFFICIAL BUSINESS	960.00
03-05	6060180008	FEDERAL EXPRESS CORP.	01/24/96		POSTAGE FOR OFFICIAL MAIL	3.75
03-05	6060180003	NIX, JUDY L	02/07/96		MAILING OF OFFICIAL DOCUMENTS	12.80
03-08	6067650011	FEDERAL EXPRESS CORP.	01/23/96		REIMBURSE FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	3.75
03-11	6068670013	FEDERAL EXPRESS CORP.	02/07/96		MAILING OF OFFICIAL DOCUMENTS	62.56
03-11	6068670012	DO	02/05/96		MAILING OF OFFICIAL DOCUMENTS	3.75
03-11	6068670011	DO	02/05/96		MAILING OF OFFICIAL DOCUMENTS	10.50
03-14	6075010032	TRYON, WARREN	02/20/96		TELEPHONE SUPPLIES FOR OFFICIAL BUSINESS	45.10
03-14	6075040023	CHANG, SUSIE M	03/07/96		RECORDING CHARGE FOR OFFICIAL BUSINESS	483.57
03-14	6075040026	FEDERAL EXPRESS CORP.	02/19/96		MAILING OF OFFICIAL DOCUMENTS	35.00
03-19	6078410013	AT&T	02/08/96	02/10/96	PHONE CHARGES FOR OFFICIAL BUSINESS	8.98
03-19	6078410019	TCI CABLEVISION	01/22/96	02/18/96	CELLULAR LONG DISTANCE FOR OFFICIAL BUSINESS	27.22
03-19	6078410014	U.S. WEST CELLULAR	03/01/96	03/31/96	CABLE SERVICE FOR LACEY OFFICE	104.03
03-28	6087890794	CAPITAL DEVELOPMENT COMPANY	02/19/96	03/18/96	CELLULAR SERVICE FOR OFFICIAL BUSINESS	22.54
03-28	6087890793	FIRST INDEPENDENT BANK	03/01/96	03/30/96	RENT FOR 719 SLEATER-KINNEY ROAD SE LACEY WA	202.76
03-31	6089930202	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96	RENT FOR 1220 MAIN ST. SUITE 310 VANCOUVER	1,200.00
03-31	6089960192	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		1,490.00
03-31	6089970202	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		727.71
03-31	6089980387	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		97.97
03-31	6089980385	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		150.00
03-31	6089980386	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		585.85
03-31	6089980386	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		311.73
03-31	6089980386	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		302.22
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	15,344.05
03-05	6060180031	CONGRESSIONAL PRINTER	01/31/96		PRINTING SERVICES FOR OFFICIAL BUSINESS WITH CONSTITUENTS	71.88
03-05	6060180030	DO	01/12/96	01/30/96	PRINTING SERVICES FOR OFFICIAL BUSINESS WITH CONSTITUENTS	19.95
03-05	6060180004	NIX, JUDY L	02/12/96		PHOTOCOPIES FOR OFFICIAL BUSINESS	6.46
03-08	6067650015	CHANG, SUSIE M	02/21/96		COPIING SERVICES FOR OFFICIAL BUSINESS	12.74
03-11	6068670007	CONGRESSIONAL PRINTER	02/09/96		PRINTING SERVICES FOR OFFICIAL BUSINESS WITH CONSTITUENTS	113.68
03-14	6075010033	DANIELS-BROWN, STEPHEN R	02/20/96		PHOTOCOPIES FOR OFFICIAL BUSINESS	61.56
03-14	6075040033	DO	02/21/96		PHOTOCOPIES FOR OFFICIAL BUSINESS	29.16
03-31	6089920074	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96	PRINTING AND REPRODUCTION TOTALS:	40.60
						356.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1996 HON. LINDA SMITH -CON.						
OTHER SERVICES						
01-29	6026420026	CITY OF LACEY	01/01/95 12/31/95	BUSINESS LICENSE FEE FOR OFFICIAL BUSINESS OPERATION	25.00	
02-08	6038340018	ALLTEC SECURITY SYSTEMS	02/01/96 02/29/96	SECURITY SYSTEM FOR VANCOUVER OFFICE FOR OFFICIAL BUSINESS	36.09	
					129.00	
02-13	6043230010	JANICLEAN	01/01/96 01/31/96	JANITORIAL SERVICES FOR LACEY OFFICE		
03-11	6068670014	ALLTEC SECURITY SYSTEMS	03/01/96 03/31/96	SECURITY SYSTEM FOR VANCOUVER OFFICE FOR OFFICIAL BUSINESS	36.09	
					75.00	
03-19	6078410016	CUSTOM SECURITY SYSTEMS	03/01/96	SECURITY SYSTEM FOR LACEY OFFICE	301.18	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-30	6029830012	ERLICH'S OFFICE SUPPLY	01/09/96	OFFICE SUPPLIES FOR OFFICIAL USE IN LACEY OFFICE	1.26	
01-30	6029830010	NEWSWEEK	02/09/96 02/09/97	ONE-YEAR SUBSCRIPTION TO NEWSWEEK	20.97	
01-30	6029830014	SHITS,SHIRLEY	01/18/96	OFFICE SUPPLIES FOR OFFICIAL USE IN DC OFFICE	29.41	
01-30	6029830015	THE COLUMBIAN	01/27/97	ONE YEAR SUBSCRIPTION TO COLUMBIAN FOR OFFICIAL USE	120.00	
01-30	6029830009	THE SEATTLE TIMES	01/08/96 01/05/97	ONE YEAR SUBSCRIPTION TO THE SEATTLE TIMES	257.92	
01-30	6029830016	THE WASHINGTON POST	02/10/96 02/10/97	ONE YEAR SUBSCRIPTION TO WASHINGTON POST FOR OFFICIAL BUSINESS	62.40	
01-30	6029830017	WILLAPA HARBOR HERALD	02/28/96 02/28/97	ONE YEAR SUBSCRIPTION TO THE WILLAPA HARBOR HERALD FOR OFFICIAL BUSINESS	22.00	
01-31	6031950472	(STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		637.50	
02-06	6037370026	LEA, JEANNETTE	01/20/96	COFFEE SUPPLIES FOR MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	8.99	
02-06	6037370019	TRYON,WARREN	01/28/96	OFFICE SUPPLIES FOR OFFICIAL BUSINESS IN DC OFFICE	42.29	
02-06	6037370018	DO	01/30/96	OFFICE SUPPLIES FOR OFFICIAL USE IN DC OFFICE	4.18	
02-13	6043230011	DEER PARK SPRING WATER	01/19/96 01/26/96	WATER SERVICE	33.63	
02-29	6060950479	(STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		1,372.15	
03-05	6060180023	BRINKMAN OFFICE OUTFITTERS INC	01/26/96	OFFICE SUPPLIES FOR OFFICIAL USE IN VANCOUVER OFFICE	89.00	
03-05	6060180025	CONGRESSIONAL QUARTERLY INC	02/25/96 02/25/97	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,459.00	
03-05	6060180024	DO	03/24/96 03/24/97	MEAL WHILE ON OFFICIAL BUSINESS WITH CONSTITUENTS	1,099.00	
03-05	6060180015	SMITH,HON. LINDA	02/06/96	ONE YEAR SUBSCRIPTION TO LOCAL PAPER FOR ONE YEAR FOR OFFICIAL BUSINESS	29.67	
03-05	6060180010	THE DAILY NEWS	03/19/96 03/19/97	ONE YEAR SUBSCRIPTION TO THE REFLECTOR FOR OFFICIAL BUSINESS	165.00	
03-05	6060180026	THE REFLECTOR	01/25/96 01/25/97	ONE YEAR SUBSCRIPTION TO THE REFLECTOR FOR OFFICIAL BUSINESS	20.00	
03-05	6060180009	WAHIAKUM COUNTY EAGLE	02/01/96 02/01/97	SUBSCRIPTION TO LOCAL PAPER FOR ONE YEAR FOR OFFICIAL BUSINESS	24.00	
03-11	6068670016	ALWAYS SAFE & LOCK, INC.	02/02/96	LOCK AND KEY CHANGE ON DISTRICT OFFICE FOR OFFICIAL BUSINESS	64.26	
03-11	6068670009	LEXIS-NEXIS	01/01/96 01/31/96	SUBSCRIPTION TO LEXIS-NEXIS TO OFFICIAL BUSINESS	275.00	
03-11	6068670010	PURE WATER CORP	01/31/96	BOTTLED WATER SERVICE FOR LACEY OFFICE FOR OFFICIAL MEETINGS WITH CONSTITUENTS	7.55	
03-11	6068670015	SHITS,SHIRLEY	03/02/96	COFFEE FOR MEETINGS WITH CONSTITUENTS	6.49	

03-11 6068670006 THE OLYMPIAN	02/27/96	02/26/97	ONE YEAR SUBSCRIPTION TO LOCAL PAPER FOR OFFICIAL BUSINESS	159.00
03-19 6078410012 DEER PARK SPRING WATER	02/14/96	02/26/96	WATER SERVICE	33.63
03-19 6078410011 NATIONAL JOURNAL, INC.	02/27/96		REFERENCE BOOKS FOR OFFICIAL USE	27.44
03-19 6078410015 THE MALL STREET JOURNAL	06/07/96	06/07/97	SUBSCRIPTION TO THE MALL STREET JOURNAL	98.42
03-31 6089950481 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	SUPPLIES AND MATERIALS TOTALS:	934.04
				7,104.20
EQUIPMENT				
01-31 6031900429 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		6,593.22
02-29 6060900403 DO	02/01/96	02/29/96		6,518.86
03-05 6060180029 DANIELS-BROWN, STEPHEN R	01/25/96		SOFTWARE FOR OFFICIAL BUSINESS USE	70.19
03-14 6074040025 TRYON, MARREN	03/02/96		COMPUTER SUPPLIES FOR OFFICIAL USE	411.70
03-31 6089900353 OFFICE SYSTEMS MANAGEMENT	03/01/96	03/31/96	EQUIPMENT TOTALS:	6,518.86
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,112.83
				191,921.07
OFFICIAL MAIL ALLOWANCE				
02-29 FRANKED MAIL	01/01/96	01/31/96	FRANKED MAIL	769.95
03-31 DO	02/01/96	02/29/96	FRANKED MAIL	1,030.29
			FRANKED MAIL TOTALS:	1,800.24
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,800.24
			OFFICE TOTALS:	193,721.31
=====				
1995 HON. LINDA SMITH				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-26 6025200009 PATTERSON, SCOTT	12/12/95	12/20/95	STAFF TRAVEL: IN DISTRICT WHILE ON OFFICIAL BUSINESS VIA POV @ .29 778 MILES	225.62
01-26 6025200012 SMITH, HON. LINDA	02/01/95		PARKING WHILE OF OFFICIAL BUSINESS AT NATIONAL AIRPORT	4.00
01-26 6025550014 NIELSON, BEVERLY H	12/15/95		STAFF TRAVEL IN DISTRICT VIA POV AT .29/MI ON OFFICIAL BUSINESS 172 MILES	49.88
01-26 6025550010 SMITH, HON. LINDA	01/02/96		MEMBER TRAVEL FROM PDX TO WASHINGTON NATIONAL ON OFFICIAL BUSINESS	153.00
02-06 6037370027 DO	12/22/95		MEMBER TRAVEL AIRFARE WASH NAT'L TO PDX	153.00
02-13 6043250014 PATTERSON, SCOTT	12/21/95		STAFF TRAVEL: IN DISTRICT WHILE ON OFFICIAL BUSINESS VIA POV @ .29 324 MILES	93.96
03-08 6067650005 FISKE, JOHN PATRICK	11/11/95	12/31/95	MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS VIA POV @ .29/MI (370 MILES)	107.30
03-08 6067650006 DO	11/14/95	11/14/95	PARKING WHILE ON OFFICIAL BUSINESS	13.00
			TRAVEL TOTALS:	799.76
RENT, COMMUNICATIONS AND UTILITIES				
01-26 6025200011 FEDERAL EXPRESS CORP.	12/13/95		MAILING OF OFFICIAL DOCUMENTS	5.23
01-30 6029830019 DO	12/18/95		MAILING OF OFFICIAL DOCUMENTS	6.16
01-30 6029830018 DO	12/19/95		MAILING OF OFFICIAL DOCUMENTS	3.99
01-31 6031930195 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		399.05

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LINDA SMITH -CON.				
01-31 6031960184 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95			119.00
01-31 6031970193 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			150.00
01-31 6031980388 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			540.00
01-31 6031980386 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95			281.73
01-31 6031980387 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95			1,188.02
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		2,693.18
PRINTING AND REPRODUCTION				
01-26 6025200013 CONGRESSIONAL PRINTER, INC.	12/07/95	PROCESSING AND MAILING OF OFFICIAL DOCUMENTS FOR MAIL		33.30
02-13 6043230012 PATTERSON,BRETT	04/17/95	OFFICIAL PHOTOS FOR OFFICIAL BUSINESS		301.00
		PRINTING AND REPRODUCTION TOTALS:		334.30
OTHER SERVICES				
01-26 6025200017 ALLTEC SECURITY SYSTEMS	01/01/96	SECURITY SYSTEM FOR VANCOUVER OFFICE FOR OFFICIAL BUSINESS		36.09
01-30 6029830022 JANICLEAN	12/01/95 12/31/95	BUSINESS JANITORIAL SERVICES FOR LACEY OFFICE.		129.00
		OTHER SERVICES TOTALS:		165.09
01-26 6025200015 LEXIS-NEXIS	11/01/95 11/30/95	SUBSCRIPTION TO LEXIS-NEXIS FOR OFFICIAL BUSINESS		275.00
01-26 6025200010 PATTERSON,SCOTT	12/08/95	FOOD AND BEVERAGES FOR MEETING WHILE ON OFFICIAL BUSINESS		20.65
01-26 6025200018 PIONEER PRINTING & STATIONERY	11/08/95	OFFICE SUPPLIES FOR OFFICIAL USE IN VANCOUVER OFFICE		17.54
01-26 6025200016 U.S. WEST DIRECT	08/11/95	DIRECTORIES FOR OFFICIAL BUSINESS USE		36.09
01-26 6025550020 NATIONAL JOURNAL	01/01/96 12/31/96	ONE-YEAR SUBSCRIPTION TO NATIONAL JOURNAL		987.00
01-26 6025550018 DO	01/01/96 12/31/96	ONE-YEAR SUBSCRIPTION TO CONGRESS DAILY		797.00
01-26 6025550013 NIELSON,BEVERLY H	11/17/95	OFFICE SUPPLIES FOR OFFICIAL USE IN VANCOUVER OFFICE		11.91
01-26 6025550012 DO	12/19/95	OFFICE SUPPLIES FOR OFFICIAL USE IN VANCOUVER OFFICE		39.76
01-30 6029830020 DEER PARK SPRING WATER	12/16/95 12/26/95	WATER SERVICE		33.63
01-30 6029830008 POST PUBLICATIONS INC	01/01/96 12/31/96	ONE YEAR SUBSCRIPTION TO CANS-HASHOUGAL POST-RECORD		18.00
01-30 6029830011 TIME	01/01/96 12/31/96	ONE YEAR SUBSCRIPTION TO TIME		29.97
02-29 60609500728 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			(92.29)
03-21 60818600013 PIONEER PRINTING & STATIONERY	11/08/95	CD #314 RETURNED CHECK		(17.54)
		SUPPLIES AND MATERIALS TOTALS:		2,156.72
EQUIPMENT				
01-26 6025200014 TRYON,WARREN	12/22/95	COMPUTER SOFTWARE FOR OFFICIAL BUSINESS USE		72.63
01-31 6031900430 OFFICE SYSTEMS MANAGEMENT	10/01/95 12/31/95			352.08
01-31 6031900428 DO	12/01/95 12/31/95			464.00
01-31 6031900427 DO	03/28/95 09/30/95			719.81
		EQUIPMENT TOTALS:		1,608.52
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,757.57
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	12/01/95 12/31/95	FRANKED MAIL		745.41
		FRANKED MAIL TOTALS:		745.41
		OFFICIAL MAIL ALLOWANCE TOTALS:		745.41

19% HON. NICK SMITH
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

8,502.98
=====

OFFICIAL MAIL ALLOWANCE
PERSONNEL COMPENSATION

PERSONNEL COMPENSATION
TRAVEL 120,037.13
RENT, COMMUNICATIONS AND UTILITIES 3,099.80
PRINTING AND REPRODUCTION 13,133.84
SUPPLIES AND MATERIALS 654.53
EQUIPMENT 3,894.13
OFFICIAL EXPENSES OF MEMBERS TOTALS: 9,888.22
150,707.65

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:
3,924.01
3,924.01

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

OFFICE TOTALS:
154,631.66
=====

BORCHERS:PAUL H

BROWN,KEITH L 01/01/96 03/31/96 FIELD REPRESENTATIVE 4,958.33
CABALLERO,CASSANDRA 01/01/96 03/31/96 LEGISLATIVE ASSISTANT 1,299.99
CHRIST,MARY E 01/01/96 03/31/96 ASSISTANT OFFICE MANAGER 5,499.99
DOUGLASS,MARY MCCAFFERTY 01/01/96 03/31/96 OFFICE MANAGER 9,999.99
GLOVER,STEPHEN N,II 01/01/96 03/31/96 CHIEF OF STAFF 16,749.99
HALL,JEAN 01/01/96 03/31/96 FIELD REPRESENTATIVE 4,958.33
KARN,JULIA A 01/01/96 03/31/96 CASEWORKER 6,171.31
MURRAY,MICHAEL J 01/01/96 03/31/96 CASEWORKER 6,650.84
NELSON,PATRICIA HAE 01/01/96 03/31/96 DIRECTOR OF COMMUNICATIONS 8,750.01
PHENIX,KARI L 01/01/96 03/31/96 FIELD REPRESENTATIVE 5,875.01
ROGERS,ALEC D 01/01/96 03/31/96 STAFF ASSISTANT 4,373.33
SCHMAUTZ,KURT A 01/01/96 03/31/96 LEGISLATIVE ASSISTANT 7,500.00
WILLIAMS,KAREN H 01/01/96 03/31/96 LEGISLATIVE DIRECTOR 14,250.00
WILSON,CAMERON P 01/01/96 03/31/96 LEGISLATIVE ASSISTANT 7,500.00
WOLFRAM,GARY 01/01/96 03/31/96 LEGISLATIVE ASST & SYS ADMIN 7,500.00
ADMINISTRATIVE ASSISTANT 8,000.01
120,037.13

TRAVEL

01-19 6019700011 SMITH,HON. NICK 01/03/96 ONE-WAY AIRFARE FOR MEMBER TO WASH DC. 153.00
DO 01/06/96 MILEAGE FROM DETROIT AIRPORT TO ADDISON (77 X .30) 23.10
01-19 6019700013 DO 01/06/96 MILEAGE WITHIN DISTRICT FOR MTGS W/CONSTITUENTS (1480 X .30) 444.00
01-19 6019700012 DO 01/03/96 MILEAGE TO AIRPORT FOR FLIGHT TO WASH DC (92 X .30) 27.60
01-31 6030870030 WOLFRAM,GARY 01/16/96 ROUNDTRIP AIRPORT TO DISTRICT FOR MEETINGS W/CONSTITUENTS & STAFF MTGS 238.00
03-08 6065170033 SMITH,HON. NICK 02/05/96 MILEAGE WITHIN DISTRICT FOR MEETINGS WITH CONSTITUENTS, ETC. (2817 X .30) 845.10

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. NICK SMITH -CON.				
03-15 6074450026 SHITH-HON. NICK	02/26/96	ONE WAY AIRFARE (LANSING-DETROIT-CHICAGO)	108.00	
03-15 6074450024 DO	02/02/96	ONE-WAY AIRFARE (WASH DC-DETROIT-CHICAGO)	98.00	
03-15 6074450022 DO	02/13/96	ONE-WAY AIRFARE (WASH DC-DETROIT-CHICAGO)	64.00	
03-15 6074450031 DO	03/12/96	MILEAGE FROM HOME TO DETROIT AIRPORT (77 MI X .30)	23.10	
03-15 6074450030 DO	03/08/96	MILEAGE WITHIN DISTRICT FOR MEETING W/CONSTITUENTS (1483 X .30)	444.30	
03-15 6074450029 DO	03/07/96	MILEAGE FROM DETROIT AIRPORT TO HOME (77MI X .30)	23.10	
03-15 6074450028 DO	02/11/96	MILEAGE FROM HOME TO AIRPORT IN DETROIT (77 X .30)	23.10	
03-15 6074450027 DO	02/26/96	MILEAGE FROM HOME TO AIRPORT (LANSING) (98 MI X .30)	29.40	
03-15 6074450025 DO	02/02/96	MILEAGE FROM AIRPORT TO HOME IN MICHIGAN (77 X .30)	23.10	
03-15 6074450023 DO	02/13/96	MILEAGE FROM AIRPORT TO HOME IN MI (77 X .30)	23.10	
03-27 6087680022 DO	03/05/96	ONE-WAY AIRFARE (DETROIT-WASH DC)	212.00	
03-27 6087680019 DO	02/29/96	ONE-WAY AIRFARE (DETROIT-CHICAGO)	64.00	
03-27 6087680018 DO	03/07/96	ONE-WAY AIRFARE (WASH DC-DETROIT-CHICAGO)	64.00	
03-27 6087680021 DO	02/29/96	MILEAGE FROM AIRPORT TO HOME TO AIRPORT (154 MI X .30)	46.20	
03-27 6087680020 DO	03/01/96	MILEAGE WITHIN DISTRICT FOR MEETINGS WITH CONSTITUENTS (412 MI X .30)	123.60	
TRAVEL TOTALS:			3,099.80	
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029890749 APPRAISAL ASSOCIATES	01/01/96	RENT- 4192 M. MAPLE, SUITE A, ADRIAN, MI	250.00	
01-30 6029890746 COMMONWEALTH COMMERCE GROUP	01/01/96	RENT - 209 E WASHINGTON JACKSON, MI	358.66	
01-30 6029890748 CRICKET PUBLISHING CO.	01/01/96	RENT - 81 SOUTH 20TH ST BATTLE CREEK, MI	212.00	
01-30 6029890747 JAMES CRANDALL	01/01/96	RENT - 121 S. COCHRAN CHARLOTTE, MI	700.00	
02-05 6032340030 CENTURY CELLUNET	12/15/95	CELLULAR PHONE CHARGES FOR MEMBER	199.46	
02-06 6033510029 DO	01/15/96	CELLULAR PHONE CHARGES FOR MEMBER	76.98	
02-06 6033510036 CONTINENTAL CABLEVISION	01/15/96	CABLE FOR JACKSON DISTRICT OFFICE	23.50	
02-06 6033510031 FEDERAL EXPRESS CORP.	01/12/96	SHIPMENT OF TIME SENSITIVE MATERIALS	3.75	
02-22 6052410031 POSTMASTER, WASHINGTON, D.C.	01/31/96	ROLLS OF 32 STAMPS	32.00	
02-29 6057890748 APPRAISAL ASSOCIATES	02/01/96	RENT- 4192 M. MAPLE, SUITE A, ADRIAN, MI	250.00	
02-29 6057890745 COMMONWEALTH COMMERCE GROUP	02/01/96	RENT - 209 E WASHINGTON JACKSON, MI	358.66	
02-29 6057890747 CRICKET PUBLISHING CO.	02/01/96	RENT - 81 SOUTH 20TH ST BATTLE CREEK, MI	212.00	
02-29 6057890746 JAMES CRANDALL	02/01/96	RENT - 121 S. COCHRAN CHARLOTTE, MI	700.00	
02-29 6060960287 (DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96	657.13	
02-29 6060960287 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96	51.99	
02-29 6060970304 (DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96	135.00	
02-29 6060980696 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96	945.00	
02-29 6060980696 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96	83.90	
02-29 6060980696 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96	1,668.98	
03-06 6063500019 FEDERAL EXPRESS CORP.	12/28/95	SHIPPING TIME-SENSITIVE MATERIALS	70.16	
03-06 6063500017 DO	12/28/95	SHIPPING TIME-SENSITIVE MATERIALS	24.33	
03-11 6068670019 CONTINENTAL CABLEVISION	02/15/96	CABLE SERVICE FOR JACKSON OFC.	23.50	
03-11 6068670031 FEDERAL EXPRESS CORP.	12/27/95	SHIPPING TIME SENSITIVE MATERIALS	60.96	

03-11	6068670030	DO	01/24/96	01/29/96	SHIPPING TIME-SENSITIVE MATERIALS	22.18
03-11	6068670029	DO	01/29/96	02/02/96	SHIPPING OF TIME SENSITIVE MATERIALS	285.39
03-11	6068670028	DO	01/04/96	01/05/96	SHIPPING OF TIME SENSITIVE MATERIALS	8.55
03-11	6068670027	DO	12/01/95	01/29/96	SHIPPING OF TIME SENSITIVE MATERIALS	9.60
03-11	6068670023	DO	02/02/96	02/09/96	SHIPPING TIME-SENSITIVE MATERIALS	35.22
03-11	6068670022	DO	12/12/95	02/09/96	SHIPPING TIME SENSITIVE MATERIALS	108.37
03-28	6087890748	APPRAISAL ASSOCIATES	03/01/96	03/30/96	RENT - 4192 W. MAPLE, SUITE A, ADRIAN, MI	250.00
03-28	6087890745	COMMONWEALTH COMMERCE GROUP	03/01/96	03/30/96	RENT - 209 E WASHINGTON JACKSON, MI	358.66
03-28	6087890747	CRICKET PUBLISHING CO.	03/01/96	03/30/96	RENT - 81 SOUTH 20TH ST BATTLE CREEK, MI	212.00
03-28	6087890746	JAMES CRANDALL	03/01/96	03/30/96	RENT - 121 S. COCHRAN CHARLOTTE, MI	700.00
03-31	6089953036	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		994.34
03-31	6089960291	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		116.99
03-31	6089970306	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		150.00
03-31	6089980696	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		955.12
03-31	6089980694	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		83.90
03-31	6089980695	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		1,745.56
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,133.84
PRINTING AND REPRODUCTION						
01-31	6031920067	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/96	01/31/96		21.40
02-06	6065350022	CONGRESSIONAL PRINTER	02/06/96		PRINTING OF FEBRUARY 1996 "WASHINGTON REPORT"	266.00
02-08	6067020032	DOUGLASS-MARY	02/08/96		REIMBURSEMENT FOR CHARTS FOR TOWN HALL MTGS (XEROXING)	164.08
03-11	6068670018	LETTERCOMM, INC.	01/29/96		LABELLING-INSERTING OF DEC/JAN WASHINGTON REPORT	168.85
03-31	6089920122	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96		34.20
					PRINTING AND REPRODUCTION TOTALS:	654.53
SUPPLIES AND MATERIALS						
01-31	6031950243	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		1,456.11
02-05	6032340037	CULLIGAN WATER	01/01/96	01/31/96	WATER COOLER FOR CHARLOTTE OFFICE	12.00
02-05	6032340035	DOYLE OFFICE PRODUCTS	01/04/96		XEROX PAPER FOR JACKSON OFFICE	14.76
02-05	6032340034	OFFICE PLUS	01/05/96		OFFICE SUPPLIES FOR ADRIAN OFFICE	15.83
02-05	6032340033	DO	01/05/96		OFFICE SUPPLIES FOR ADRIAN OFFICE	8.31
02-05	6032340015	THE HILLSDALE DAILY NEWS	01/27/96	01/27/97	1 YR SUBSCRIPTION	129.60
02-05	6032340014	THE WASHINGTON POST	01/03/96	02/03/97	1 YR SUBSCRIPTION	127.40
02-06	6035510034	OFFICE PLUS	02/01/96		OFFICE SUPPLIES FOR ADRIAN OFFICE	15.83
02-29	6060950250	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		15.83
03-06	6065350020	DOYLE OFFICE PRODUCTS	02/06/96		OFFICE SUPPLIES FOR JACKSON OFFICE	868.80
03-06	6065350021	OFFICIAL AIRLINE GUIDES	01/26/96		SUBSCRIPTION	53.93
03-11	6068670017	AQUA COOL WASHINGTON	01/17/96	01/31/96	WATER FOR DC OFFICE	53.95
03-11	6068670021	CULLIGAN WATER	01/17/96		WATER FOR CHARLOTTE OFFICE	43.10
03-11	6068670020	DO	02/01/96	02/29/96	WATER COOLERS RENTAL FOR CHARLOTTE OFFICE	5.00
03-11	6068670026	OFFICE PLUS	02/02/96		OFFICE SUPPLIES FOR ADRIAN OFFICE	12.00
03-11	6068670025	DO	02/05/96		OFFICE SUPPLIES FOR ADRIAN OFFICE	13.18
03-11	6068670024	DO	02/07/96		OFFICE SUPPLIES FOR ADRIAN OFFICE	63.38
03-31	6089950249	(STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		15.26
					SUPPLIES AND MATERIALS TOTALS:	985.69
						3,894.13
EQUIPMENT						
01-31	6031900635	OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		3,302.57

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1996 HON. NICK SMITH -CON.				
02-29 6060900612	02/01/96 02/29/96	FRANKED MAIL		3,313.84
03-31 6089900519	03/01/96 03/31/96	FRANKED MAIL		3,271.81
		EQUIPMENT TOTALS:		9,888.22
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		150,707.65
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29	01/01/96 01/31/96	FRANKED MAIL		656.82
03-31	02/01/96 02/29/96	FRANKED MAIL		3,267.19
		FRANKED MAIL TOTALS:		3,924.01
		OFFICIAL MAIL ALLOWANCE TOTALS:		3,924.01
OFFICE TOTALS:				
				154,631.66
=====				
1995 HON. NICK SMITH				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-25 6024540024	12/09/95 12/15/95	MILEAGE REIMBURSEMENT (686.6 X .275)		188.82
01-25 6024540031	12/11/95 12/22/95	MILEAGE REIMBURSEMENT (375 MILES AT \$.275/MI.)		103.13
01-25 6024540030	11/30/95 12/18/95	MILEAGE REIMBURSEMENT (295 MILES AT \$.275/MI.)		81.13
01-25 6024540028	02/19/95	MILEAGE REIMBURSEMENT (15 MILES AT \$.275/MI.)		4.13
01-25 6024540029	12/12/95 12/19/95	MILEAGE REIMBURSEMENT (156 MILES AT \$.275/MI.)		42.90
01-25 6024540027	12/08/95	MILEAGE REIMBURSEMENT (72 MILES AT \$.275/MI.)		19.80
01-25 6025650013	11/01/95 11/20/95	MILEAGE REIMBURSEMENT (674MI X .275)		185.35
01-25 6025650015	10/31/95 11/01/95	MILEAGE REIMBURSEMENT (404MI X .275)		111.10
01-25 6025650016	11/03/95 11/14/95	MILEAGE REIMBURSEMENT (200 MI X .275)		55.00
01-25 6025650012	11/16/95 11/27/95	MILEAGE REIMBURSEMENT (195X .275)		53.63
01-25 6025650017	11/07/95 12/05/95	MILEAGE REIMBURSEMENT (190 X .275)		52.45
01-25 6025650010	10/29/95 11/04/95	MEALS WHILE ON TRAVEL		7.31
01-25 6025650014	10/29/95 12/05/95	MILEAGE REIMBURSEMENT		154.55
01-25 6025650009	10/29/95 11/04/95	MILEAGE TO/FROM AIRPORT TO ATTEND AIR FORCE TRAINING MTG. (26X .275)		7.15
01-25 6025650011	11/04/95	TAXI FARE FROM NATIONAL AIRPORT - CAPITOL HILL		15.00
01-25 6025650021	11/20/95	AIRFARE FOR MEMBER (DETROIT-WASH DC)		233.00
01-25 6025650020	11/18/95	AIRFARE FOR MEMBER (WASH DC-DETROIT)		233.00
01-25 6025650019	11/18/95	AIRFARE FOR MEMBER (DETROIT-WASH DC)		233.00
01-25 6025650018	11/17/95 11/28/95	AIRFARE FOR MEMBER WASH DC-DETROIT-RETURN		194.00
01-25 6025650002	12/11/95	ONE-WAY AIRFARE FOR MEMBER (LANSDING-DETROIT-WASH DC)		119.00
01-25 6025650001	12/07/95	ONE-WAY AIRFARE FOR MEMBER (WASH-DETROIT-LANSING)		119.00
01-25 6025650006	11/17/95	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON TRAVEL		108.12
01-25 6025650007	11/20/95	GASOLINE EXPENSES FOR RENTAL CAR		10.46
01-25 6025650008	11/28/95	MILEAGE FROM HOME AIRPORT (77X .28)		21.56
01-25 6025650005	12/08/95 12/10/95	MILEAGE WITHIN DISTRICT FOR MEETINGS WITH CONSTITUENTS (387MI X .28)		108.36

01-25 6025650004	DO	12/11/95	MILEAGE FROM HOME TO AIRPORT (77MI X .28)	21.56
01-25 6025650003	DO	12/07/95	MILEAGE FROM AIRPORT TO HOME (77MI X .28)	21.56
01-26 6025470010	ROGERS,ALEC D	11/02/95	MILEAGE REIMBURSEMENT FOR TRAVEL W/IN DISTRICT ON GOVT BUSINESS (378M X .29)	109.62
			TRAVEL TOTALS:	2,585.99
RENT, COMMUNICATIONS AND UTILITIES				
01-26 6025470009	DO	10/20/95	10/23/95 REIMBURSEMENT FOR TELEPHONE CALLS ON GOVERNMENT BUSINESS	6.48
01-30 6029830023	CENTURY CELLNET	11/09/95	12/08/95 TELEPHONE EXPENSES	307.58
01-30 6031530006	(RECORDING SERVICES CHARGED)	01/30/96	12/01/95 - 12/31/95	246.00
01-31 6029260018	BORCHERS,PAUL H	10/18/95	10/30/95 REIMB FOR TELEPHONE CALLS TO FOREIGN EMBASSIES	29.44
01-31 6031950299	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95	493.17
01-31 6031960283	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95	59.00
01-31 6031970297	(DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	135.00
01-31 6031980698	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	907.40
01-31 6031980696	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95	242.30
01-31 6031980697	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95	2,118.94
02-05 6032360032	FEDERAL EXPRESS CORP.	10/18/95	10/19/95 SHIPMENT OF TIME SENSITIVE MATERIALS	7.74
02-05 6032360031	DO	11/21/95	12/04/95 SHIPMENT OF TIME SENSITIVE MATERIALS	27.18
02-05 6032360028	DO	12/12/95	SHIPMENT OF TIME SENSITIVE MATERIALS	31.86
02-05 6032360027	DO	11/28/95	12/04/95 SHIPMENT OF TIME SENSITIVE MATERIALS	7.74
02-05 6032360026	DO	10/19/95	12/06/95 SHIPMENT OF TIME SENSITIVE MATERIALS	9.60
02-05 6032360025	DO	11/28/95	SHIPMENT OF TIME SENSITIVE MATERIALS	3.99
02-05 6032360024	DO	12/27/95	SHIPMENT OF TIME SENSITIVE MATERIALS	20.00
02-05 6032360023	DO	10/27/95	SHIPMENT OF TIME SENSITIVE MATERIALS	5.75
02-05 6032360022	DO	04/13/95	04/21/95 SHIPMENT OF TIME SENSITIVE MATERIALS	15.72
02-05 6032360021	DO	11/27/95	SHIPMENT OF TIME SENSITIVE MATERIALS	3.75
02-05 6032360020	DO	12/05/95	SHIPMENT OF TIME SENSITIVE MATERIALS	28.00
02-05 6032360019	DO	12/08/95	SHIPMENT OF TIME SENSITIVE MATERIALS	3.75
02-05 6032360018	DO	11/20/95	11/24/95 SHIPMENT OF TIME SENSITIVE MATERIALS	64.52
02-05 6032360012	DO	11/20/95	SHIPMENT OF TIME SENSITIVE MATERIALS	3.75
02-05 6032360011	DO	11/17/95	11/21/95 SHIPMENT OF TIME SENSITIVE MATERIALS	11.25
02-05 6032360010	DO	10/04/95	10/26/95 SHIPMENT OF TIME SENSITIVE MATERIALS	25.89
02-05 6032360009	DO	11/17/95	SHIPMENT OF TIME SENSITIVE MATERIALS	3.75
02-05 6032360008	DO	12/19/95	12/21/95 SHIPMENT OF TIME SENSITIVE MATERIALS	35.43
02-05 6032360007	DO	12/06/95	12/08/95 SHIPMENT OF TIME SENSITIVE MATERIALS	18.75
02-05 6032360006	DO	12/19/95	SHIPMENT OF TIME SENSITIVE MATERIALS	3.75
02-05 6032360005	DO	12/18/95	12/20/95 SHIPMENT OF TIME SENSITIVE MATERIALS	122.10
02-05 6032360002	DO	09/14/95	SHIPMENT OF TIME SENSITIVE MATERIALS	12.10
02-05 6032360001	DO	12/28/95	SHIPPING TIME-SENSITIVE MATERIALS	3.75
03-06 6065550018	DO		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	5,013.43
PRINTING AND REPRODUCTION				
01-26 6025470013	AMERICAN SPEEDY PRINT	08/31/95	PRINTING CARDS	4.50
03-05 6060360010	HILL GRAPHICS	12/11/95	PRINTING OF NOVEMBER "CONGRESSIONAL PERSPECTIVES"	526.42
			PRINTING AND REPRODUCTION TOTALS:	530.92
SUPPLIES AND MATERIALS				

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. NICK SMITH -CON.			
01-25 6024540025 DUUGLASS,MARY	12/20/95	REIMBURSEMENT FOR BATTERIES, TAPE PLAYER FOR DISTRICT OFFICE.	39.82
01-25 6025440026 VIKING OFFICE PRODUCTS	12/06/95	OFFICE & CLEANING SUPPLIES	350.03
01-26 6025470014 BRONSON JOURNAL	10/01/95	SUBSCRIPTION	24.00
01-26 6025470012 KALAMAZOO GAZETTE	10/12/95	SUBSCRIPTION	198.00
01-31 6029240020 AMERICAN SPEEDY PRINT	11/28/95	PAPER	49.42
01-31 6029240023 CULLIGAN WATER	11/22/95	MATER	10.00
01-31 6029240022 DUUGLASS,MARY	11/07/95	SUPPLIES TO REPAIR CABLE FOR C-SPAN (COAXCABLE & CONNECTORS)	14.18
01-31 6029240019 LDS OFFICE SUPPLY CO.	11/30/95	TONER FOR COPIER	113.60
01-31 6031950705 (STATIONERY ALLOWANCE CHARGED)	12/01/95		(495,-67)
02-05 6032340036 AQUA COOL WASHINGTON	12/31/95	MATER FOR DC OFFICE	48.45
02-05 6032340018 DO	11/09/95	MATER FOR CHARLOTTE OFFICE	43.10
02-05 6032340029 CULLIGAN WATER	12/20/95	PRINTER TONER FOR JACKSON OFFICE	10.00
02-05 6032340016 DOYLE OFFICE PRODUCTS	12/15/95	1996 CALENDAR	75.00
02-05 6032340017 U.S. CAPITOL HISTORICAL SOCIETY	11/29/95		2,340.00
02-29 6060950611 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	104.16
			2,924.09
EQUIPMENT			
01-26 6025470011 WILSON,CAMERON P	10/14/95	REIMBURSEMENT FOR SOFTWARE PURCHASE FOR OFFICE	73.99
01-31 6031900636 OFFICE SYSTEMS MANAGEMENT	10/01/95		5,049.66
01-31 6031900634 DO	06/16/95		5,891.12
02-29 6060900611 DO	06/16/95		4,285.00
		EQUIPMENT TOTALS:	15,299.77
MISCELLANEOUS			
01-26 6025470015 VIKING OFFICE PRODUCTS	09/28/95	OFFICE SUPPLIES	80.85
		MISCELLANEOUS TOTALS:	80.85
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,435.05
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-31	12/01/95	FRANKED MAIL	5,488.84
		FRANKED MAIL TOTALS:	5,488.84
		OFFICIAL MAIL ALLOWANCE TOTALS:	5,488.84
		OFFICE TOTALS:	31,923.89
1996 HON. GERALD B H SOLOMON			
OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION	125,999.80
		TRAVEL	2,679.40
		RENT, COMMUNICATIONS AND UTILITIES	14,225.78
		PRINTING AND REPRODUCTION	542.40

SUPPLIES AND MATERIALS						5,133.69
EQUIPMENT						4,122.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						152,703.54
FRANKED MAIL						1,663.87
OFFICIAL MAIL ALLOWANCE TOTALS:						1,663.87
OFFICE TOTALS:						154,367.41
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
AMON,DANIEL GEORGE	01/01/%	03/31/%	SHARED EMPLOYEE			5,124.99
ARMSTRONG,MARY JEAN	01/01/%	03/31/%	RECEPTIONIST			7,175.01
COOK,DOROTHY W	01/01/%	03/31/%	PERSONAL SECRETARY			10,320.00
DALY,JUSTIN D	01/01/%	03/31/%	STAFF ASSISTANT			3,750.00
DAVENPORT,JAMES J	01/01/%	03/31/%	STAFF ASSISTANT			1,500.00
GLEASON,GEOFFREY J	01/01/%	03/31/%	STAFF ASSISTANT			9,999.99
HART,PATRICIA C	01/01/%	03/31/%	STAFF ASSISTANT			4,875.00
JAMISON,MARIE	01/01/%	01/31/%	D.C. INTERN			1,250.00
MADDRY,CONSTANCE MURPHY	01/01/%	03/31/%	CASEWORKER/LEGISLATIVE ASST			10,250.01
MATUSIK,DARCY L	01/01/%	01/15/%	TEMPORARY EMPLOYEE			125.00
DO	03/01/%	03/31/%	PART-TIME EMPLOYEE			1,000.00
NITEMEYER,MATT	01/01/%	03/31/%	STAFF ASSISTANT			7,700.01
ORSINI,DANTE JAMES	01/01/%	03/31/%	CASEWORKER			4,625.01
PALMER,BARBARA H	01/01/%	03/31/%	SHARED EMPLOYEE			5,669.99
PELLETIER,ERIC C	01/01/%	03/31/%	LEGISLATIVE DIRECTOR			500.01
PETRAHALL,FRANK R	01/01/%	03/31/%	STAFF ASSISTANT			11,550.00
PURNER,JEFFREY	01/01/%	03/31/%	SECRETARY/CASEWORKER			9,300.00
RAUCCI,PATRICIA LEONA	01/01/%	02/01/%	STAFF ASSISTANT			8,499.99
ROTH,BRYAN H	03/01/%	03/31/%	TEMPORARY EMPLOYEE			947.23
SMITH,RENEE H	01/01/%	03/31/%	DISTRICT OFFICE MANAGER			750.00
TARRANTINO,MARY ELLEN	01/01/%	03/31/%	STAFF ASSISTANT			8,515.89
TEATOR,WILLIAM	01/01/%	03/31/%	STAFF ASSISTANT			6,675.00
TURNER,TIFFANY	01/01/%	03/31/%	STAFF ASSISTANT			5,916.67
PERSONNEL COMPENSATION TOTALS:						125,999.80
TRAVEL						
SOLOMON,GERALD	01-25	6023810011	ROUND-TRIP AIRFARE TO THE DISTRICT WASHINGTON ALBANY			326.00
DO	01-25	6023810012	PARKING FEE AT ALBANY AIRPORT			41.35
ORSINI,DANTE	02-15	6045440023	MILEAGE TRAVELLED THROUGH-OUT THE DISTRICT ON BEHALF OF THE CONGRESSMAN 316 MI. X .30 =			94.80
SOLOMON,GERALD	02-15	6045440022	ROUND-TRIP AIRFARE TO THE DISTRICT WASHINGTON-ALBANY-WASHINGTON			326.00
DO	02-15	6045440020	ROUND-TRIP AIRFARE TO THE DISTRICT WASHINGTON - ALBANY - WASHINGTON			326.00
DO	02-15	6045440021	PARKING FEE AT ALBANY AIRPORT			14.50
DO	02-15	6045440019	PARKING FEES AT ALBANY AIRPORT			34.20

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. GERALD B H SOLOMON -CON.				
02-20 605100-0008 PURNER,JEFFREY				
02-20 6051060007 DO	01/30/96 01/31/96	ROUND-TRIP AIRFARE FROM ALBANY, NEW YORK TO WASHINGTON, DC ON BEHALF OF THE CONGRESSMAN ALBANY - MILEAGE INCURRED WHILE TRAVELING IN THE DISTRICT ON BEHALF OF THE CONGRESSMAN 84 MI X .30		326.00
02-20 6051060027 DO	01/31/96	CAB RIDE ON BEHALF OF THE CONGRESSMAN		25.20
02-20 6051060009 DO	01/30/96	CAB RIDE ON BEHALF OF THE CONGRESSMAN		21.00
03-27 6087470011 ORSINI ,DANTE	02/02/96 02/28/96	REIMBURSEMENT FOR MILEAGE TRAVELLED IN THE DISTRICT 400 MI X .30		7.45
03-27 6087470012 SOLOMON,GERALD	03/01/96 03/05/96	ROUND-TRIP AIRFARE TO THE DISTRICT, DC-ALBANY-DC		120.00
03-27 6087470010 DO	03/09/96 03/12/96	ROUND-TRIP AIRFARE TO THE DISTRICT		326.00
03-27 6087470013 DO	03/05/96	ALBANY-WASHINGTON-ALBANY		326.00
03-28 6087730020 DO	02/01/96 02/26/96	PARKING FEE AT ALBANY AIRPORT		28.50
03-28 6087730021 DO	02/01/96 02/26/96	TRANSPORTATION PLANE DC-ALBANY AIR DC		326.00
		PARKING		10.40
		TRAVEL TOTALS:		2,679.40
RENT, COMMUNICATIONS AND UTILITIES				
01-25 6023810018 AT & T	12/06/95 01/05/96	LEASE AND RENTALS FOR THE GLENS FALLS OFFICE		41.20
01-25 6023810017 DO	12/28/95 03/27/96	LEASE AND RENTALS FOR THE D.C. OFFICE		111.90
01-25 6023810019 BELL ATLANTIC NYNEX MOBILE	12/21/95 01/20/96	MONTHLY MOBILE - PHONE CHARGES		41.91
01-26 6024420018 DO	01/05/96 02/04/96	MONTHLY SERVICE FOR MOBILE PHONE		99.57
01-26 6024420017 CABLEVISION INDUSTRIES	01/01/96 01/31/97	ANNUAL BILLING FOR CABLE SERVICE FOR THE SARATOGA SPRINGS DISTRICT OFFICE		311.92
01-30 6029890752 HUGH DUNSEATH	01/01/96 01/30/96	RENT - GASLIGHT SQUARE SARATOGA SPRINGS, NY		1,113.00
01-30 6029890753 JOHN KENNEDY	01/01/96 01/30/96	RENT - 14 CENTER ST RHINEBECK, NY		157.50
01-30 6029890754 PAUL BERNAN	01/01/96 01/30/96	RENT - 337 FAIRVIEW AVE HUDSON, NY		425.00
01-30 6029890751 TWENTY-ONE BAY CORP	01/01/96 01/30/96	RENT - 21 BAY ST GLEN FALLS, NY		450.00
01-30 6029890755 WILHELM AUTO SALES, INC.	01/01/96 01/30/96	MOBILE		942.00
02-15 6045440015 AT&T FEDERAL MARKETS GROUP	12/06/95 01/05/96	LEASE AND RENTAL FOR THE HUDSON D O		11.26
02-15 6045440014 BELL ATLANTIC NYNEX MOBILE	01/21/96 02/20/96	MONTHLY CHARGES FOR THE MOBILE PHONES		11.39
02-15 6045440011 FEDERAL EXPRESS CORP.	01/16/96 01/18/96	TIME-SENSITIVE MATERIALS MAILED TO THE DISTRICT		9.22
02-15 6045440010 DO	01/09/96 01/11/96	TIME-SENSITIVE MATERIALS MAILED TO THE DISTRICT		10.46
02-21 6051560027 DO	01/23/96	TIME-SENSITIVE MATERIALS MAILED TO THE DISTRICT		1,113.00
02-29 6057890751 HUGH DUNSEATH	02/01/96 02/30/96	RENT - GASLIGHT SQUARE SARATOGA SPRINGS, NY		157.50
02-29 6057890752 JOHN KENNEDY	02/01/96 02/30/96	RENT - 14 CENTER ST RHINEBECK, NY		425.00
02-29 6057890753 PAUL BERNAN	02/01/96 02/30/96	RENT - 337 FAIRVIEW AVE HUDSON, NY		450.00
02-29 6057890750 TWENTY-ONE BAY CORP	02/01/96 02/30/96	RENT - 21 BAY ST GLEN FALLS, NY		942.00
02-29 6057890754 WILHELM AUTO SALES, INC.	02/01/96 02/30/96	MOBILE		677.98
02-29 6060930058 IDC TELEPHONE TOLLS CHARGED I	01/03/96 01/31/96			15.98
02-29 60609600428 IDC TELEPHONE EQUIPMENT CHARGED I	01/03/96 01/31/96			120.00
02-29 60609700458 IDC TELEPHONE SERVICE CHARGED I	01/03/96 01/31/96			630.00
02-29 6060981149 IDC OFFICE TELEPHONE SERVICE CHARGED I	01/03/96 01/31/96			100.86
02-29 6060981147 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96			

02-29 6060981148	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96	389.76
03-18 6075100043	POSTMASTER, WASHINGTON, D.C.	02/15/96		96.00
03-28 6087890752	HUGH DUNGEATH	03/01/96	03/30/96	1,113.00
03-28 6087890753	JOHN KENNEDY	03/01/96	03/30/96	157.50
03-28 6087890754	PAUL BERNAN	03/01/96	03/30/96	425.00
03-28 6087890751	TWENTY-ONE BAY CORP	03/01/96	03/30/96	450.00
03-28 6087890755	WILHELM AUTO SALES, INC.	03/01/96	03/30/96	942.00
03-29 6088130015	AT&T FEDERAL MARKETS GROUP	01/06/96	02/05/96	11.26
03-29 6088130014	DO	01/06/96	02/05/96	41.20
03-29 6088130017	BELL ATLANTIC NYNEX MOBILE	02/05/96	03/04/96	12.28
03-29 6088130016	DO	02/05/96	03/04/96	185.62
03-29 6088130022	FEDERAL EXPRESS CORP.	03/01/96	02/23/96	18.39
03-29 6088130021	DO	02/20/96	02/23/96	28.42
03-29 6088130020	DO	02/12/96	02/16/96	29.65
03-29 6088130019	DO	02/05/96	02/09/96	30.14
03-29 6088130018	DO	01/23/96		5.23
03-29 6088130027	ORSINI, DANTE	03/14/96		17.25
03-31 6089930460	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96	656.57
03-31 6089960433	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96	15.98
03-31 6089970460	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	120.00
03-31 6089981150	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	638.77
03-31 6089981148	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96	100.86
03-31 6089981149	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96	334.45
				14,225.78
	PRINTING AND REPRODUCTION			19.20
01-31 6031920102	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/96	01/31/96	53.76
02-21 6051560030	CONGRESSIONAL PRINTER	01/23/96	01/30/96	408.00
02-21 6051560029	DO	01/31/96		31.10
02-29 6060920131	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/96	02/28/96	25.34
03-29 6088130026	CONGRESSIONAL PRINTER	02/09/96		5.00
03-31 6089920198	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96	542.40
	SUPPLIES AND MATERIALS			207.00
01-19 6019570020	THE DAILY AND SUNDAY FREEMAN	01/04/96	01/04/97	39.95
	ONE-YEAR SUBSCRIPTION RENEWAL FOR THE HUDSON DISTRICT OFFICE			755.48
01-26 6024420016	WORLD MAGAZINE	02/03/96	02/03/97	78.40
01-31 6031950333	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	80.56
02-15 6045440013	MATRIX INDUSTRIES INC.	01/29/96		11.52
02-15 6045440017	SOLOMON, GERALD	01/10/96	01/13/96	52.50
02-15 6045440016	WILHELM AUTO SALES, INC.	01/16/96		33.29
02-21 6051560028	CONGRESSIONAL QUARTERLY INC	01/31/96		163.80
02-21 6051560021	EXCELSIOR SPRING WATER	01/26/96	01/31/96	
	COFFEE SUPPLIES FOR SARATOGA OFFICE CONSTITUENT MEETINGS WITH THE CONGRESSMAN			
02-21 6051560026	GLEN FALLS NEWSPAPERS, INC.	01/06/96	01/06/97	
	ONE-YEAR SUBSCRIPTION RENEWAL			
	RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
	PRINTING AND REPRODUCTION TOTALS:			
	SUPPLIES AND MATERIALS TOTALS:			

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. GERALD B H SOLOMON -CON.				69.95
02-21 6051560025 HUMAN EVENTS	03/12/96 03/12/97	ONE-YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON, D.C. OFFICE		
02-21 6051560023 JOURNAL NEWSPAPERS	03/28/96 03/28/97	ONE-YEAR SUBSCRIPTION RENEWAL FOR THE SARATOGA SPRINGS OFFICE		16.00
02-21 6051560022 POST STAR	02/26/96 02/26/97	ONE-YEAR SUBSCRIPTION RENEWAL FOR THE GLENS FALLS OFFICE		163.80
02-21 6051560024 TIME	02/23/96 02/23/97	ONE-YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON, D.C. OFFICE		29.97
02-29 6060950340 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96			2,555.80
03-29 6088130013 AQUA COOL WASHINGTON	01/03/96 01/31/96	BOTTLED WATER FOR USE IN MEETINGS WITH CONGRESSMAN AND CONSTITUENTS		37.25
03-29 6088130025 CHATHAM COURIER	03/07/96 03/07/97	ONE-YEAR SUBSCRIPTION RENEWAL FOR THE HUDSON OFFICE		32.00
03-29 6088130024 THE NEW YORK STATE DIRECTORY	03/18/96 03/18/97	ONE-YEAR SUBSCRIPTION RENEWAL FOR D.C. OFFICE		120.00
03-29 6088130023 THE WASHINGTON TIMES	03/12/96 03/12/97	ONE-YEAR SUBSCRIPTION RENEWAL FOR THODRAWS FOR THE D.C. OFFICE		192.20
03-31 6089950342 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96			496.22
		SUPPLIES AND MATERIALS TOTALS:		5,135.69
EQUIPMENT				
01-31 6031901000 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96			1,662.17
02-29 6060900925 DO	02/01/96 02/29/96			1,669.16
03-31 6089900799 DO	03/01/96 03/31/96			811.14
		EQUIPMENT TOTALS:		4,122.47
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		152,703.54
OFFICIAL MAIL ALLOWANCE				
02-29 FRANKED MAIL				823.24
03-31 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL		840.63
	02/01/96 02/29/96	FRANKED MAIL		1,663.87
		FRANKED MAIL TOTALS:		1,663.87
		OFFICIAL MAIL ALLOWANCE TOTALS:		154,367.41
		OFFICE TOTALS:		=====
1995 HON. GERALD B H SOLOMON				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-19 6018670018 PURNER,JEFFREY	11/30/95 12/19/95	MILEAGE TRAVELLED ON BEHALF OF THE CONGRESSMAN THROUGHOUT THE DISTRICT. 501 MI X \$.30		150.30
01-19 6018670021 SOLOMON,GERALD	12/23/95 12/27/95	ROUND-TRIP AIRFARE TO THE DISTRICT, WASHINGTON TO ALBANY TO WASHINGTON		356.00
01-19 6018670022 DO	12/23/95 12/27/95	MILEAGE IN THE DISTRICT WHILE TRAVELLING ON OFFICIAL BUSINESS. 157 MI X \$.30		47.10
01-19 6018670020 DO	12/23/95	PARKING FEE AT ALBANY AIRPORT.		70.50

01-19 6019700015	DO	01/02/95	ONE-MAY AIRFARE TO THE DISTRICT WASHINGTON-ALBANY	178.00
01-23 6022110016	ORSINI, DANTE	12/05/95	HILGAGE TRAVELED IN THE DISTRICT ON BEHALF OF THE CONGRESSMAN 358 MI X.30	107.40
01-25 6023810013	SOLOMON, GERALD	12/28/95	ONE-MAY AIRFARE FROM WASHINGTON ALBANY	178.00
01-25 6023810014	DO	12/28/95	PARKING FEES AT ALBANY AIRPORT	7.50
			TRAVEL TOTALS:	1,094.80
RENT, COMMUNICATIONS AND UTILITIES				
01-16 6016690014	POSTMASTER, WASHINGTON, D.C.	12/04/95	4 ROLLS OF .32 CENT STAMPS	128.00
01-26 6024420022	FEDERAL EXPRESS CORP.	12/18/95	TIME-SENSITIVE MATERIALS MAILED TO THE DISTRICT	8.98
01-26 6024420021	DO	12/15/95	TIME-SENSITIVE MATERIALS MAILED TO THE DISTRICT	15.82
01-26 6024420020	DO	12/05/95	TIME-SENSITIVE MATERIALS MAILED TO THE DISTRICT	12.72
01-26 6024420023	UNITED PARCEL SERVICE	12/02/95	TIME-SENSITIVE MATERIALS MAILED TO THE DISTRICT	100.00
01-31 6031930453	(DC TELEPHONE TOLLS CHARGED)	12/01/95		585.43
01-31 6031960423	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95		30.00
01-31 6031970451	(DC TELEPHONE SERVICE CHARGED)	12/01/95		120.00
01-31 6031981152	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95		630.00
01-31 6031981150	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95		100.86
01-31 6031981151	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95		325.35
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,057.16
PRINTING AND REPRODUCTION				
01-19 6019570026	CONGRESSIONAL PRINTER, INC.	12/30/95	CHARGES FOR PROCESSING CONSTITUENT MAIL	279.28
01-19 6019570025	DO	12/08/95	CHARGES FOR PROCESSING CONSTITUENT MAIL	218.76
01-19 6019570024	DO	12/04/95	CHARGES FOR LETTERHEAD, ENVELOPES, AND REPRINTS OF INFORMATION FOR CONSTITUENTS	1,349.28
02-21 6051560034	CONGRESSIONAL PRINTER	12/31/95	NEWSLETTER MAILING CHARGES	3,850.20
02-21 6051560035	DO	12/30/95	NEWSLETTER FOR WINTER 1995 TO THE DISTRICT	6,100.80
02-21 6051560032	DO	12/23/95	IMPRINT AND NEW CUTS FOR CALENDARS	704.90
			PRINTING AND REPRODUCTION TOTALS:	12,703.22
SUPPLIES AND MATERIALS				
01-19 6018670019	SOLOMON, GERALD	11/18/95	GASOLINE CHARGES FOR THE MOBILE VAN OFFICE INCURRED WHILE TRAVELLING THROUGHOUT THE DISTRICT	65.00
01-19 6019570022	EXCELSIOR SPRING WATER	12/15/95	COFFEE SUPPLIES FOR USE IN MEETINGS WITH THE CONGRESSMAN AND CONSTITUENTS IN THE SARATOGA OFFICE	28.92
01-19 6019570023	TARANTINO, MARY ELLEN	11/01/95	FOOD/BEVERAGE FOR THE ACADEMY REVIEW BOARD NOMINATION	129.90
01-19 6019570021	THE ECHO PUBLISHING COMPANY	12/30/95	ONE YEAR SUBSCRIPTION RENEWAL FOR THE HUDSON DISTRICT OFFICE	21.50
01-25 6023810016	AQUA COOL WASHINGTON	12/01/95	BOTTLED WATER FOR USE IN MEETINGS WITH THE CONGRESSMAN AND CONSTITUENTS IN THE D.C. OFFICE	37.25
01-25 6023810015	THE CHRONICLE	01/01/95	ONE-YEAR SUBSCRIPTION TO THE GLENS FALLS DISTRICT OFFICE	35.00
01-26 6024420019	LEADERSHIP DIRECTORIES, INC.	12/29/95	ONE-YEAR SUBSCRIPTION RENEWAL FOR THE SARATOGA SPRINGS DISTRICT OFFICE	180.00
01-30 6029830024	EXCELSIOR SPRING WATER	12/20/95	COFFEE SUPPLIES FOR MEETINGS WITH CONGRESSMAN AND CONSTITUENTS IN SARATOGA SPRINGS D.O.	30.92
02-15 6045440012	CAMPAIGNS AND ELECTIONS	01/01/96	ONE-YEAR SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	29.95
02-15 6045440018	SOLOMON, GERALD	12/22/95	GASOLINE CHARGES INCURRED FOR CONGRESSMAN'S MOBILE VAN	59.31

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GERALD B H SOLOMON -CON.				
02-21 6051560031 U.S. CAPITOL HISTORICAL SOCIETY	12/29/95	1995 CONGRESSIONAL CALENDARS		2,340.00
02-29 6060950658 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			1,297.37
		SUPPLIES AND MATERIALS TOTALS:		2,660.38
EQUIPMENT				
01-31 6031900999 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95			1,997.00
01-31 6031900998 DO	09/01/95 09/30/95			12,892.00
03-31 6089900798 DO	12/01/95 12/31/95			59.96
		EQUIPMENT TOTALS:		14,948.96
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,464.52
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	12/01/95 12/31/95	FRANKED MAIL		2,877.02
		FRANKED MAIL TOTALS:		2,877.02
		OFFICIAL MAIL ALLOWANCE TOTALS:		2,877.02
		OFFICE TOTALS:		36,341.54
1996 HON. MARK E SOUDER				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ADAIR,AMY S	01/01/96 03/31/96	LEGISLATIVE ASSISTANT		7,500.00
AVILA,FRANK C	02/20/96 03/31/96	TEMPORARY EMPLOYEE		1,025.00
DONESA,CHRISTOPHER A	01/01/96 03/31/96	LEGISLATIVE DIRECTOR/COUNSEL		15,000.00
FLOOD,ANGELA K	01/01/96 03/31/96	PRESS SECRETARY		13,749.99
GERTSON,DAWN	01/01/96 03/31/96	SCHEDULER/OFFICE MANAGER		9,500.01
HANKS,CATHY	01/01/96 03/31/96	PART-TIME EMPLOYEE		1,500.00
HENEMAY,MARGARET CALHOUN	01/01/96 03/31/96	SENIOR ADVISOR		12,500.01
HONEGGER,MARY M	01/01/96 03/31/96	DISTRICT LEGISLATIVE COORDINATOR		8,499.99
FRANKED MAIL				
		FRANKED MAIL TOTALS:		10,901.60
		OFFICIAL MAIL ALLOWANCE TOTALS:		10,901.60
		OFFICE TOTALS:		193,680.30
OFFICIAL MAIL ALLOWANCE				
		OFFICIAL MAIL ALLOWANCE TOTALS:		10,901.60
		OFFICE TOTALS:		193,680.30
PERSONNEL COMPENSATION				
ADAIR,AMY S	01/01/96 03/31/96	LEGISLATIVE ASSISTANT		7,500.00
AVILA,FRANK C	02/20/96 03/31/96	TEMPORARY EMPLOYEE		1,025.00
DONESA,CHRISTOPHER A	01/01/96 03/31/96	LEGISLATIVE DIRECTOR/COUNSEL		15,000.00
FLOOD,ANGELA K	01/01/96 03/31/96	PRESS SECRETARY		13,749.99
GERTSON,DAWN	01/01/96 03/31/96	SCHEDULER/OFFICE MANAGER		9,500.01
HANKS,CATHY	01/01/96 03/31/96	PART-TIME EMPLOYEE		1,500.00
HENEMAY,MARGARET CALHOUN	01/01/96 03/31/96	SENIOR ADVISOR		12,500.01
HONEGGER,MARY M	01/01/96 03/31/96	DISTRICT LEGISLATIVE COORDINATOR		8,499.99

HENSE,MARGARET	01/01/96	03/22/96	STAFF ASSISTANT	4,100.00
MICHAEL,DACIA D	01/01/96	03/31/96	DEPUTY DISTRICT DIRECTOR	6,999.99
NEWTON,JENNIFER E	01/01/96	03/31/96	RECEPTIONIST	4,500.00
OKALI,ZIAD	01/01/96	03/31/96	CHIEF OF STAFF	21,249.99
SCHWARTZ,MICHAEL	01/01/96	02/29/96	SHARED EMPLOYEE	3,000.00
THOMPSON,MATTHEW	01/01/96	03/31/96	SYSTEMS MANAGER/LEGISLATIVE COOR	6,000.00
TITTLE,SCOTT B	01/01/96	03/31/96	STAFF ASSISTANT	5,000.01
WAFFLE,MARILYN W	01/01/96	03/31/96	DIRECTOR OF CONSTITUENT RELATIONS	6,999.99
WICKERSHAM,MARK A	01/01/96	03/31/96	DISTRICT DIRECTOR	8,750.01
WILLSON,ELEEN M	01/01/96	02/09/96	LEGISLATIVE ASSISTANT	3,250.00
ZWICK,WILLIAM F	01/01/96	03/31/96	CONSTITUENT LIASON	5,000.01
			PERSONNEL COMPENSATION TOTALS:	144,125.00
TRAVEL				
01-29 6029590027	SOUDER,HON. MARK E.	01/06/96	AIRFARE FOR DISTRICT BUSINESS	98.00
01-29 6029590025	DO	01/17/96	AIRFARE FOR DC BUSINESS	98.00
01-29 6029590024	DO	01/03/96	AIRFARE FOR DISTRICT BUSINESS/DC BUSINESS	89.00
02-07 6038200023	DO	01/26/96	PLANE DC-FT WAYNE	98.00
02-07 6038200022	DO	02/02/96	PLANE	196.00
02-13 6043660028	HONEGGER,MARY H	01/18/96	LODGING WHILE IN DC	113.94
02-13 6043660030	DO	01/19/96	MEAL WHILE INCURRED ON OFFICIAL TRAVEL	5.70
02-13 6043660029	DO	01/18/96	MEAL WHILE INCURRED ON OFFICIAL TRAVEL WHILE IN D.C.	17.64
02-13 6043660027	DO	01/17/96	MILEAGE REIMBURSEMENT FOR DISTRICT EVENTS 52 MILES X 22.5	11.70
02-21 6051690018	DO	01/18/96	MEAL WHILE INCURRED ON OFFICIAL TRAVEL	10.88
03-05 6064340027	SOUDER,HON. MARK E.	02/07/96	AIRFARE WASH TO FT WAYNE	98.00
03-05 6064340015	DO	02/20/96	PLANE FT. WAYNE - WASH - FT. WAYNE	196.00
03-05 6064340013	DO	02/26/96	PLANE FT. WAYNE - WASH	98.00
03-07 6066370028	HONEGGER,MARY H	02/26/96	PLANE FT WAYNE-DC	96.00
03-11 6068230014	DONESA,CHRISTOPHER A	02/08/96	AIRFARE MEMBER TRAVEL ON OFFICIAL BUSINESS	199.00
03-11 6068230013	DO	02/08/96	WASH-FT.WAYNE-WASH	70.40
03-15 6074450038	HONEGGER,MARY H	02/26/96	LODGING WHILE ON OFFICIAL BUSINESS WASH-FT. WAYNE-WASH	98.00
03-15 6074450036	DO	02/26/96	PLANE WASHINGTON, DC TO FORT WAYNE, IN -ONE MAY	228.00
03-15 6074450037	DO	02/26/96	LODGING	49.33
03-15 6074450035	DO	02/26/96	MEALS	199.00
03-15 6074450037	SOUDER,HON. MARK E.	03/01/96	DCA TO FORT WAYNE, IN TO DCA	98.00
03-15 6074450034	DO	03/11/96	PLANE FORT WAYNE, INDIANA TO WASHINGTON, DC - ONEWAY	9.00
03-15 6074450032	ZWICK,WILLIAM F	02/08/96	MILEAGE REIMBURSEMENT FOR ATTENDING OFFICIAL BUSINESS IN THE DISTRICT 40 MILES X 22.5	291.00
03-19 6078180031	FLOOD,ANGELA K	02/09/96	DCA-INDIANAPOLIS,IN-FORT WAYNE,IN-DCA	7.00
03-20 6079820022	FEDERAL EXPRESS CORP.	02/01/96	PARKING IN THE FOURTH DISTRICT	75.22
03-26 6086330022	HONEGGER,MARY M	02/08/96	LODGING WHILE ATTENDING A HEARING WITH THE MEMBER.	82.35
03-26 6086330023	DO	02/08/96	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS IN THE DISTRICT 366 MILES X 22.5	199.00
03-28 6087730022	SOUDER,HON. MARK E.	03/15/96	TRANSPORTATION PLANE DC-FT.WAYNE-DC	2,834.16
			TRAVEL TOTALS:	6.40
RENT, COMMUNICATIONS AND UTILITIES				
01-29 6029590023	MICHAEL,DACIA D	01/19/96	POSTAL REIMBURSEMENT	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON-				
19% HON. MARK E SOUTER -CON.				
01-30 6029890756 FORT WAYNE NATIONAL BANK	01/01/96 01/30/96	MOBILE OFFICE	891.02	
02-07 6036200024 GTE MOBILENET	12/19/95 01/18/96	CELLULAR PHONE SERVICE FOR MOBILE OFFICE	73.77	
02-13 6042660031 HONEGER, MARY M	01/10/96 01/19/96	PHONE CHARGES WHILE IN D.C.	7.38	
02-14 6044050028 FEDERAL EXPRESS CORP.	01/10/96 01/19/96	OVERNIGHT SERVICE	14.24	
02-14 6044050027 DO	01/16/96	OVERNIGHT SERVICE	5.23	
02-21 6051770030 DO	01/26/96	OVERNIGHT SERVICE	7.49	
02-26 6054860014 WFT-TV	01/28/96	TAPING OF 2 CABLE SHOWS WHILE IN-DISTRICT ON OFFICIAL BUSINESS		
02-29 6057890755 FORT WAYNE NATIONAL BANK	02/01/96 02/30/96	MOBILE OFFICE	240.00	
02-29 6060930213 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96		891.02	
02-29 6060960202 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96		321.84	
02-29 6060970213 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		44.00	
02-29 6060980425 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		90.00	
02-29 6060980423 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		405.00	
02-29 6060980424 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96		70.87	
02-29 6061020028 (RECORDING SERVICES CHARGED)	02/29/96		264.53	
03-05 6060360011 CELLULAR SHOPPE	01/29/96	01/01/96 - 01/31/96	380.70	
03-06 6065350026 FEDERAL EXPRESS CORP.	02/01/96	SERVICE CHARGE FOR CELLULAR PHONE IN MOBILE OFFICE (LABOR)	25.00	
03-07 6065830005 DO	02/01/96	OVERNIGHT SERVICE	13.21	
03-07 6065830006 GTE MOBILENET	01/19/96 02/18/96	OVERNIGHT SERVICE	3.75	
03-11 6068810006 FEDERAL EXPRESS CORP.	02/09/96	CELLULAR PHONE BILL FOR MOBIL OFFICE	122.54	
03-11 6068810005 DO	02/16/96	OVERNIGHT SERVICE	7.49	
03-15 6074450039 HONEGER, MARY M	02/26/96	OVERNIGHT SERVICE	8.73	
03-18 6078660031 WICKERSHAM, MARK A	12/28/95 01/27/96	LONG DISTANCE PHONE CALL	6.03	
03-20 6079820021 FEDERAL EXPRESS CORP.	02/21/96	REIMBURSEMENT FOR PHONE	44.02	
03-21 6081800018 MICHAEL, DACIA D	01/19/96	OVERNIGHT SERVICE	7.98	
03-25 6085580031 WICKERSHAM, MARK A	02/28/96	CD #308 RETURNED CHECK DUE TO SUBMISSION IN ERROR	(6.40)	
03-26 6086330021 HUNTINGTON COLLEGE	02/09/96	REIMBURSEMENT FOR CELLULAR PHONE BILL	83.32	
03-26 6086710018 FEDERAL EXPRESS CORP.	02/28/96	TAPING OF CABLE SHOW WHILE THE MEMBER IS IN THE DISTRICT	300.00	
03-26 6086710017 DO	02/27/96	OVERNIGHT SERVICE	27.81	
03-28 6087890756 FORT WAYNE NATIONAL BANK	03/01/96 03/30/96	OVERNIGHT SERVICE	3.75	
03-29 6089140005 UNITED PARCEL SERVICE	02/06/96	MOBILE OFFICE	891.02	
03-29 6089540044 (RECORDING SERVICES CHARGED)	03/29/96	SHIPPING CHARGE	22.50	
03-31 6089930215 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96	02/01/96 - 02/29/96	595.80	
03-31 6089960205 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		354.14	
03-31 6089970215 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		44.00	
03-31 6089980425 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		90.00	
03-31 6089980423 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		406.60	
03-31 6089980424 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		70.87	
			146.05	
			6,981.70	
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	

PRINTING AND REPRODUCTION					
01-19	6019700016	DONESA,CHRISTOPHER A	01/08/96	FILM PROCESSING	10.19
02-06	6036950020	COMPRINT, INC.	01/19/96	PRINTING AND PROCESSING OF NEWSLETTER	8,954.00
02-14	6040490024	PHOTO PHOTO	01/31/96	PHOTO PROCESSING	127.50
02-15	6046740032	CONGRESSIONAL PRINTER	01/03/96	PROCESS MAIL	25.00
02-21	6051690020	COMPRINT, INC.	01/23/96	PROCESSING OF NEWSLETTER MAIL	3,575.00
SUPPLIES AND MATERIALS					12,691.69
01-22	6019100024	CONGRESSIONAL QUARTERLY INC	02/18/96	02/18/97 SUBSCRIPTION RENEAL	1,099.00
01-26	6025200006	BERNE TRI WEEKLY NEWS	01/05/96	01/05/97 SUBSCRIPTION RENEAL	39.95
01-26	6025200001	HUNTINGTON HERALD-PRESS	01/17/96	06/21/96 NEWSPAPER SUBSCRIPTION	66.30
01-26	6025200007	THE WASHINGTON POST	12/30/95	12/30/96 SUBSCRIPTION RENEAL	62.40
01-26	6025200008	THE WASHINGTON TIMES	02/22/96	02/22/97 SUBSCRIPTION RENEAL	91.00
01-26	6025200003	WORLD MAGAZINE	02/03/96	02/03/96 SUBSCRIPTION RENEAL	39.95
01-30	6029830025	HERALD-REPUBLICAN	01/31/96	01/31/97 SUBSCRIPTION RENEAL 12 MONTHS	40.75
01-30	6029830026	OFFICE PLUS	01/18/96	01/31/97 OFFICE SUPPLIES FOR DISTRICT OFFICE	30.11
01-31	6031950189	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	281.42
02-06	6036850019	HUNTINGTON HERALD-PRESS	03/30/96	03/30/97 SUBSCRIPTION RENEAL	127.40
02-21	6051690019	REASON	01/16/96	01/16/96 WATER SERVICE	19.95
02-26	6054860013	AQUA COOL WASHINGTON	03/07/96	09/05/96 SUBSCRIPTION RENEAL	34.00
02-26	6054860012	KENDALLVILLE PUBLISHING CO., INC.	02/06/96	SERVICE FOR MOBILE OFFICE	56.00
02-29	6060950196	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96	35.00
03-06	6065350024	DECATUR DAILY DEMOCRAT	02/19/96	08/19/96 SUBSCRIPTION RENEAL	440.56
03-06	6065350023	FROST ILLUSTRATED	02/29/96	02/28/97 SUBSCRIPTION RENEAL	61.00
03-06	6065350025	SHELL OIL COMPANY	01/11/96	01/25/96 GASOLINE BILL FOR MOBILE OFFICE	12.00
03-07	6065830007	HICKERSHAM,MARK A	02/14/96	GASOLINE FOR MOBILE OFFICE	75.01
03-08	6067400021	COPYRITE	02/12/96	DISTRICT OFFICE OFFICE SUPPLIES	11.00
03-08	6067400020	THE POST & MAIL	03/07/96	09/05/96 SUBSCRIPTION RENEAL	56.07
03-15	6074450033	ZNICK, WILLIAM F	02/04/96	SERVICE FOR THE MOBILE OFFICE	60.00
03-21	6080860012	AQUA COOL	02/08/96	02/29/96 WATER SERVICE	26.95
03-29	6088140007	ALLEN CUNTY MOTORS INC.	02/21/96	SERVICE FOR MOBILE OFFICE	29.00
03-29	6088140006	SHELL OIL COMPANY	02/06/96	02/22/96 GASOLINE FOR MOBILE OFFICE	24.02
03-31	6089950196	(STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	153.34
EQUIPMENT					953.96
01-31	6031900653	OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96	3,926.14
02-29	6060900425	DO	02/01/96	02/29/96	4,067.06
03-31	6089900368	DO	03/01/96	03/31/96	4,117.45
OFFICIAL MAIL ALLOWANCE					4,035.50
FRANKED MAIL					12,720.01
02-29	UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	182,778.70
03-31	DO	02/01/96	02/29/96	FRANKED MAIL	302.81
EQUIPMENT TOTALS:					10,598.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,901.60
SUPPLIES AND MATERIALS TOTALS:					10,901.60
PRINTING AND REPRODUCTION TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1996 HON. MARK E SOUDER -CON.			
1995 HON. MARK E SOUDER			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
01-16 6011360023 OJAKLI,ZIAD	10/20/95	ROUNDTRIP TRAVEL FOR STAFF FROM WASH DC TO FORT WAYNE TO WASH DC	216.00
01-17 6017200004 AMERICAN EXPRESS	09/22/95	MEMBER TRAVEL FROM WASHINGTON, DC TO FORT WAYNE, IN	214.00
01-17 6017200006 DONESA,CHRISTOPHER A	10/04/95	ROUNDTRIP TRAVEL FOR STAFF FROM WASHINGTON, DC TO FORT WAYNE, IN TO WASHINGTON, DC	216.00
01-17 6017200010 HONEGGER,MARY M	10/06/95	PARKING WHILE ATTENDING DISTRICT EVENT	1.25
01-17 6017200009 DO	12/05/95	AIRPORT PARKING	15.75
01-17 6017200008 DO	11/02/95	AIRPORT PARKING	1.00
01-17 6017200007 DO	10/12/95	ROUNDTRIP TRAVEL FOR STAFF FROM WASHINGTON, DC TO FORT WAYNE, IN TO WASHINGTON, DC (HONEGGER)	216.00
01-17 6017200012 DO	12/13/95	LOGGING WHILE ATTENDING OFFICIAL BUSINESS	116.08
01-17 6017200011 DO	10/14/95	MEAL WHILE ATTENDING OFFICIAL BUSINESS	10.50
01-17 6017200031 SOUDER,HON. MARK E	10/26/95	ROUNDTRIP TRAVEL FOR MEMBER FROM WASHINGTON, DC TO FORT WAYNE TO WASHINGTON, DC	216.00
01-17 6017200030 DO	10/19/95	ROUNDTRIP TRAVEL FOR MEMBER FROM WASHINGTON, DC TO FORT WAYNE TO WASHINGTON, DC	216.00
01-17 6017200029 DO	11/10/95	ONE-HAY TRAVEL FOR MEMBER FROM WASHINGTON TO PITTSBURG	216.00
01-17 6017200028 DO	11/02/95	ROUNDTRIP TRAVEL FOR MEMBER FROM WASHINGTON, DC TO FORT WAYNE, IN TO WASHINGTON, DC	108.00
01-17 6017200027 DO	10/13/95	ROUNDTRIP TRAVEL FOR MEMBER FROM WASHINGTON, DC TO FORT WAYNE, IN TO WASHINGTON, DC	219.00
01-17 6017200005 DO	09/29/95	ROUNDTRIP TRAVEL FOR MEMBER FROM WASHINGTON, DC TO FORT WAYNE, IN TO WASHINGTON, DC	216.00
01-17 6017200015 WICKERSHAH,MARK A	12/13/95	LOGGING WHILE TRAVELLING ON OFFICIAL BUSINESS	220.00
01-17 6017200019 DO	12/14/95	MEAL WHILE TRAVELLING ON OFFICIAL BUSINESS	113.74
01-17 6017200018 DO	12/15/95	MEAL WHILE TRAVELLING ON OFFICIAL BUSINESS	5.80
01-17 6017200017 DO	12/13/95	MEAL WHILE TRAVELLING ON OFFICIAL BUSINESS	2.98
01-17 6017200016 DO	12/13/95	MEAL WHILE TRAVELLING ON OFFICIAL BUSINESS	10.50
01-17 6017200014 DO	12/11/95	AIRPORT PARKING	4.90
01-17 6017200013 DO	12/18/95	AIRPORT PARKING	1.00
01-19 6018670025 HAWKS,CATHY	11/14/95	ONE HAY TRAVEL FOR STAFF FROM FORT WAYNE, IN TO WASHINGTON, D.C.	1.75
01-19 6018670024 HONEGGER,MARY M	11/13/95	ROUNDTRIP TRAVEL FOR STAFF FROM FORT WAYNE TO WASHINGTON, D.C. TO FORT WAYNE, IN	108.00
01-19 6018670023 SOUDER,HON. MARK E	11/13/95	ONE-HAY TRAVEL FOR MEMBER FROM FORT WAYNE TO CINCINNATI, OH - WASH,DC	219.00
			111.00

OFFICE TOTALS:

193,680.30

01-25 6023810021 FLOOD, ANGELA K	10/19/95	10/23/95	ROUNDRIP STAFF FROM WASHINGTON D.C. TO FORT WAYNE, IN TO WASHINGTON, D.C.	216.00
01-25 6025840013 HAMK'S, CATHY	11/15/95		STAFF TRAVEL ONE-HAY FROM WASH. DC TO FORT WAYNE, IN	108.00
01-25 6025840015 SOUTER, HON. MARK E.	12/08/95	12/11/95	MEMBER TRAVEL ROUNDRIP FROM WASH., DC TO FORT WAYNE, IN TO WASH., D.C.	216.00
01-25 6025840014 DO	12/05/95		MEMBER TRAVEL ONE-HAY FROM FORTWAYNE, IN TO WASHINGTON, DC	108.00
01-25 6025840012 DO	12/01/95		MEMBER TRAVEL ONE-HAY FROM WASHINGTON, D.C. TO FORT WAYNE, IN	108.00
01-25 6025840011 DO	11/21/95	11/27/95	MEMBER TRAVEL ROUNDRIP FOR WASHINGTON, D.C. TO FORT WASHINGTON, DC TO FORT WAYNE, IN TO WA	219.00
01-25 6025840010 DO	11/10/95		MEMBER TRAVEL ONE-HAY FROM WASHINGTON, D.C. TO FORT WAYNE, IN	108.00
01-29 6029590026 DO	12/15/95	12/18/95	AIRFARE FOR DISTRICT BUSINESS	216.00
02-13 6043660026 ZWICK, WILLIAM F	11/29/95		PARKING IN THE DISTRICT	4.00
02-14 6044050026 DO	11/29/95		MILEAGE REIMBURSEMENT TO ATTEND OFFICIAL EVENT IN INDIANAPOLIS, IN 235 MILES X 22.5¢	52.88
			TRAVEL TOTALS:	4,136.13
RENT, COMMUNICATIONS AND UTILITIES				
01-04 5363860026 FEDERAL EXPRESS CORP.	11/22/95		OVERNIGHT SERVICE	7.50
01-17 6017200022 DO	12/11/95		OVERNIGHT SERVICE	6.16
01-17 6017200021 DO	12/07/95	12/11/95	OVERNIGHT SERVICE	21.85
01-17 6017200023 GTE MOBILENET	11/19/95	12/18/95	CELLULAR PHONE FOR MOBILE OFFICE	115.52
01-22 6019110023 FEDERAL EXPRESS CORP.	12/11/95	12/13/95	OVERNIGHT SERVICE	12.32
01-25 6023810023 DO	12/21/95		OVERNIGHT SERVICE	15.38
01-26 6025200002 DO	07/28/95	08/01/95	OVERNIGHT SERVICE	25.45
01-30 6031530007 WICKERSHAM, MARK A	11/21/95	12/12/95	CELLULAR PHONE REIMBURSEMENT	38.51
01-31 6031930208 (DC TELEPHONE TOLLS CHARGED)	01/30/96	12/01/95 - 12/31/95		1,025.60
01-31 6031960197 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		250.54
01-31 6031970206 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		44.00
01-31 6031980426 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		90.00
01-31 6031980424 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		405.00
01-31 6031980425 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		70.87
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	641.99
				2,770.69
PRINTING AND REPRODUCTION				
01-04 5363860025 REM JOHNSTON PRINTING CO.	12/11/95		PRINTING OF NEWSLETTER	1,628.50
01-17 6017200020 MAIL INC	12/13/95		PRINTING OF NEWSLETTER	641.78
01-19 6018670026 CONGRESSIONAL PRINTER, INC.	12/12/95		PROCESS MAIL - DEAR COLLEAGUE	16.00
			PRINTING AND REPRODUCTION TOTALS:	2,286.28
SUPPLIES AND MATERIALS				
01-04 5363860028 AQUA COOL WASHINGTON	11/08/95	11/30/95	WATER SERVICE	39.00
01-04 5363860029 FIRST THINGS	12/06/95	12/06/95	SUBSCRIPTION	29.00
01-04 5363860027 HUNTINGTON COLLEGE	11/22/95		TAPING OF WEEKLY SHOM IN THE DISTRICT	125.00
01-11 6005190026 THE COLUMBIA CLUB	08/16/95		LUNCH FOR STAFF WHILE ATTENDING A LEGISLATIVE EDUCATIONAL SEMINAR IN INDIANAPOLIS, IN	187.06

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MARK E SOUDER -CON.				
01-16 6011340020 NEWSLINK INC.	09/01/95 09/30/95	MAGAZINE SUBSCRIPTION	250.00	
01-16 6011340022 OREILLY OFFICE PRODUCTS	12/12/95	OFFICE SUPPLIES	56.82	
01-16 6011340021 DO	11/16/95	OFFICE SUPPLIES	7.98	
01-16 6011340024 SHELL OIL COMPANY	11/07/95 11/28/95	GAS FOR MOBILE OFFICE	96.66	
01-17 6017200026 NATIONAL JOURNAL	01/01/96 01/01/97	SUBSCRIPTION	914.00	
01-25 6023810022 AQUA COOL WASHINGTON	12/08/95 12/31/95	WATER SERVICE	29.00	
01-25 6025840016 SHELL OIL COMPANY	12/06/95 12/29/95	GASOLINE REIMBURSEMENT FOR MOBILE OFFICE	78.21	
01-26 6025200005 MAFFLE, MARILYN W	12/29/95	GASOLINE REIMBURSEMENT FOR MOBILE OFFICE	26.95	
01-31 6031950655 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		799.30	
02-14 6044050025 ZWICK, MILLIAM F	10/10/95	GASOLINE REIMBURSEMENT FOR MOBILE OFFICE	26.52	
03-21 6081800017 NATIONAL JOURNAL	01/01/96 01/01/97	CD #307 REFUND DUE TO ADMINISTRATIVE ERROR	(914.00)	
		SUPPLIES AND MATERIALS TOTALS:	1,751.50	
EQUIPMENT				
01-31 6031900452 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95		4,782.00	
02-29 6060900424 DO	12/01/95 12/31/95	OFFICE SUPPLIES	6,619.00	
		EQUIPMENT TOTALS:	11,401.00	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,345.60	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31 UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL	738.29	
		FRANKED MAIL TOTALS:	738.29	
		OFFICIAL MAIL ALLOWANCE TOTALS:	738.29	
19% HON. FLOYD SPENCE				
		OFFICIAL EXPENSES OF MEMBERS	23,083.89	
		OFFICE TOTALS:	=====	
OFFICIAL MAIL ALLOWANCE				
PERSONNEL COMPENSATION				
		TRAVEL	137,445.47	
		RENT, COMMUNICATIONS AND UTILITIES	5,579.29	
		PRINTING AND REPRODUCTION	13,963.45	
		OTHER SERVICES	862.70	
		SUPPLIES AND MATERIALS	152.23	
		EQUIPMENT	3,472.29	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,227.12	
		FRANKED MAIL	165,702.55	
		FRANKED MAIL TOTALS:	561.35	
		OFFICIAL MAIL ALLOWANCE TOTALS:	561.35	
		OFFICE TOTALS:	166,263.90	
		=====	=====	

OFFICE EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOMERS,MARY ELEANOR W.	01/01/96	03/31/96	STAFF ASSISTANT	4,161.60
BREEDLOVE,SARA W.	01/01/96	03/31/96	STAFF ASSISTANT	4,161.60
BRYSON,CAROLINE S.	01/01/96	03/31/96	EXECUTIVE ASSISTANT/OFFICE MANAGER	16,575.00
CLARK,JENNIE ELIZABETH	01/19/96	03/31/96	D.C. INTERN	615.38
COFIELD,JOANN MASTERS	01/01/96	03/31/96	CASEWORKER	6,247.50
DERRICK,CHARLES D,JR	01/01/96	03/31/96	DISTRICT FIELD REP	8,169.06
FREEMAN,TARA E.	01/01/96	03/31/96	STAFF ASSISTANT	6,203.64
GROOVER,ELIZABETH MCLAURIN	01/01/96	03/31/96	SPECIAL ASSISTANT	5,100.00
HODGES,ROBERT HAYNE	01/01/96	02/09/96	SPECIAL ASSISTANT	2,210.00
HOWARD,MARY TALBERT	01/01/96	03/31/96	DISTRICT MANAGER	10,240.14
MADDOX,SHIRLEY S.	01/01/96	03/31/96	SECRETARY	5,865.00
MCLEOD,P B,JR	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	7,650.00
METZ,CRAIG H.	01/01/96	03/31/96	CHIEF OF STAFF	13,005.00
MILLER,MARION MARD	01/01/96	03/31/96	SPECIAL ASSISTANT	6,743.10
MOORE,JOHN F.	01/01/96	03/31/96	SPECIAL ASSISTANT	1,055.56
PALMIERI,SUZANNE R.	01/01/96	03/31/96	PART-TIME EMPLOYEE	3,572.65
POWELL,CHESSY B.	01/01/96	03/31/96	DISTRICT MANAGER	10,240.14
PROULX,FRANCES E PRICE	01/01/96	03/31/96	COMPUTER OPERATOR	7,263.30
SHEALY,LINDA R.	01/01/96	03/31/96	STAFF ASSISTANT	7,905.00
WOLFF,MIRIAM	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	10,661.82
			PERSONNEL COMPENSATION TOTALS:	137,445.47
TRAVEL				
01-19 6019700018 SPENCE,FLOYD D	01/16/96		REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC. USAIR #1830058247	186.00
01-19 6019700017 DO	01/02/96	01/06/96	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO MASH, DC & RETURN. USAIR #1830058157	372.00
01-30 6029890761 GHAC	01/01/96	01/30/96	LEASED AUTO	549.88
02-05 6036750028 SPENCE,FLOYD D	01/25/96		REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON,DC TO COLUMBIA,SC. (ONE WAY TICKET) DELTA 2155175560	169.00
02-07 6036200026 DO	01/19/96		REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO COLUMBIA, SC. US AIR #1830062067	169.00
02-07 6036200025 DO	01/22/96		REIMB. FOR OFFICIAL TRAVEL FROM COLUMBUS, SC TO MASH, DC US AIR #1830058675	186.00
02-13 6043540020 DERRICK,CHARLES	01/04/96	01/18/96	REIMBURSEMENT FOR OFFICIAL TRAVEL BY STAFFER WITHIN THE DISTRICT IN PRIVATE AUTO. 1350 MI @ 20.5¢ MI.	276.75
02-13 6043540019 HOWARD,MARY TALBERT	01/03/96	01/31/96	REIMBURSEMENT FOR OFFICIAL TRAVEL BY STAFFER WITHIN THE DISTRICT IN PRIVATE AUTO. 845 MILES @ 20.5¢MILE	173.23
02-13 6043540021 MILLER,MARION MARD	01/06/96	01/29/96	REIMBURSEMENT FOR OFFICIAL TRAVEL BY STAFFER WITHIN THE DISTRICT IN PRIVATE AUTO. 102 MILES @ 20.5¢MI.	20.91
02-13 6043540017 SPENCE,FLOYD D	02/06/96		REIMBURSEMENT FOR OFFICIAL TRAVEL FROM COLUMBIA, SC TO WASHINGTON, DC. US AIR #1830063974	169.00
02-27 6058660024 BOMERS,MARY ELEANOR W.	01/07/96	01/16/96	REIMBURSEMENT FOR OFFICIAL TRAVEL NY STAFFER WITHIN THE DISTRICT IN PRIVATE AUTO. 135 MILES @ .20 1/2	27.68
02-27 6058660025 MADDOX,SHIRLEY S	01/03/96	01/31/96	REIMBURSEMENT FOR OFFICIAL TRAVEL BY STAFFER WITHIN THE DISTRICT IN PRIVATE AUTO. 84 MILES @ .20 1/2	17.22

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HOM. FLOYD SPENCE -CON.				
02-28 6058740027 SPENCE, FLOYD D	01/30/96 02/08/96	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM COLUMBIA, SC TO WASHINGTON DC & RETURN US AIR #1830063975	338.00	338.00
02-29 6057890760 GHAC	02/01/96 02/30/96	LEASED AUTO	549.88	549.88
03-07 6066680028 SPENCE, FLOYD D	02/26/96	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM COLUMBIA, SC TO WASHINGTON, DC. US AIR #1830065195	169.00	169.00
03-11 6068230015 DERRICK, CHARLES	02/06/96 02/28/96	REIMBURSEMENT FOR OFFICIAL TRAVEL BY STAFFER WITHIN THE DIST. IN PRIVATE AUTO. 1621 MILES @ 201/2 PER MILE	332.31	332.31
03-11 6068230018 HOWARD, MARY TALBERT	02/01/96 02/29/96	REIMBURSEMENT FOR OFFICIAL TRAVEL BY STAFFER WITHIN THE DISTRICT IN PRIVATE AUTO. 1018 MILES @ 201/2 PER MILE	208.69	208.69
03-11 6068230017 MILLER, MARION WARD	02/01/96 02/07/96	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY STAFFER IN PRIVATE AUTO. 222 MILES @ 201/2 PER MI	45.51	45.51
03-11 6068690026 SPENCE, FLOYD D	02/29/96 03/04/96	REIMBURSEMENT FOR OFFICIAL TRAVEL WASHINGTON, DC TO COLUMBIA, SC & RETURN. US AIR #1830068588	338.00	338.00
03-15 6073200022 BOHRS, MARY ELEANOR H.	02/13/96 02/27/96	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY STAFFER IN PRIVATE AUTO. 190 MILES @ 20 PER MI	38.95	38.95
03-15 6073200021 HADDOX, SHIRLEY S	02/01/96 02/29/96	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY STAFFER IN PRIVATE AUTO. 80 MILES @ 20 PER MI	16.40	16.40
03-19 6078170026 SPENCE, FLOYD D	03/08/96 03/11/96	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN. US AIR #1830070148	338.00	338.00
03-25 6085580032 DO	03/14/96 03/18/96	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN US AIR #1830071573	338.00	338.00
03-28 6087890761 GHAC	03/01/96 03/30/96	LEASED AUTO	549.88	549.88
		TRAVEL TOTALS:	5,579.29	5,579.29
BENT, COMMUNICATIONS AND UTILITIES				
01-26 6025200020 SPRINT CELLULAR	12/10/95 01/09/96	CELLULAR TELEPHONE SERVICE FOR OFFICIAL USE BY BEAUFORT & HHI OFFICE STAFF	51.70	51.70
01-30 6029890757 H.L. SCHULER, JR.	01/01/96 01/30/96	RENT 1681 CHESTNUT ST ORANBURG, SC 29115	595.00	595.00
01-30 6029890758 R.G. MCGINS III	01/01/96 01/30/96	RENT - 66 E RAILROAD AVE ESTILL, SC	225.00	225.00
01-30 6029890760 RICHARD WARE	01/01/96 01/30/96	RENT - 807 PORT REPUBLIC ST BEAUFORT, SC	450.00	450.00
01-30 6029890759 RIVERLAND DEVELOPMENT CORP INC	01/01/96 01/30/96	RENT - 220 STONERIDGE DR COLUMBIA, SC	2,021.25	2,021.25
01-31 6030580018 POMELL, CHESSYE B.	12/14/95 01/16/96	PAYMENT OF LIGHT AND WATER BILL FOR CONGRESSMAN FLOYD SPENCE'S DISTRICT OFFICE	130.89	130.89
02-06 6033510032 CABLEVISION INDUSTRIES	01/07/96 02/06/96	CABLE TV SERVICE FOR COLUMBIA DISTRICT OFFICE	34.13	34.13
02-07 6036540021 FEDERAL EXPRESS CORP.	01/10/96 01/11/96	MAILING OF TIME SENSITIVE INFORMATION FROM WASHINGTON OFFICE TO MEMBER IN THE DISTRICT	17.70	17.70
02-07 6036540019 SPRINT CELLULAR	01/10/96 02/09/96	CELLULAR TELEPHONE FOR BEAUFORT & HHI FOR OFFICIAL USE BY THE MEMBER'S FIELD REPRESENTATIVE	49.00	49.00
02-20 6045420026 SCE&G	01/02/96 01/30/96	UTILITY SERVICE	33.04	33.04
02-27 6058660022 FEDERAL EXPRESS CORP.	01/19/96 01/22/96	MAILING OF TIME-SENSITIVE INFORMATION FROM COLUMBIA & BEAUFORT DISTRICT OFFICES TO WASHINGTON OFFICE	7.74	7.74
02-27 6058660027 MCI TELECOMMUNICATIONS, MA	01/01/96 01/31/96	TELEPHONE CHARGES FOR 800-549-0561 ORANBURG DISTRICT OFFICE CUSTOMER ID # 99436997	72.31	72.31

02-29 6057890756	H. L. SCHULER, JR.	02/01/96	02/30/96	RENT 1681 CHESTNUT ST ORANGEBURG, SC 29115	595.00
02-29 6057890757	R.G. WIGGINS III	02/01/96	02/30/96	RENT - 66 E RAILROAD AVE ESTILL, SC	225.00
02-29 6057890759	RICHARD WARE	02/01/96	02/30/96	RENT - 807 PORT REPUBLIC ST BEAUFORT, SC	450.00
02-29 6060930158	RIVERLAND DEVELOPMENT CORP INC	02/01/96	02/30/96	RENT - 220 STONERIDGE DR COLUMBIA, SC	2,021.25
02-29 6060930158	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		474.47
02-29 6060970158	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		11.99
02-29 6060970158	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		75.00
02-29 6060980263	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		675.00
02-29 6060980261	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		72.34
02-29 6060980262	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		309.48
03-07 6066680027	POMELL, CHESSEY B.	01/16/96	02/13/96	PAYMENT OF LIGHT AND WATER BILL FOR DISTRICT OFFICE	123.78
	ACCOUNT NO. 350-09800-02				34.13
03-08 6067350021	CABLEVISION INDUSTRIES	02/07/96	03/06/96	CABLE TV SERVICE FOR COLUMBIA DISTRICT OFFICE	14.58
03-08 6067350019	FEDERAL EXPRESS CORP.	02/09/96	02/12/96	MAILING OF TIME SENSITIVE INFO TO MEMBER WHILE IN THE DISTRICT & TO COLUMBIA DISTRICT OFFICE	104.00
03-08 6067350018	PO BOX FEE PAYMENT	02/29/96	02/28/97	ANNUAL BOX RENT FOR BEAUFORT DISTRICT OFFICE. PO BOX 1538-BEAUFORT, SC	50.24
03-08 6067350020	SPRINT CELLULAR	02/10/96	03/09/96	CELLULAR TELEPHONE SERVICE FOR USE IN BEAUFORT & HI BY MEMBER'S DISTRICT STAFF	29.29
03-11 6068800036	FEDERAL EXPRESS CORP.	02/13/96	02/15/96	MAILING OF TIME SENSITIVE INFORMATION FROM WASH. OFFICE TO COLUMBIA DISTRICT OFFICE & FROM WASH. OFFICE	7.50
03-11 6068800035	DO	02/12/96	02/14/96	MAILING OF TIME SENSITIVE INFORMATION FROM COLUMBIA DISTRICT OFFICE TO WASHINGTON OFFICE	36.51
03-14 6074030009	SCE&G	01/30/96	02/29/96	UTILITY SERVICE	21.30
03-21 6080800016	FEDERAL EXPRESS CORP.	02/16/96	02/23/96	MAILING OF TIME SENSITIVE INFORMATION FROM WASHINGTON OFFICE TO COLUMBIA DISTRICT OFFICE	57.76
03-26 6086710019	MCI TELECOMMUNICATIONS, MA	02/01/96	02/28/96	TELEPHONE CHARGES FOR 800-549-0541 ORANGESBURG DISTRICT OFFICE CUSTOMER 10899636997	595.00
03-28 6087890757	H. L. SCHULER, JR.	03/01/96	03/30/96	RENT 1681 CHESTNUT ST ORANGEBURG, SC 29115	225.00
03-28 6087890758	R.G. WIGGINS III	03/01/96	03/30/96	RENT - 66 E RAILROAD AVE ESTILL, SC	450.00
03-28 6087890760	RICHARD WARE	03/01/96	03/30/96	RENT - 807 PORT REPUBLIC ST BEAUFORT, SC	2,021.25
03-28 6087890759	RIVERLAND DEVELOPMENT CORP INC	03/01/96	03/30/96	RENT - 220 STONERIDGE DR COLUMBIA, SC	8.98
03-29 6088140010	FEDERAL EXPRESS CORP.	02/22/96	02/27/96	MAILING OF TIME SENSITIVE INFORMATION FROM COLUMBIA DIST. OFFC. TO MEMBER IN THE DIST. & WASH. OFFICE.	8.95
03-29 6088140009	DO	02/20/96		MAILING OF TIME SENSITIVE INFORMATION FROM WASHINGTON OFFICE TO COLUMBIA DISTRICT OFFICE	443.95
03-31 6089930160	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		11.99
03-31 6089960153	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		75.00
03-31 6089970160	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		675.00
03-31 6089980263	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		72.34
03-31 6089980261	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		299.61
03-31 6089980262	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		13,963.45
	RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
01-31 6031920022	PRINTING AND REPRODUCTION (PHOTOGRAPHIC SERVICES CHARGED)	01/01/96	01/31/96		49.60
02-06 6033510033	MOTO PHOTO	01/22/96		100 8X10 COLOR OFFICIAL PHOTOGRAPHS OF MEMBER	200.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
02-29 6060920038 1996 HON. FLOYD SPENCE -CON.	02/01/96 02/28/96		263.50	
03-07 6065830019 PHOTOGRAPHIC SERVICES CHARGED I	02/09/96	100 8X10 COLOR OFFICIAL MEMBER'S PHOTOGRAPH	200.00	
03-31 6089920051 PHOTOGRAPHIC SERVICES CHARGED I	03/01/96 03/31/96	PRINTING AND REPRODUCTION TOTALS:	149.60	
			862.70	
OTHER SERVICES				
02-13 6043540018 BLAKE'S	01/15/96	HOUSEKEEPING FOR ESTILL DISTRICT OFFICE.	18.00	
02-27 6060950028 SOUTH CAROLINA PRESS ASSOC	01/01/96 01/31/96	CLIPPING SERVICE FOR ACCOUNT 330	62.41	
03-18 6075590026 S.C. PRESS ASSOCIATION	02/01/96 02/28/96	CLIPPINGS SERVICE FOR ACCOUNT 330	71.82	
		OTHER SERVICES TOTALS:	152.23	
SUPPLIES AND MATERIALS				
01-26 6025200022 THE BEAUFORT GAZETTE	01/11/96 01/11/97	ONE YEAR'S RENEWAL SUBSCRIPTION	104.00	
01-26 6025200028 THE WALL STREET JOURNAL	02/23/96 02/23/97	ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	164.00	
01-26 6025200027 THE WASHINGTON POST	01/30/96 01/30/97	ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	127.40	
01-31 6031950403 (STATIONERY ALLOWANCE CHARGED I)	01/03/96 01/31/96	DRUM FOR FAX MACHINE IN COLUMBIA DISTRICT OFFICE	596.69	
02-07 6036540020 LANIER WORLDWIDE, INC.	01/04/96	TWO CHAIR MATS FOR USE IN THE COLUMBIA DISTRICT OFFICE	267.90	
02-07 6036540017 R.L. BRYAN COMPANY	01/19/96	52 WEEKS RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	94.00	
02-07 6036540018 THE WASHINGTON POST	01/30/96 01/30/97	NEWSPAPER SUBSCRIPTION FOR ESTILL DISTRICT OFFICE	132.60	
02-13 6043540022 HAMPTON COUNTY GUARDIAN	02/23/96 02/23/97	ANNUAL NEWSPAPER SUBSCRIPTION FOR ORANGEBURG DISTRICT OFFICE	20.00	
02-13 6043540023 THE STAR	02/01/96 02/01/97	COFFEE FOR SERVING TO CONSTITUENTS WHILE MEETING IN THE WASHINGTON OFFICE	15.00	
02-26 6054760019 MATRIX INDUSTRIES INC.	01/30/96	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTO. (GAS)	29.95	
02-26 6054760018 SPENCE,FLOYD D	01/26/96	BOTTLED WATER AND MONTHLY RENTAL AGREEMENT FOR WASHINGTON OFFICE	15.49	
02-27 6058660026 AQUA COOL WASHINGTON	01/05/96 01/31/96	IGNITION KEY FOR MEMBER'S LEASED AUTOMOBILE.	42.70	
02-27 6058660023 JIM HUDSON AUTO HALL, INC.	02/02/96	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO. (995)	21.37	
02-29 6060950409 (STATIONERY ALLOWANCE CHARGED I)	02/01/96 02/29/96	ONE YEAR'S SUBSCRIPTION RENEWAL FOR OFFICIAL US IN THE COLUMBIA DISTRICT OFFICE.	573.42	
03-07 6065830018 SPENCE,FLOYD D	02/12/96	COUNTY VEHICLE TAX ON MEMBER'S 1995 LEASED OLDSMOBILE.	12.39	
03-08 6067350022 THE THIN-CITY NEWS	02/29/96 02/28/97	VIN. #1G8HY52K2SH322621	15.00	
03-11 6068230016 COUNTY OF LEXINGTON	03/31/96 03/31/97	COFFEE FOR SERVING TO CONSTITUENTS WHILE MEETING IN WASHINGTON OFFICE	492.53	
03-21 6080880015 MATRIX INDUSTRIES INC.	02/22/96	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTOMOBILE.(GAS FOR LEASED AU	29.95	
03-21 6080880013 SPENCE,FLOYD D	03/09/96	CD #306 REFUND DUE TO CANCELLATION OF SERVICE	15.17	
03-21 6081800019 THE WASHINGTON POST	01/30/96 01/30/97		(132.60)	

03-26 6086710020 THE AIKEN STANDARD	04/01/96	04/01/97	ANNUAL NEWSPAPER SUBSCRIPTION ORANGESBURG DISTRICT OFFICE	209.40
03-26 6086840033 AQUA COOL	02/29/96		BOTTLED WATER AND MONTHLY RENTAL AGREEMENT FOR USE IN WASHINGTON OFFICE, ACCOUNT #12009584	31.80
03-29 6088140011 ALLTEL CORPORATION	03/05/96		LISTING IN LEXINGTON, SC TELEPHONE DIRECTORY FOR THE COLUMBIA DISTRICT OFFICE NUMBER	18.00
03-29 6088140008 JIM HUDSON AUTO MALL, INC.	03/07/96		SERVICE TO MEMBER'S LEASED AUTOMOBILE	66.07
03-31 6089950411 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	SUPPLIES AND MATERIALS TOTALS:	510.06
				3,472.29
			EQUIPMENT	
01-31 6031900335 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		1,577.25
02-29 6060900317 DO	02/01/96	02/29/96		1,598.75
03-31 6089900275 DO	03/01/96	03/31/96		1,051.12
			EQUIPMENT TOTALS:	4,227.12
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,702.55
			OFFICIAL MAIL ALLOWANCE	
			FRANKED MAIL	
02-29 UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	318.40
03-31 DO	02/01/96	02/29/96	FRANKED MAIL	242.95
			FRANKED MAIL TOTALS:	561.35
			OFFICIAL MAIL ALLOWANCE TOTALS:	561.35
			OFFICE TOTALS:	166,263.90
				=====
1995 HON. FLOYD SPENCE				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-19 6019700020 BOWERS,MARY ELEANOR W.	12/05/95	12/19/95	OFFICIAL TRAVEL BY STAFFER WITHIN THE DISTRICT IN PRIVATE AUTO, 190 MILES @ 201/2¢ PER MILE	38.95
01-19 6019700019 HADDOX,SHIRLEY S.	12/01/95	12/28/95	OFFICIAL TRAVEL BY STAFFER WITHIN THE DISTRICT IN PRIVATE AUTO, 72 MILES @ 201/2¢ PER MILE	14.76
01-26 6025200025 HOWARD,MARY TALBERT	12/03/95	12/21/95	REIMBURSEMENT FOR OFFICIAL TRAVEL BY STAFFER IN PRIVATE AUTO WITHIN DISTRICT 830 MILES @ .205 PER MI	170.15
01-26 6025200019 MILLER,MARION WARD	12/02/95	12/10/95	REIMBURSEMENT FOR OFFICIAL TRAVEL BY DESIGNATED STAFFER IN PRIVATE AUTO WITHIN DISTRICT 126 MILES @	25.83
02-07 6036540016 BREEDLOVE,SARA W.	11/30/95		OFFICIAL TRAVEL BY STAFFER TO ATTEND ACE BASIN NERR MANAGEMENT MEETING ON EDISTO ISLAND IN AUTO 198MILES	40.59
02-07 6038200027 SPENCE,FLOYD D.	12/22/95		REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO COLUMBIA, SC US AIR #1830058475	186.00
			TRAVEL TOTALS:	476.28
RENT, COMMUNICATIONS AND UTILITIES				
01-18 6016790019 POWELL,CHESSYE B.	11/14/95	12/14/95	PAYMENT OF LIGHT AND WATER BILL CONGRESSMAN FLOYD D. SPENCE'S DISTRICT OFFICE,	102.15
01-19 6019700021 FEDERAL EXPRESS CORP.	12/19/95		MAILING OF TIME SENSITIVE INFORMATION FROM COLUMBIA DISTRICT OFFICE TO WASHINGTON OFFICE.	3.99
01-23 6022630013 SCE&G	11/30/95	01/02/96	UTILITY SERVICE	33.44

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FLOYD SPENCE -CON.	12/05/95	MAILING OF TIME SENSITIVE INFORMATION FROM COLUMBIA DISTRICT OFFICE TO WASHINGTON OFFICE		3.99
01-26 6025200026 FEDERAL EXPRESS CORP.		MAILING TIME SENSITIVE INFORMATION FROM WASHINGTON OFFICE TO COLUMBIA OFFICE		4.80
01-26 6025200023 DO	12/11/95			389.08
01-31 6031920153 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95			19.00
01-31 6031960146 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95			75.00
01-31 6031970151 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			675.00
01-31 6031980262 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			72.34
01-31 6031980260 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95			203.00
01-31 6031980261 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95			48.52
01-31 6031980261 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95			1,630.31
02-07 6036540022 MCI TELECOMMUNICATIONS, MA	12/01/95 12/30/95	TELEPHONE CHARGES FOR 800-549-0541 ORANGEBURG DISTRICT OFFICE		68.00
OTHER SERVICES				
01-25 6030270013 (FRAMING CHARGE)	01/25/96	FRAMING CHARGES FOR DECEMBER 1995		58.12
01-26 6025200024 S.C. PRESS ASSOCIATION	12/01/95 12/31/95	CLIPPING SERVICE FOR ACCOUNT 330		126.12
SUPPLIES AND MATERIALS				
01-26 6025200021 SPENCE, FLOYD D	12/23/95 12/30/95	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTOMOBILE (GAS)		31.24
01-31 6031950848 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			(67.67)
02-07 6036540015 AQUA COOL WASHINGTON	12/04/95 12/31/95	BOTTLED WATER & MONTHLY RENTAL AGREEMENT FOR USE IN THE WASHINGTON OFFICE		48.15
02-07 6036540014 MONROE SYSTEM INC.	12/30/95	SUPPLIES FOR COPIER IN COLUMBIA DISTRICT OFFICE		80.97
02-07 6036540023 R. L. POLK & CO	11/09/95	19% ORANGEBURG CITY DIRECTORY PUBLICATION 356681646		121.80
02-29 6060950692 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			584.00
EQUIPMENT				
01-31 6031900336 OFFICE SYSTEMS MANAGEMENT	12/21/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:		798.49
02-29 6060900316 DO	12/01/95 12/31/95			14.30
02-29 6060900315 DO	11/01/95 11/30/95			75,864.25
03-31 6089900276 DO	11/28/95 12/31/95			75.00
03-31 6089900274 DO	12/01/95 12/31/95			2.86
OFFICIAL MAIL ALLOWANCE				
01-31 FRANKED MAIL		EQUIPMENT TOTALS:		2,498.00
UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	OFFICIAL EXPENSES OF MEMBERS TOTALS:		78,414.41
FRANKED MAIL				81,445.61
01-31 UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL TOTALS:		255.81
		OFFICIAL MAIL ALLOWANCE TOTALS:		255.81
		OFFICE TOTALS:		81,701.42

OFFICIAL EXPENSES OF MEMBERS
MISCELLANEOUS

02-26 6054760030 POMELL,CHESSYE B. 11/12/93 12/14/93 PAYMENT OF LIGHT AND WATER BILL CONGRESSMAN FLOYD D.
SPENCE'S DISTRICT OFFICE. MISCELLANEOUS TOTALS:

89.12
89.12
89.12

89.12
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OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

19% HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 151,564.10
TRAVEL 3,065.48
RENT, COMMUNICATIONS AND UTILITIES 9,687.38
PRINTING AND REPRODUCTION 390.35
OTHER SERVICES 60.41
SUPPLIES AND MATERIALS 5,538.81
EQUIPMENT 4,649.61
OFFICIAL EXPENSES OF MEMBERS TOTALS: 174,956.14

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,161.38
OFFICIAL MAIL ALLOWANCE TOTALS: 1,161.38

OFFICE TOTALS:

176,117.52

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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRADY,HUGH P 01/01/96 03/31/96 LEGISLATIVE ASSISTANT 13,875.00
BRINDLE,HELEN M 01/01/96 03/31/96 DISTRICT AIDE 10,166.66
BUCHANAN,ELLEN WALLACE 01/01/96 03/31/96 ADMINISTRATIVE ASSISTANT 16,374.99
FANT,CHARLES H,JR 01/01/96 03/31/96 PRESS SECRETARY 12,875.01
GRIFFIN,MELODY R 01/01/96 03/31/96 OFFICE MANAGER 8,625.00
HOPKINS,ROBERT 01/01/96 03/31/96 DISTRICT ADMINISTRATOR 15,062.49
HUNTER,ANDREW P 01/01/96 03/31/96 LEGISLATIVE ASSISTANT 6,750.00
KAHN,THOMAS S 01/01/96 03/31/96 CHIEF COUNSEL 8,274.99
KENNEDY,JACQUELINE C 01/01/96 03/31/96 CONGRESSIONAL AIDE 8,287.50
LANGLEY,JOANNE S 01/01/96 03/31/96 CONGRESSIONAL AIDE 8,274.99
MCCOY,CAROLYN S 01/01/96 03/31/96 CONGRESSIONAL AIDE 6,000.00
MITCHELL,LINDA BROWN 01/01/96 03/31/96 CONGRESSIONAL AIDE 3,999.99
SANDERS,MARILEE C 01/01/96 03/31/96 EXECUTIVE ASSISTANT 12,999.99
SLIGH,DAVID J 01/01/96 03/31/96 CONGRESSIONAL AIDE 8,499.99
TAYLOR,KEVIN 01/01/96 01/21/96 TEMPORARY EMPLOYEE 210.00
TOATLEY,JUANITA L 01/01/96 03/31/96 LEGISLATIVE DIRECTOR 12,812.49
PERSONNEL COMPENSATION TOTALS: 151,564.10

TRAVEL

01-25 6025650023 HOPKINS,ROBERT 01/08/96 STAFF, OVERNIGHT WHILE ON OFFICIAL BUSINESS IN SUMTER
DISTRICT OFFICE 56.71

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. JOHN H SPRATT JR -CON.				
01-25 6025450022 HOPKINS, ROBERT				
01-25 6025450027 SPRATT, JR, JOHN H	01/08/96 01/09/96	STAFF, 19% MILES R/T (ROCK HILL-SUMTER) IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	42.68	
01-25 6025450028 DO	01/06/96 01/21/96	MEMBER, R/T AIRFARE DC DISTRICT (YORK) VIA CHARLOTTE AIRPORT	435.00	
01-25 6025450029 DO	01/08/96	MEMBER, LODGING WHILE IN SUMTER ON OFFICIAL BUSINESS	56.71	
01-25 6025450026 DO	01/20/96 01/21/96	MEMBER, 325 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	65.00	
01-25 6025450025 DO	01/21/96	MEMBER, AIRPORT MILEAGE RETURN TO DC	14.40	
01-25 6025450025 DO	01/06/96	WINKSBORRO-CHARLOTTE 72 MILES X .20	6.40	
02-05 6032860033 DO	01/26/96 01/29/96	MEMBER, R/T AIRFARE AIRFARE DC/DISTRICT (YORK) VIA CHARLOTTE (3028)	435.00	
02-05 6032860035 DO	01/29/96	MEMBER, AIRPORT MILEAGE RETURN TO DC ROCK HILL/CHARLOTTE 26 MILES X .20	5.20	
02-05 6032860034 DO	01/26/96	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT-YORK 32 MILES X .20 PER MILE	6.40	
02-16 6046700013 DO	02/08/96	MEMBER, REIMBURSEMENT FOR R/T CABFARE FROM LONGHORTH BLD TO EMBASSY OF LIBERIA	13.00	
03-07 6065400035 HOPKINS, ROBERT	02/19/96 02/19/96	STAFF, LODGING WHILE ON OFFICIAL BUSINESS IN HARTSVILLE	38.52	
03-07 6065400032 DO	02/06/96 02/06/96	STAFF, LODGING WHILE ON OFFICIAL BUSINESS IN HARTSVILLE	38.52	
03-07 6065400037 DO	02/19/96 02/20/96	STAFF, 187 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	41.14	
03-07 6065400034 DO	02/06/96 02/07/96	STAFF, 240 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	52.80	
03-07 6065400027 DO	01/25/96	STAFF, 202 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	44.44	
03-07 6065400029 KENNEDY, JACQUELINE C.	01/02/96 01/21/96	STAFF, 113 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	24.86	
03-07 6065400031 LANGLEY, JOANNE S	01/11/96 01/25/96	STAFF, 321 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	70.62	
03-07 6065400030 MIXON, LINDA BROWN	01/04/96 01/18/96	STAFF, 257 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	56.54	
03-07 6065400028 SLIGH, DAVID J	01/09/96	STAFF, 40 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	8.80	
03-07 6065400017 SPRATT, JR, JOHN H	02/04/96 02/20/96	MEMBER, R/T AIRFARE DC/DISTRICT (YORK) VIA CHARLOTTE (4412)	435.00	
03-07 6065400021 DO	02/19/96 02/20/96	MEMBER, LODGING WHILE ON OFFICIAL BUSINESS IN HARTSVILLE	38.52	
03-07 6065400019 DO	02/06/96 02/06/96	MEMBER, LODGING WHILE ON OFFICIAL BUSINESS IN HARTSVILLE	38.52	

03-07 6065400026	DO	02/26/%	MEMBER, TRAVEL (112 MILES/YORK, SPARTENBURG, ROCK HILL) IN PRIVATE AUTO AT .20 MILE WHILE ON/OFFICIAL BUS	22.40
03-07 6065400025	DO	02/26/%	MEMBER, AIRPORT MILEAGE RETURN TO DC ROCK HILL TO CHLT 26 MILES X .20	5.20
03-07 6065400024	DO	02/23/%	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (YORK) VIA CHLT 32 MILES X .20	6.40
03-07 6065400023	DO	02/09/%	MEMBER, 104 MILES INDISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	20.80
03-07 6065400018	DO	02/04/%	MEMBER, R/T AIRPORT MILEAGE CHLT/DISTRICT (YORK) 32 X .20, DISTRICT (ROCK HILL)/CHLT 26 X .20 RET TO DC	11.60
03-15 6073200024	BRINDLE, HELEN M	02/12/%	STAFF, 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	12.32
03-15 6073200023	HOPKINS, ROBERT	02/05/%	STAFF, 412 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	90.64
03-15 6073200026	KENNEDY, JACQUELINE C.	02/06/%	STAFF, 93 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	20.46
03-15 6073200027	MCCOY, CAROLYN S	02/01/%	STAFF, 257 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	56.54
03-15 6073200032	SLIGH, DAVID J	02/13/%	STAFF, 74 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	16.28
03-15 6073200028	SPRATT, JR, JOHN M	03/03/%	MEMBER, 1-WAY AIRFARE DISTRICT/DC VIA CHLT (0817)	216.00
03-15 6073200033	DO	03/03/%	MEMBER AIRPORT MILEAGE RETURN TO DC DISTRICT (YORK) TO CHLT 32 MILES X .20	6.40
03-15 6073200031	DO	03/02/%	MEMBER, 136 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	27.20
03-15 6073200029	DO	03/02/%	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT-YORK 32 MILES X .20	6.40
03-15 6074440021	LANGLEY, JOANNE S	02/06/%	STAFF, 343 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	75.46
03-19 6078170027	SPRATT, JR, JOHN M	03/08/%	MEMBER, R/T AIRFARE DC/DISTRICT(YORK) VIA CHLT (0545)	435.00
03-19 6078170029	DO	03/10/%	MEMBER, AIRPORT MILEAGE RETURN TO DC ROCK HILL/CHLT 26 MILES X .20	5.20
03-19 6078170028	DO	03/08/%	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES X .20	6.40
TRAVEL TOTALS:				3,065.48
RENT, COMMUNICATIONS AND UTILITIES				
01-16 6016600028	ROCK HILL CABLE TV	01/01/%	CABLE SERVICE	26.92
01-30 6029890763	CITY OF ROCK HILL	01/01/%	RENT: FEDERAL BLDG ROCK HILL, SC	950.00
01-30 6029890762	FRANCES C. MATTHEWS	01/01/%	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
01-30 6029890764	JOHN MILLING	01/01/%	RENT - 88 N PUBLIC SQUARE DARLINGTON, SC	275.00
02-06 6033410031	FEDERAL EXPRESS CORP.	01/03/%	2 SHIPMENT FROM DC TO SC	31.85
02-06 6033410030	DO	01/05/%	SHIPMENT FROM SC TO DC	5.23
02-20 6045420007	ROCK HILL CABLE TV	02/01/%	CABLE SERVICE	26.92
02-26 6054760023	FEDERAL EXPRESS CORP.	01/31/%	2 SHIPMENTS	9.91
02-29 6057890762	CITY OF ROCK HILL	02/01/%	RENT: FEDERAL BLDG ROCK HILL, SC	950.00
02-29 6057890761	FRANCES C. MATTHEWS	02/01/%	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. JOHN M SPRATT JR -CON.				
02-29 6057890763 JOHN MILLING	02/01/96 02/30/96	RENT - 88 N PUBLIC SQUARE DARLINGTON, SC	275.00	
02-29 6060930261 DC TELEPHONE TOLLS CHRGD	01/03/96 01/31/96		406.21	
02-29 6060970261 DC TELEPHONE SERVICE CHARGED	01/03/96 01/31/96		195.00	
02-29 6060980568 DISTRICT OFFICE TELEPHONE EQUIP CHG	01/03/96 01/31/96		506.15	
02-29 6060980566 DISTRICT OFFICE TELEPHONE EQUIP CHG	01/03/96 01/31/96		165.20	
02-29 6060980567 DISTRICT OFFICE TELEPHONE TOLLS CHG	01/03/96 01/31/96		438.46	
02-29 6061020029 RECORDING SERVICES CHARGED	02/29/96		530.10	
03-07 6065400036 HOPKINS-ROBERT	02/19/96 02/19/96	PHONE CHARGE	0.40	
03-07 6065400033 DO	02/06/96 02/06/96	PHONE CHARGE	0.60	
03-07 6065400022 SPRATT, JR-JOHN M	02/19/96 02/20/96	PHONE CHARGE	0.80	
03-07 6065400020 DO	02/06/96 02/06/96	PHONE CHARGE	3.20	
03-07 6066200005 ROCK HILL CABLE TV	03/01/96 03/31/96	CABLE SERVICE	26.92	
03-08 6067350024 FEDERAL EXPRESS CORP.	02/01/96 02/05/96	2 SHIPMENTS TO SC	12.32	
03-08 6078080043 H.I.S. SERVICES CHARGED	01/01/96 01/31/96	SHIPMENTS TO SC	500.00	
03-15 6074440022 FEDERAL EXPRESS CORP.	02/15/96	PRIORITY LETTER	11.39	
03-21 6080880017 DO	02/23/96		5.23	
03-28 6087890763 CITY OF ROCK HILL	03/01/96 03/30/96	RENT: FEDERAL BLDG ROCK HILL, SC	950.00	
03-28 6087890762 FRANCES C. MATTHEWS	03/01/96 03/30/96	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00	
03-28 6087890764 JOHN MILLING	03/01/96 03/30/96	RENT - 88 N PUBLIC SQUARE DARLINGTON, SC	275.00	
03-29 6089540045 RECORDING SERVICES CHARGED	03/29/96		947.85	
03-31 6089930263 DC TELEPHONE TOLLS CHARGED	02/01/96 02/29/96		557.44	
03-31 6089970263 DC TELEPHONE SERVICE CHARGED	02/01/96 02/29/96		195.00	
03-31 6089980568 DIST OFFICE TELEPHONE SERVICE CHARGED	02/01/96 02/29/96		499.98	
03-31 6089980566 DISTRICT OFFICE TELEPHONE EQUIP CHG	02/01/96 02/29/96		167.70	
03-31 6089980567 DISTRICT OFFICE TELEPHONE TOLLS CHG	02/01/96 02/29/96		416.60	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				9,687.38
PRINTING AND REPRODUCTION				
01-31 6031920053 PHOTOGRAPHIC SERVICES CHARGED	01/01/96 01/31/96		121.20	
02-16 6046700010 FRANCES C. MATTHEWS	01/01/96 01/31/96	XEROX COPIES FOR SUMTER DISTRICT OFFICE.	26.25	
02-16 6046700011 HILLING FIRM	01/01/96 01/31/96	XEROX COPIES FOR DARLINGTON DISTRICT OFFICE.	6.30	
02-16 6046700017 MOTO PHOTO	02/07/96	PHOTOGRAPHIC SERVICES.	9.99	
02-16 6046700015 DO	02/07/96	PHOTOGRAPHIC SERVICES.	9.00	
02-16 6046700016 RAS INVESTMENTS, INC.	02/09/96	PHOTOGRAPHIC SERVICES.	58.16	
02-16 6046700014 DO	02/03/96	PHOTOGRAPHIC SERVICES.	9.00	
02-29 6060920069 PHOTOGRAPHIC SERVICES CHARGED	02/01/96 02/28/96		10.00	
03-08 6067350023 HERALD PUBLISHING CO	02/19/96	PHOTOS FOR OFFICIAL USE	42.00	
03-08 6067350026 MICHAEL GEISSINGER PHOTOGRAPHY	02/24/96	COLOR SLIDES OF MEMBER FOR OFFICIAL USE	77.00	
03-21 6080880018 FRANCES C. MATTHEWS	02/01/96 02/29/96	XEROX COPIES FOR SUMTER DISTRICT OFFICE	21.45	
OTHER SERVICES				390.35
02-13 6043540026 CAROLINA CLIPPING SERVICE	01/01/96 01/31/96	CLIPPING SERVICE FOR DC OFFICE	29.61	
03-15 6074440023 DO	02/01/96 02/29/96	CLIPPING SERVICE FOR DC OFFICE	30.80	
OTHER SERVICES TOTALS:				60.41

SUPPLIES AND MATERIALS

01-25 6023810027 OFFICE DEPOT	01/05/96	OFFICE SUPPLIES FOR DISTRICT OFFICES	471.99
01-25 6023810026 THE DILLON HERALD	01/31/96	RENEWAL FOR ROCK HILL DISTRICT OFFICE	32.75
01-25 6023810028 THE GAFFNEY LEDGER, INC	01/16/97	RENEWAL FOR ROCK HILL DISTRICT OFFICE	55.00
01-31 6031950406 (STATIONERY ALLOWANCE CHARGED)	01/03/96		198.67
02-13 6043540024 FLORENCE MORNING NEWS	02/22/97	RENEWAL FOR DARLINGTON DISTRICT OFFICE	147.00
02-13 6043540025 THE NEW REPUBLIC	05/07/96	RENEWAL FOR DC OFFICE	44.95
02-26 6054760022 AQUA COOL WASHINGTON	01/17/96	BOTTLED WATER FOR DC OFFICE	32.80
02-26 6054760024 CONGRESSIONAL QUARTERLY INC	05/12/96	HOUSE ACTION REPORTS RENEWAL FOR DC OFFICE	3,500.00
02-29 6060950412 (STATIONERY ALLOWANCE CHARGED)	02/01/96		248.40
03-08 6067350027 ENTRE COMPUTER CENTER	02/20/96	HP TONER FOR DARLINGTON DISTRICT OFFICE	96.45
03-08 6067350025 THE WALL STREET JOURNAL	05/17/96	SUBSCRIPTION RENEWAL FOR DC OFFICE	164.00
03-21 6080680019 AQUA COOL WASHINGTON	02/12/96	BOTTLED WATER FOR DC OFFICE	38.25
03-31 6089950414 (STATIONERY ALLOWANCE CHARGED)	03/01/96		508.55
		SUPPLIES AND MATERIALS TOTALS:	5,538.81

EQUIPMENT

01-31 6031900553 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96	1,549.87
02-29 6060900520 DO	02/01/96	02/29/96	1,549.87
03-31 6089900444 DO	03/01/96	03/31/96	4,649.61
		EQUIPMENT TOTALS:	174,956.14

OFFICIAL MAIL ALLOWANCE

02-29 FRANKED MAIL			642.55
03-31 UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	518.83
	02/01/96	02/29/96	1,161.38
		FRANKED MAIL TOTALS:	1,161.38
		OFFICIAL MAIL ALLOWANCE TOTALS:	176,117.52
		OFFICE TOTALS:	=====

1995 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS

01-16 6011340027 SPRATT, JR, JOHN M	12/23/95	12/31/95	477.00
01-16 6011340030 DO	12/27/95		10.00
01-16 6011340026 DO	12/31/95		6.40
01-16 6011340025 DO	12/23/95		6.40
01-26 6025470017 BRINDLE, HELEN M	12/11/95		12.32
01-26 6025470016 HOPKINS, ROBERT	12/04/95	12/11/95	83.16
01-26 6025470027 KENNEDY, JACQUELINE C.	12/05/95	12/12/95	29.26

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN M SPRATT JR -CON.				
01-26 6025470026 LANGLEY, JOANNE S	12/14/95 12/21/95	STAFF, 181 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE	39.82	
01-26 6025470028 MCCOY, CAROLYN S	12/07/95 12/21/95	STAFF, 257 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE	56.54	
01-26 6025470018 SLIGH, DAVID J	12/12/95	STAFF, 50 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE	11.00	
		TRAVEL TOTALS:	731.90	
RENT, COMMUNICATIONS AND UTILITIES				
01-08 6022540011 (H.I.S. SERVICES CHARGED)	01/08/96	11/01-11/30/95	500.00	
01-16 6011340029 FEDERAL EXPRESS CORP.	12/07/95	SHIPMENT TO SC	8.95	
01-24 6030180133 (H.I.S. SERVICES CHARGED)	01/24/96	12/01/95-12/31/95	500.00	
01-25 6023810025 FEDERAL EXPRESS CORP.	12/28/95	SHIPMENT TO SC	8.95	
01-30 6031535008 (RECORDING SERVICES CHARGED)	12/30/95	12/01/95 - 12/31/95	167.10	
01-31 6031950256 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		347.85	
01-31 6031970254 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		195.00	
01-31 6031980570 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		514.60	
01-31 6031980568 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		165.20	
01-31 6031980569 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		328.47	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,716.12	
PRINTING AND REPRODUCTION				
01-16 6011340031 PHOTO PHOTO	12/07/95	CONSTITUENT PHOTOS TAKEN IN DC OFFICE	12.00	
01-25 6023810024 DAVID L ANDRUKITIS	12/31/95	BUSINESS CARDS FOR TOM KAHN (DC STAFF)	22.50	
01-26 6025470024 FRANCES C. MATTHEWS	12/01/95 12/31/95	XEROX COPIES FOR SUMTER DISTRICT OFFICE	28.65	
01-26 6025470023 JORDAN GRAPHICS, INC.	01/02/96	BLANK SECOND SHEET FOR DC & DISTRICT OFFICES	1,325.25	
01-26 6025470022 DO	01/02/96	LETTERHEAD FOR DC AND DISTRICT OFFICES	1,618.77	
		PRINTING AND REPRODUCTION TOTALS:	3,007.17	
OTHER SERVICES				
01-16 6011340028 CAROLINA CLIPPING SERVICE	12/01/95 12/29/95	CLIPPING SERVICE FOR DC OFFICE	29.70	
		OTHER SERVICES TOTALS:	29.70	
SUPPLIES AND MATERIALS				
01-04 5363860030 THE WASHINGTON POST	01/09/96 01/09/97	RENEWAL FOR DC OFFICE	62.40	
01-16 6011340032 CHESTER NEWS AND REPORTER	12/03/95 12/03/96	RENEWAL FOR ROCK HILL DISTRICT OFFICE	24.95	
01-26 6025470025 AQUA COOL WASHINGTON	12/07/95 12/31/95	BOTTLED WATER FOR DC OFFICE	38.25	
01-26 6025470021 CENTRAL NEWSSTAND & BOOKSTORE	01/01/96 06/30/96	THE HERALD, THE CHARLOTTE OBSERVER & THE STATE REDEMAL FOR ROCK HILL DISTRICT OFFICE	314.60	
01-30 6029830029 U.S. CAPITOL HISTORICAL SOCIETY	12/29/95	4000% WE THE PEOPLE CALENDARS FOR CONSTITUENTS.	3,542.32	
01-31 6031950851 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		1,972.87	
02-29 6060950693 DO	12/01/95 12/31/95		1,096.16	
03-31 6089950575 DO	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	6,502.55	
01-31 6031900552 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95		1,487.20	

02-29 6060900519 DO 12/01/95 12/31/95 2,985.00
 03-31 6089900443 DO 12/01/95 12/31/95 1,091.00
 5,563.20
 18,550.64

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

01-31 FRANKED MAIL UNITED STATES POSTAL SERVICE 12/01/95 12/31/95 FRANKED MAIL 2,611.98
 2,611.98

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:
 =====

19% MON. FORTNEY PETE STARK
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 129,947.37
 TRAVEL 2,308.37
 RENT, COMMUNICATIONS AND UTILITIES 15,705.35
 PRINTING AND REPRODUCTION 53.84
 SUPPLIES AND MATERIALS 4,409.12
 EQUIPMENT 3,856.13
 156,280.18
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 663.25
 663.25
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:
 156,943.43
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BORDIN, TOBY S 01/01/96 03/31/96 PART-TIME EMPLOYEE 600.00
 BRANSKY, NATALIE C 01/01/96 03/31/96 STAFF ASSISTANT 6,125.01
 CHAN, PO SAM 01/01/96 03/31/96 STAFF ASSISTANT 4,449.99
 DAVIS, GRACE 01/01/96 03/31/96 STAFF ASSISTANT 5,250.00
 GODLEY, JOAN H 01/01/96 03/31/96 STAFF ASSISTANT 11,250.00
 HORTON, KATIE B 01/01/96 03/31/96 STAFF ASSISTANT 15,000.00
 HUGHES, JAMES 01/01/96 03/31/96 STAFF ASSISTANT 6,000.00
 HYDE, GAYE C 01/01/96 03/31/96 STAFF ASSISTANT 10,187.50
 MCDONOUGH, DONEG PAUL 01/01/96 03/31/96 STAFF ASSISTANT 5,000.00
 MILANESE, HARCO R 01/01/96 03/31/96 STAFF ASSISTANT 7,000.00
 RAFFAELLI, ANNE D 03/02/96 03/31/96 STAFF 8,718.85
 STAFFORD, GAYLE H 01/01/96 03/31/96 STAFF ASSISTANT 11,375.01
 STOWER, SHIRLEY L 02/01/96 03/31/96 STAFF ASSISTANT 1,837.50
 TRIPPOUSIS, BEN 01/01/96 03/31/96 STAFF ASSISTANT 9,999.99
 VAUGHAN, WILLIAM K, JR 01/01/96 03/31/96 STAFF ASSISTANT 7,058.50
 VIZCAINO, ERIC J 01/01/96 03/31/96 STAFF ASSISTANT 6,875.01
 ZATLIN, ANDREA 01/01/96 03/31/96 STAFF ASSISTANT 13,220.01
 129,947.37
 PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. FORTNEY PETE STARK -CON.				
TRAVEL				
02-15 6045440024 DO	01/10/96 01/17/96	MEMBER TRANSPORTATION (RENTAL CAR)	218.81	
03-08 6067020040 STARK,HON. FORTNEY PETE	12/23/95 01/14/96	UPGRADE COUPONS	190.00	
03-08 6067020039 DO	12/23/95 01/14/96	MEMBER TRAVEL, DC-SFO-DC \$5876	635.00	
03-08 6067020038 DO	02/09/96 02/14/96	UPGRADE COUPONS	235.00	
03-11 6068810021 DO	02/09/96 02/14/96	MEMBER TRAVEL, DC-SFO-DC \$6556	597.00	
03-11 6068810007 ZATLIN,ANDREA	02/09/96 02/14/96	MEMBER TRANSPORTATION <RENTAL CAR	189.56	
03-19 6078170035 VIZCAINO,ERIC J	02/23/96 03/04/96	STAFF TRAVEL, SFO-DC-SFO \$8447	221.00	
		TRAVEL TOTALS:	2,308.37	
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029890765 FREMONT OFFICE CENTER	01/01/96 01/30/96	RENT-39300 CIVIC CENTER DR. & 2201 WALNUT AVE. FREMONT, CA	2,844.35	
02-28 6058800016 CELLULAR ONE - WASH/BALT	01/01/96 01/31/96	CELLULAR SERVICE	18.00	
02-28 6058800015 DO	02/01/96 02/28/96	CELLULAR SERVICE	18.00	
02-28 6058800024 ELLA MUMPHARD	01/01/96 01/31/96	DATA INPUT	1,140.00	
02-28 6058800021 FEDERAL EXPRESS CORP.	01/24/96 01/26/96	EXPRESS MAIL	21.68	
02-28 6058800020 DO	01/10/96 01/19/96	EXPRESS MAIL	35.65	
02-28 6058800019 DO	12/29/95 01/05/96	EXPRESS MAIL	26.31	
02-28 6058800018 DO	01/05/96 01/12/96	EXPRESS MAIL	14.45	
02-28 6058800023 MOTOROLA CELLULAR SERVICE	01/16/96 02/15/96	CELLULAR SERVICE	44.43	
02-28 6058800007 DO	12/16/95 01/15/96	CELLULAR SERVICE	55.26	
02-28 6058800013 STARK,HON. FORTNEY PETE	01/10/96	AIRPHONE SERVICE	8.32	
02-28 6058800009 UPS	01/10/96	EXPRESS MAIL	45.00	
02-28 6058800008 DO	01/03/96	EXPRESS MAIL	9.50	
02-29 6057890764 FREMONT OFFICE CENTER	02/01/96 02/30/96	RENT-39300 CIVIC CENTER DR. & 2201 WALNUT AVE. FREMONT, CA	2,844.35	
02-29 6060930391 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96		434.62	
02-29 6060960368 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96		97.97	
02-29 6060970391 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		345.00	
02-29 6060980951 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		828.48	
02-29 6060980949 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		163.42	
02-29 6060980950 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96		190.50	
03-08 6067020037 ELLA MUMPHARD	02/01/96 02/29/96	DATA ENTRY	1,042.50	
03-11 6068810034 STARK,HON. FORTNEY PETE	01/17/96	CELLULAR SERVICE(PHONE CHARGES)	34.19	
03-11 6068810013 FEDERAL EXPRESS CORP.	01/29/96 02/02/96	EXPRESS MAIL	39.85	
03-11 6068810012 DO	02/06/96 02/08/96	EXPRESS MAIL	12.97	
03-11 6068810009 DO	12/29/95 01/24/96	EXPRESS MAIL	25.00	
03-11 6068810019 MOTOROLA CELLULAR SERVICE	02/16/96 03/15/96	CELLULAR SERVICE	55.77	
03-26 6086710026 CELLULAR ONE - WASH/BALT	03/01/96 03/15/96	CELLULAR SERVICE	18.60	
03-26 6086710025 FEDERAL EXPRESS CORP.	02/12/96 02/15/96	EXPRESS MAIL	33.39	
03-26 6086710024 DO	02/15/96 02/21/96	EXPRESS MAIL	19.63	
03-28 6087890895 FREMONT OFFICE CENTER	03/01/96 03/30/96	RENT-39300 CIVIC CENTER DR. & 2201 WALNUT AVE. FREMONT, CA	3,211.10	

03-31 6089903093 10C TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96	434.38
03-31 6089960373 10C TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96	97.97
03-31 6089703493 10C TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	345.00
03-31 6089809452 10CT OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	829.50
03-31 6089809050 10DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96	163.42
03-31 6089809051 10DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96	156.79
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			15,705.35
PRINTING AND REPRODUCTION			
01-31 6031920085 1PHOTOGRAPHIC SERVICES CHARGED)	01/01/96	01/31/96	3.20
02-29 6060920104 DO	02/01/96	02/28/96	19.80
03-11 6068810011 STAFFORD,GAYE	01/31/96		18.90
03-26 6086710022 STARK,HON. FORTNEY PETE	03/06/96		11.94
PRINTING AND REPRODUCTION TOTALS:			53.84
SUPPLIES AND MATERIALS			
01-05 60056490013 SAN JOSE MERCURY NEWS	12/22/95	12/22/96	155.23
01-17 6017200024 BNA	01/01/96	01/01/97	1,410.00
01-31 6031950051 1STATIONERY ALLOWANCE CHARGED)	01/01/96	01/31/96	540.94
02-28 6058800022 ALAHAMBRA DRINKING WATER	12/30/95	01/29/96	48.00
02-28 6058800017 MATRIX INDUSTRIES INC.	01/05/96		89.30
02-28 6058800012 STARK,HON. FORTNEY PETE	01/05/96		12.37
02-28 6058800010 XEROX CORP.	01/11/96		283.25
02-29 6060950057 1STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96	251.97
03-08 6067020044 STARK,HON. FORTNEY PETE	02/01/96		10.52
03-08 6067020035 DO	01/30/96		126.64
03-08 6067020033 ZATLIN,ANDREA	02/20/96		18.99
03-11 6068810018 LEXIS-NEXIS	01/01/96	01/31/96	275.00
03-11 6068810020 NEW YORK TIMES SALES INC.	02/19/96	02/16/97	154.62
03-11 6068810016 OFFICIAL AIRLINES GUIDE	06/01/96	06/01/97	93.00
03-11 6068810014 SPEAKERS BUREAU	03/01/96		164.87
03-11 6068810010 STAFFORD,GAYE	02/21/96		59.11
03-11 6068810015 STARK,HON. FORTNEY PETE	02/29/96		92.95
03-11 6068810017 THE ARGUS	02/29/96	07/13/96	81.62
03-26 6086710023 ALAHAMBRA DRINKING WATER	02/06/96	02/27/96	62.40
03-31 6089950057 1STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	498.34
SUPPLIES AND MATERIALS TOTALS:			4,409.12
EQUIPMENT			
01-31 6031900829 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96	1,638.33
02-29 6060900786 DO	02/01/96	02/29/96	1,644.16
03-11 6068810008 STARK,HON. FORTNEY PETE	02/15/96		61.95
03-26 6086710021 DO	03/06/96		37.90
03-31 6089900681 OFFICE SYSTEMS MANAGEMENT	03/01/96	03/31/96	473.79
EQUIPMENT TOTALS:			3,856.13
OFFICIAL MAIL ALLOWANCE			156,280.18
FRANKED MAIL			
02-29 UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	458.88
FRANKED MAIL			
OFFICIAL EXPENSES OF MEMBERS TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HOM. FORTNEY PETE STARK -CON.				
03-31	02/01/96 02/29/96	FRANKED MAIL		204.37
		FRANKED MAIL TOTALS:		663.25
		OFFICIAL MAIL ALLOWANCE TOTALS:		663.25
		OFFICE TOTALS:	156,943.43	
=====				
1995 HOM. FORTNEY PETE STARK				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-05 6005690016	12/08/95 12/09/95	MEMBER DISTRICT TRAVEL DC-SFO-DC #6401		596.00
01-05 6005690015	12/08/95 12/09/95	MEMBER TRAVEL - UPGRADE DC-SFO-DC		270.00
01-05 6005690009	12/08/95 12/11/95	MEMBER DISTRICT TRANSPORTATION.		179.56
02-08 6038340022	12/22/95 12/26/95	TRANSPORTATION (RENTAL CAR)		203.04
		TRAVEL TOTALS:	1,248.60	
RENT, COMMUNICATIONS AND UTILITIES				
01-05 6005690010	12/01/95 12/31/95	CELLULAR SERVICE		18.00
01-05 6005690025	11/28/95 12/04/95	EXPRESS MAIL		28.35
01-05 6005690021	09/29/95 12/08/95	EXPRESS MAIL		37.45
01-05 6005690017	11/20/95 11/27/95	EXPRESS MAIL		25.46
01-05 6005690012	11/09/95 11/20/95	EXPRESS MAIL		33.58
01-05 6005690023	12/14/95 12/15/95	EXPRESS MAIL		33.50
01-31 6031930386	12/01/95 12/31/95			579.89
01-31 6031960383	12/01/95 12/31/95			123.00
01-31 6031970384	12/01/95 12/31/95			360.00
01-31 6031980953	12/01/95 12/31/95			985.19
01-31 6031980951	12/01/95 12/31/95			163.42
01-31 6031980952	12/01/95 12/31/95			632.93
02-09 6039230028	12/01/95 12/31/95	EXPRESS MAIL		6.16
02-09 6039230027	12/11/95	EXPRESS MAIL		5.23
02-09 6039230030	12/22/95	EXPRESS MAIL		19.00
02-09 6039230029	12/19/95	EXPRESS MAIL		45.25
02-28 6058600014	12/23/95	AIRPHONE SERVICE		5.45
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,101.86	
PRINTING AND REPRODUCTION				
02-08 6038340021	12/20/95	PRINTING (NEWSLETTERS)		5,373.00
		PRINTING AND REPRODUCTION TOTALS:	5,373.00	
OTHER SERVICES				
01-05 6005690008	11/28/95	TOWN HALL ADVERTISING		2,826.85
01-05 6005690020	12/01/95 12/31/95	DATA INPUT		600.00
02-09 6039230031	12/04/95	FILEMAKER TRAINING		1,581.50
		OTHER SERVICES TOTALS:	5,008.35	
SUPPLIES AND MATERIALS				
01-05 6005690019	10/31/95 11/29/95	DRINKING WATER		48.00

01-05 6005690018 MATRIX INDUSTRIES INC.	12/11/95	COFFEE FOR CONSTITUENT MEETINGS.	62.60
01-05 6005690006 THE WASHINGTON POST	01/15/96	SUBSCRIPTION	133.77
01-05 6005690007 U.S. CAPITOL HISTORICAL SOCIETY	12/31/96	1996 CONGRESSIONAL CALENDARS	800.00
01-05 6005690014 VIZCAINO, ERIC J	12/05/95	CONSTITUENT LUNCH	13.00
01-05 6005690024 ZATLIN, ANDREA	12/07/95	CONSTITUENT LUNCHEON	40.00
01-31 6031950534 (STATIONERY ALLOWANCE CHARGED)	12/01/95		891.80
02-08 6038340024 ALAHABRA DRINKING WATER	11/30/95	DRINKING WATER	39.60
02-08 6038340023 LEXIS-NEXIS	11/01/95	SUBSCRIPTION	275.00
02-28 6058800011 STARK, HON. FORTNEY PETE	12/30/95	SUBSCRIPTION	39.97
03-18 6075220001 NATIONAL JOURNAL	01/01/97	SUBSCRIPTION	914.00
03-19 6079800017 SAN FRANCISCO NEWSPAPER AGENCY	10/23/95	CD #268 REFUND DUE TO CANCELLATION OF SERVICE	(150.00)
03-19 6079800016 THE WASHINGTON POST	01/15/96	CD #267 REFUND DUE TO CANCELLATION OF SERVICE	(133.77)
		SUPPLIES AND MATERIALS TOTALS:	2,973.97

EQUIPMENT			
01-05 6005690033 STARK, HON. FORTNEY PETE	12/05/95	SOFTWARE	63.95
02-29 6060900785 OFFICE SYSTEMS MANAGEMENT	12/01/95		3,050.00
03-31 6089900682 DO	10/01/95		(119.55)
03-31 6089900680 DO	01/01/95		(348.26)
		EQUIPMENT TOTALS:	2,646.14
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,351.92

OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-31	UNITED STATES POSTAL SERVICE	12/01/95	12/31/95 FRANKED MAIL
			635.13
			635.13

			20,987.05
			=====
FRANKED MAIL TOTALS:			
			635.13
			635.13

			20,987.05
			=====

1996 HON. CLIFF STEARNS OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION			
			133,567.94
			7,618.14
			7,971.37
			3,208.98
			476.58
			3,682.73
			6,536.71
			163,062.45

			25,074.35
			25,074.35

			188,136.80
			=====

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. CLIFF STEARNS -CON.				
01-30 6029720030 CHAPEL,CHRISTOPHER	01/10/96	01/31/96 STAFF ASSISTANT	350.00	
01-30 6029720025 DO	01/01/96	03/31/96 NORTH DISTRICT AIDE	7,182.00	
01-30 6029720026 DO	01/01/96	03/31/96 DISTRICT MANAGER	12,312.00	
01-30 6029720027 DO	01/01/96	01/15/96 PART-TIME EMPLOYEE	999.63	
01-30 6029720029 DO	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	9,624.99	
01-30 6029720028 DO	01/01/96	01/12/96 PRESS SECRETARY	1,200.00	
01-30 6029720031 SUMMERS,MARCIA LAVALLE	01/04/96	03/31/96 STAFF ASSISTANT	1,950.00	
01-30 6029800768 FIRST UNION NATIONAL BANK	01/01/96	03/31/96 LEGISLATIVE DIRECTOR	12,825.00	
01-31 6030580033 STEARNS,CLIFF	01/01/96	03/31/96 PART-TIME EMPLOYEE	1,128.51	
01-31 6030580032 DO	02/12/96	03/31/96 PRESS SECRETARY	5,716.67	
01-31 6030580030 DO	01/01/96	03/31/96 CASEWORKER	7,002.51	
01-31 6030580031 DO	01/01/96	03/31/96 PART-TIME EMPLOYEE	2,422.09	
01-31 6030580027 DO	03/20/96	03/31/96 STAFF ASSISTANT	611.11	
02-06 6037370029 SHERTZER,BILL	01/01/96	03/31/96 DISTRICT STAFF ASSISTANT	6,045.75	
02-07 6038200028 STEARNS,CLIFF	01/01/96	01/05/96 SYSTEMS MANAGER	361.11	
02-20 6051060016 BRAY,C DALTON	01/01/96	03/31/96 STAFF ASSISTANT	7,002.51	
	01/22/96	03/31/96 STAFF ASSISTANT	4,025.00	
	01/01/96	03/31/96 ADMINISTRATIVE ASSISTANT	20,007.00	
	01/01/96	03/31/96 STAFF ASSISTANT	6,045.75	
	01/01/96	03/14/96 STAFF ASSISTANT	5,694.30	
	01/01/96	03/31/96 EXECUTIVE ASSISTANT	12,312.00	
	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	8,750.01	
		PERSONNEL COMPENSATION TOTALS:	133,567.94	
TRAVEL				
01-30 6029720030 CHAPEL,CHRISTOPHER	01/17/96	01/20/96 AIRFARE VIA DELTA/USAIR FOR C. CHAPEL-MASH/ORL/MASH.	356.00	
01-30 6029720025 DO	01/18/96	01/19/96 LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	120.84	
01-30 6029720026 DO	01/17/96	01/20/96 FOOD WHILE IN DISTRICT	74.93	
01-30 6029720027 DO	01/17/96	01/20/96 RENTAL CAR	95.65	
01-30 6029720029 DO	01/17/96	01/20/96 TOLLS TO/FROM AIRPORT IN DISTRICT	5.00	
01-30 6029720028 DO	01/17/96	01/20/96 TAXI TO/FROM NAT'L AIRPORT	21.30	
01-30 6029720031 SUMMERS,MARCIA LAVALLE	01/22/96	PICK MEMBER UP AT AIRPORT - 8.6 X .29	2.49	
01-30 6029800768 FIRST UNION NATIONAL BANK	01/01/96	01/30/96 LEASED AUTO	535.99	
01-31 6030580033 STEARNS,CLIFF	01/22/96	AIRFARE FOR MEMBER VIA USAIR - ORL/MASH	178.00	
01-31 6030580032 DO	01/06/96	AIRFARE FOR MEMBER VIA DELTA MASH/JAX	204.00	
01-31 6030580030 DO	01/17/96	01/18/96 FOOD WHILE ATTENDING EEI CONFERENCE WHERE MEMBER SPOKE.	51.34	
01-31 6030580031 DO	01/17/96	01/18/96 TOLLS TRAVELLING TO EEI CONFERENCE IN ORLANDO	3.00	
01-31 6030580027 DO	01/06/96	01/07/96 VAN TRANSPORTATION FROM JAX AIRPORT TO THE CLOISTER IN SEA ISLAND, GA WHERE GIVING SPEECH.	30.00	
02-06 6037370029 SHERTZER,BILL	01/22/96	01/30/96 TOLLS TAKING MEMBER TO/FROM AIRPORT	17.50	
02-07 6038200028 STEARNS,CLIFF	01/26/96	01/30/96 MEMBER TRAVEL VIA USAIR - MASH/ORL/MASH	356.00	
02-20 6051060016 BRAY,C DALTON	01/03/96	01/27/96 MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS - 237 X .29	68.73	

02-20 6051060017	DO	01/03/96	PARKING WHILE ATTENDING AN OFFICIAL MTG	3.00
02-20 6051060011	STEARNS,CLIFF	02/05/96	AIRFARE VIA USAIR - MASH/ORL/MASH	356.00
02-20 6051060015	MALLACE,JESSICA A	02/08/96	AIRFARE FOR JESSICA MALLACE VIA DELTA & USAIR, MASH/JAX/ORL/MASH	382.00
02-20 6051060025	DO	02/09/96	LODGING AND FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	73.14
02-20 6051060022	DO	02/08/96	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	92.65
02-20 6051060026	DO	02/09/96	MEALS WHILE IN DIST	12.10
02-20 6051060023	DO	02/09/96	FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.90
02-20 6051060013	DO	02/09/96	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	96.15
02-20 6051060024	DO	02/09/96	GASOLINE FOR RENTAL VEHICLE	5.53
02-20 6051060021	DO	02/08/96	TAXI TO AIRPORT	9.70
02-20 6051060014	DO	02/10/96	TOLLS WHILE IN DISTRICT	2.25
02-28 6058410029	BROOKS,SHARON SHOALHIRE	01/20/96	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS - 242 X .29	70.18
02-28 6058410030	DO	02/17/96	TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.00
02-28 6058410031	FRESHWATER,PENNY A	01/20/96	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 24 X .29	6.96
02-28 6058410032	POTTER,CATHERINE H	01/17/96	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS - 63X .29	18.28
02-28 6058410025	SEUM,JACK F	02/14/96	AIRFARE VIA US AIR MASH/JAX/ORL/MAS-	382.00
02-28 6058410026	DO	02/14/96	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	175.71
02-28 6058410024	DO	02/15/96	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.34
02-28 6058410027	DO	02/14/96	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	87.12
02-28 6058410023	DO	02/14/96	CAB FARE TO AIRPORT TO GO TO DISTRICT ON OFFICIAL BUSINESS	30.75
02-29 6057890767	FIRST UNION NATIONAL BANK	02/01/96	LEASED AUTO	535.99
03-05 6064330022	STEARNS,CLIFF	02/19/96	LODGING IN ORLANDO	72.60
03-05 6064330024	DO	02/19/96	MEALS WHILE IN ORL TO PARTICIPATE IN TV PROGRAM	33.12
03-05 6064330023	DO	02/20/96	TOLLS TO ORLANDO TO PARTICIPATE IN ORL TV PROGRAM	7.00
03-08 6067020041	DO	02/09/96	AIRFARE FOR MEMBER - MASH/ORL/MASH VIA USAIR	356.00
03-08 6067020042	SUMMERS,MARCIA LAVALLE	02/26/96	PICK UP MEMBER AT AIRPORT - 9.4 X.29	2.73
03-15 6074490009	BRAY,C DALTON	02/08/96	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 464 X .29	134.56
03-15 6074490010	DO	02/14/96	PARKING	2.00
03-15 6074490007	DO	02/14/96	TOLL TO AIRPORT	2.00
03-15 6074490004	FRESHWATER,PENNY A	03/02/96	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 117 X .29	33.93
03-15 6074490011	POTTER,CATHERINE H	02/10/96	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 89 X .29	25.81
03-15 6074490014	SHERTZER,BILL	02/09/96	TOLLS TO AIRPORT	5.50
03-15 6074490018	STEARNS,CLIFF	03/01/96	AIRFARE FOR MEMBER VIA USAIR - OC/ORL/DC	356.00
03-19 6078170036	DO	03/08/96	MEMBER TRAVEL MASH/ORL/MASH VIAUSAIR	356.00
03-21 6080860020	DAHOHN,HARK D	02/25/96	TOLLS TO/FROM AIRPORT	13.00
03-27 6087470014	FLUSCHKE,PAUL J	03/13/96	AIRFARE MASH/JAX/ORL/MASH VIA USAIR	408.00
03-27 6087470020	DO	03/14/96	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	93.28
03-27 6087470018	DO	03/13/96	LODGING WHILE IN DISTRICT	92.65

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. CLIFF STEARNS -CON.				
03-27 6087470015 FLUSCHE, PAUL J.	03/13/96 03/15/96	FOOD WHILE IN DISTRICT	6.51	6.51
03-27 6087470016 DO	03/13/96 03/16/96	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	150.03	150.03
03-27 6087470017 DO	03/15/96 03/16/96	GASOLINE FOR RENTAL CAR	19.16	19.16
03-27 6087470018 STEARNS, CLIFF	03/15/96 03/19/96	MEMBER TRAVEL VIA USAIR MASH/ORL/MASH	356.00	356.00
03-28 6087890768 FIRST UNION NATIONAL BANK	03/01/96 03/30/96	LEASED AUTO	535.99	535.99
03-29 6088140015 SHERTZER, BILL	03/01/96 03/15/96	TOLLS WHILE TAKING MEMBER TO/FROM AIRPORT	27.75	27.75
		TRAVEL TOTALS:	7,618.14	
RENT, COMMUNICATIONS AND UTILITIES				
01-16 6016860015 CONTINENTAL CABLEVISION	01/01/96 01/31/96	CABLE SERVICE	23.71	23.71
01-30 6029890767 FOXWOOD CENTER LTD	01/01/96 01/30/96	RENT - 1726 KINGSLEY AVE ORANGE PARK, FL	465.62	465.62
01-30 6029890769 LESSBURG OFFICE PARK	01/01/96 01/30/96	RENT - 734 N. 3RD STREET LESSBURG, FL	269.00	269.00
01-30 6029890766 MARTON COUNTY BOARD OF COMMISSIONERS	01/01/96 01/30/96	RENT - 115 SE 25TH AVENUE OCALA, FL	291.00	291.00
01-30 6030640025 ALLTEL MOBILE, INC.	01/12/96 02/11/96	CELLULAR PHONE SERVICE	174.46	174.46
01-30 6030640001 LAKE COUNTY CABLEVISION	01/01/96 01/31/96	CABLE SERVICE	25.44	25.44
02-05 6031430021 FEDERAL EXPRESS CORP.	01/04/96	NEXT DAY MAIL	3.75	3.75
02-08 6039700020 COX CABLE GREATER OCALA, INC.	01/13/96 02/12/96	CABLE SERVICE	18.98	18.98
02-12 6039710003 CONTINENTAL CABLEVISION	02/01/96 02/29/96	CABLE SERVICE	23.71	23.71
02-15 6046740027 FEDERAL EXPRESS CORP.	01/17/96	NEXT DAY MAIL	3.75	3.75
02-15 6046740026 DO	01/11/96	NEXT DAY MAIL	3.99	3.99
02-15 6046740025 DO	01/10/96	NEXT DAY MAIL	3.75	3.75
02-20 6051060020 DO	01/23/96	NEXT DAY MAIL	3.99	3.99
02-20 6051060019 DO	01/24/96	NEXT DAY MAIL	5.23	5.23
02-20 6051060018 SMITH, LAUREN E	02/07/96	POSTAGE TO RETURN GIFT	3.78	3.78
02-21 6051140017 LAKE COUNTY CABLEVISION	02/01/96 02/29/96	CABLE SERVICE	25.44	25.44
02-23 6053470004 COX CABLE GREATER OCALA, INC.	02/13/96 03/12/96	CABLE SERVICE	20.31	20.31
02-26 6054760028 BROOKS, SHARON SHOALMIRE	01/11/96 02/11/96	MOBILE PHONE EXPENSES FOR SHARON BROOKS (PHONE CHGS)	11.44	11.44
02-27 6057750014 ALLTEL MOBILE, INC.	02/12/96 03/11/96	CELLULAR PHONE SERVICE	264.52	264.52
02-29 6057890766 FOXWOOD CENTER LTD	02/01/96 02/30/96	RENT - 1726 KINGSLEY AVE ORANGE PARK, FL	465.62	465.62
02-29 6057890768 LESSBURG OFFICE PARK	02/01/96 02/30/96	RENT - 734 N. 3RD STREET LESSBURG, FL	269.00	269.00
02-29 6057890765 MARTON COUNTY BOARD OF COMMISSIONERS	02/01/96 02/30/96	RENT - 115 SE 25TH AVENUE OCALA, FL	291.00	291.00
02-29 6060930272 IDC TELEPHONE TOLLS CHARGED	01/03/96 01/31/96		421.27	421.27
02-29 6060970272 IDC TELEPHONE EQUIPMENT CHARGED	01/03/96 01/31/96		15.98	15.98
02-29 6060980600 IDC TELEPHONE SERVICE CHARGED	01/03/96 01/31/96		105.00	105.00
02-29 6060980600 IDIST OFFICE TELEPHONE SERVICE CHARGED	01/03/96 01/31/96		754.20	754.20
02-29 6060980598 IDISTRICT OFFICE TELEPHONE EQUIP CHG	01/03/96 01/31/96		134.61	134.61
02-29 6060980599 IDISTRICT OFFICE TELEPHONE TOLLS CHG	01/03/96 01/31/96		493.72	493.72
03-05 6060360016 FEDERAL EXPRESS CORP.	01/29/96 01/30/96	NEXT DAY MAIL	7.50	7.50
03-05 6060360015 DO	01/30/96 02/02/96	NEXT DAY MAIL	12.30	12.30
03-05 6060360018 MCI TELECOMMUNICATIONS, MA	01/01/96 01/31/96	800 TELEPHONE SERVICE	56.86	56.86
03-05 6060360021 SEUM, JACK F	01/07/96 01/21/96	LONG DISTANCE PHONE CALLS FOR OFFICIAL BUSINESS	7.83	7.83
03-05 6064410019 FEDERAL EXPRESS CORP.	02/07/96	NEXT DAY MAIL	3.75	3.75
03-11 6068210008 LAKE COUNTY CABLEVISION	03/01/96 03/31/96	CABLE SERVICE	26.23	26.23

03-11 6068600009	CONTINENTAL CABLEVISION	03/01/96	03/31/96	CABLE SERVICE	23.71
03-15 6074490013	BROOKS, SHARON SHOALHIRE	02/12/96	03/11/96	MOBILE PHONE FOR DISTRICT DIRECTOR	18.61
03-15 6074490005	SMITH, LAUREN E	03/04/96		POSTAGE	1.93
03-21 6080860019	FEDERAL EXPRESS CORP.	02/22/96		NEXT DAY MAIL	3.99
03-21 6080860018	DO	02/13/96	02/16/96	NEXT DAY MAIL	27.32
03-21 6080860022	MCI TELECOMMUNICATIONS, MA	02/01/96	02/28/96	800 SERVICE	72.98
03-21 60881260004	COX CABLE GREATER OCALA, INC.	03/13/96	04/12/96	CABLE SERVICE	20.31
03-28 6087360003	ALLTEL MOBILE, INC.	03/12/96	04/11/96	CELLULAR PHONE SERVICE	269.61
03-28 6087890767	FOXWOOD CENTER LTD	03/01/96	03/30/96	RENT - 1726 KINGSLEY AVE ORANGE PARK, FL	465.62
03-28 6087890769	LEESBURG OFFICE PARK	03/01/96	03/30/96	RENT - 734 N. 3RD STREET LEESBURG, FL	269.00
03-28 6087890766	MARION COUNTY BOARD OF COMMISSIONERS	03/01/96	03/30/96	RENT: 115 SE 25TH AVENUE OCALA, FL	291.00
03-29 6088140017	FEDERAL EXPRESS CORP.	02/27/96	03/04/96	NEXT DAY MAIL	11.25
03-29 6088140016	DO	02/20/96	02/22/96	NEXT DAY MAIL	7.50
03-31 6089930274	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		429.93
03-31 608940260	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		15.98
03-31 6089970274	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		105.00
03-31 6089980600	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		720.00
03-31 6089980598	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		136.61
03-31 6089980599	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		406.08
	RENT, COMMUNICATIONS AND UTILITIES TOTALS:				7,971.37
	PRINTING AND REPRODUCTION				
02-29 6060920072	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/96	02/28/96		13.00
03-05 6060360019	CONGRESSIONAL PHOTO	02/13/96		PROCESSING FILM	8.19
03-20 6079820024	PUBLIC PRINTER/DISBURSING	02/10/96	03/02/96	PRINTING OF TOWN MEETING CARDS	3,048.00
03-29 6086140013	STEARN, CLIFF	03/08/96	03/09/96	REIMBURSEMENT FOR FILM DEVELOPMENT	7.03
03-31 6089920106	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96		132.76
	PRINTING AND REPRODUCTION TOTALS:				3,208.98
	OTHER SERVICES				
02-05 6031430019	ROLL CALL	01/15/96		ADVERTISE FOR PRESS SEC'Y	20.00
02-26 6054760029	STATE FARM MUTUAL	03/11/96	09/11/96	INSURANCE FOR LEASED VEHICLE	391.58
03-05 6060360017	ROLL CALL	02/05/96	02/08/96	ADVERTISEMNT FOR PRESS SECRETARY	40.00
03-29 6086140018	DEE BROWN	03/15/96		MASTER VOTER REGISTRATION TAPE FOR CD 06	25.00
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	476.58
01-31 6030580020	ALPHA/LASER	01/11/96		PRINTING CARTRIDGE FOR LEESBURG DISTRICT OFFICE.	59.95
01-31 6030580019	BRAY, C DALTON	01/08/96		REIMBURSEMENT FOR OFFICE SUPPLIES FOR ORANGE PARK DISTRICT OFFICE	15.36
01-31 6030580026	SHERTZER, BILL	01/05/96		GASOLINE FOR LEASED VEHICLE	10.10
01-31 6030580028	STEARN, CLIFF	01/07/96		GASOLINE FOR LEASED VEHICLE	15.00
01-31 6030580029	DO	01/09/96		REIMBURSEMENT FOR SPACE HEATER FOR OCALA DISTRICT OFFICE	25.31
01-31 6030580021	WARREN PUBLISHING, INC	03/31/96	03/31/97	SUBSCRIPTION TO COMMUNICATIONS DAILY	295.00
01-31 60314950123	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		504.09
02-05 6031430020	SHERTZER, BILL	01/17/96	01/22/96	GASOLINE FOR LEASED VEHICLE	56.99
02-05 6031430022	STAPLES, INC. CREDIT CARD	01/09/96		OFFICE SUPPLIES FOR DISTRICT OFFICE	71.58
02-06 6037370028	JOHNSON, MARY H	01/02/96	01/31/96	TAMPA TRIBUNE & ST PETE TIMES NEWSPAPERS	16.25

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. CLIFF STEARNS -CON.				
02-06 6037370031 SHERTZER,BILL	01/26/96	GAS FOR LEASED CAR	30.30	
02-06 6037370030 DO	01/29/96	LEASED CAR WASHED	9.49	
02-06 6037370032 DO	01/10/96	NOTEBOOK DIVIDER TABS FOR OKALA DO	3.07	
02-15 6046740029 STAPLES, INC. CREDIT CARD	01/19/96	OFFICE SUPPLIES FOR OKALA OFFICE	23.07	
02-15 6046740028 STAPLES,HARCIA LAVALL	01/26/96	DUSTBUSTER FOR DC OFFICE	24.95	
02-20 6051060012 MALLACE,JESSICA A	02/10/96	LUNCHEON M/ MEMBER AND CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES WHILE IN DISTRICT	49.71	
02-26 6054760027 STAPLES	01/25/96	SUPPLIES FOR DISTRICT OFFICE	4.99	
02-26 6054760026 DO	01/30/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	9.48	
02-26 6054760025 DO	01/29/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	73.97	
02-28 6058410028 BROOKS,SHARON SHOALMIRE	02/19/96	BATTERY FOR TELEPHONE IN DO.	9.40	
02-29 6060950130 (STATIONERY ALLOWANCE CHARGED)	02/01/96		653.42	
03-05 6060360013 AQUA COOL WASHINGTON	01/18/96	BOTTLED WATER FOR DC OFFICE	26.35	
03-05 6060360012 GILMOUR,NANCY E	02/13/96	REIMBURSEMENT FOR NAME BADGE	6.89	
03-05 6060360027 MCCOY CULLIGAN	02/01/96	BOTTLED WATER FOR DO	33.45	
03-05 6060360020 STAPLES	02/29/96	SUPPLIES FOR DISTRICT OFFICE	50.00	
03-05 6064410020 JAX BUSINESS JOURNAL	04/19/97	MEAL FOR CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	21.16	
03-15 6074490006 BRAY,C DALTON	02/08/96	COPY PAPER FOR DO	12.55	
03-15 6074490008 DO	02/28/96	GASOLINE FOR LEASED VEHICLE	18.00	
03-15 6074490003 DAMOUN,MARK D	02/29/96	REIMBURSEMENT FOR ST. PETE TIMES AND TAMPA TRIBUNE	18.75	
03-15 6074490017 DO	01/01/96	GASOLINE FOR LEASED VEHICLE	87.46	
03-15 6074490016 SHERTZER,BILL	02/06/96	LEASED CAR WASHED	7.95	
03-15 6074490015 DO	02/13/96	SUPPLIES FOR DO	109.14	
03-15 6074490012 STAPLES	02/23/96	COFFEE TO BE SERVED TO CONSTITUENTS WHILE IN LEGISLATIVE MTGS.	34.95	
03-21 6080860023 COFFEE BUTLER SERVICE	03/06/96		33.45	
03-21 6080860021 MCCOY CULLIGAN	03/01/96	WATER FOR DISTRICT OFFICE	26.35	
03-29 6088140019 AQUA COOL	02/15/96	BOTTLED WATER	55.00	
03-29 6088140014 SHERTZER,BILL	03/01/96	GASOLINE FOR LEASED VEHICLE	45.95	
03-29 6088140012 STAPLES, INC. CREDIT CARD	03/12/96	OFFICE SUPPLIES FOR DISTRICT	1,093.61	
03-31 6089501019 (STATIONERY ALLOWANCE CHARGED)	03/01/96	SUPPLIES AND MATERIALS TOTALS:	3,682.73	
EQUIPMENT				
01-31 6031900572 OFFICE SYSTEMS MANAGEMENT	01/01/96		1,772.70	
02-29 6060900539 DO	02/01/96		1,844.74	
03-31 60899000461 DO	03/01/96		2,919.27	
EQUIPMENT TOTALS:			6,536.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:			163,062.45	
OFFICIAL MAIL ALLOWANCE				
02-29 FRANKED MAIL	01/01/96	FRANKED MAIL	6,834.95	
03-31 UNITED STATES POSTAL SERVICE	02/01/96	FRANKED MAIL	18,239.40	
03-31 DO	02/29/96	FRANKED MAIL	25,074.35	
FRANKED MAIL TOTALS:				

OFFICIAL MAIL ALLOWANCE TOTALS:

25,074.35

OFFICE TOTALS:

188,136.80

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1995 HON. CLIFF STEARNS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-19	6019700023	BRAY, C DALTON	12/19/95	12/21/95	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS - 201 X .29	58.29
01-19	6019700024	FRESHWATER, PENNY A	12/13/95		MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS - 80 X .29	23.20
01-19	6019700022	POTTER, CATHERINE M	12/08/95	12/21/95	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS. % X .29	27.84
01-19	6019700026	SHERTZER, BILL	12/01/95	12/22/95	TOLLS TAKING MEMBER TO/FROM AIRPORT	26.75
01-23	6022110017	STEARNS, CLIFF	12/22/95	12/27/95	AIRLINE FARE MASH/ORL/MASH VIA USAIR	392.00
01-31	6030580022	DAMON, MARK D	10/21/95	12/16/95	TOLLS TO/FROM AIRPORT	8.50
01-31	6030580025	SHERTZER, BILL	01/02/96		REIMBURSEMENT FOR TOLLS.	5.50
					TRAVEL TOTALS:	542.08

RENT, COMMUNICATIONS AND UTILITIES

01-04	6002690005	ALLTEL MOBILE, INC	12/12/95	01/11/96	CELLULAR PHONE SERVICE	206.32
01-08	6022480017	HIR - IMMEDIATE OFFICE	01/08/96		11/14/95	220.00
01-23	6022110019	BROOKS, SHARON SHOALMIRE	11/13/95	12/09/95	REIMBURSEMENT FOR MOBILE PHONE	17.85
01-24	6030190072	H.I.S. SERVICES CHARGED)	01/24/96		12/21/95	6.00
01-26	6025070015	FEDERAL EXPRESS CORP.	12/05/95	12/08/95	NEXT DAY MAIL	21.96
01-26	6025070014	DO	10/11/95	12/15/95	NEXT DAY MAIL	39.76
01-26	6025070013	DO	12/08/95		NEXT DAY MAIL	3.75
01-26	6025070012	DO	12/01/95		NEXT DAY MAIL	8.73
01-26	6025070011	DO	12/08/95		NEXT DAY MAIL	3.99
01-26	6025070006	DO	12/19/95		NEXT DAY MAIL	276.50
01-30	6031530009	(RECORDING SERVICES CHARGED)	01/30/96		12/01/95 - 12/31/95	3.75
01-31	6030580024	FEDERAL EXPRESS CORP.	12/28/95		NEXT DAY MAIL	3.75
01-31	6030580023	DO	12/29/95		NEXT DAY MAIL	619.52
01-31	6031930267	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		30.00
01-31	6031960252	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		105.00
01-31	6031970265	(DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		720.00
01-31	6031980602	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		134.61
01-31	6031980600	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		830.35
01-31	6031980601	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		3,258.14
02-28	6058410022	SEUM, JACK F	12/26/95		TELEPHONE CALL FOR OFFICIAL BUSINESS	29.76
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	84.24

PRINTING AND REPRODUCTION

01-23	6022110018	BROOKS, SHARON SHOALMIRE	12/22/95		REIMBURSEMENT FOR FILM	30.00
01-26	6025070009	CONGRESSIONAL PRINTER, INC.	11/29/95	12/06/95	MAIL PROCESSED	144.00
01-26	6025070008	DO	12/08/95	12/18/95	PROCESS MAIL	28.10
					PRINTING AND REPRODUCTION TOTALS:	
01-19	6019700025	SHERTZER, BILL	12/18/95	12/22/95	GASOLINE FOR LEASED VEHICLE	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CLIFF STEARNS -CON.				
01-23 6022110021 STEARNS,CLIFF	12/17/95	REIMBURSEMENT FOR MODULAR PHONE CORD COUPLER	2.11	
01-23 6022110020 DO	12/30/95	REIMBURSEMENT FOR POCKET ORGANIZER	19.07	
01-26 6025070010 AQUA COOL WASHINGTON	12/07/95	WATER FOR WASHINGTON OFFICE	26.35	
01-26 6025070007 COFFEE BUTLER SERVICE	12/28/95	COFFEE TO BE SERVED TO CONSTITUENTS WHILE IN HTGS.		
		DISCUSSING LEGISLATIVE ISSUES	84.10	
01-31 6031100023 SUMMERS,MARCIA LAVALLE	12/11/95	RETURN CHECK DUE TO RETURN OF MERCHANDISE	(186.93)	
01-31 6031950594 (STATIONERY ALLOWANCE CHARGED)	12/01/95		526.17	
02-06 6037370033 JOHNSON,HARY H	12/01/95	TAMPA TRIBUNE &ST PETE TIMES PAPER FOR DO	15.00	
02-29 6060950564 (STATIONERY ALLOWANCE CHARGED)	12/01/95		7.10	
03-15 6074490019 DANOHAN,HARK D	10/01/95	REIMBURSEMENT FOR TAMPA TRIBUNE AND ST. PETE TIMES	33.00	
		SUPPLIES AND MATERIALS TOTALS:	554.07	
EQUIPMENT				
01-31 6031900571 OFFICE SYSTEMS MANAGEMENT	12/01/95		525.00	
02-05 6032860032 STEARNS,CLIFF	12/27/95	SOFTWARE FOR MEMBER'S COMPUTER IN DC.	302.95	
02-29 6060900538 OFFICE SYSTEMS MANAGEMENT	12/01/95		2,513.90	
03-31 6089900462 DO	12/01/95		52.16	
03-31 6089900460 DO	12/01/95		(596.00)	
		EQUIPMENT TOTALS:	2,798.01	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,296.30	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	12/01/95	UNITED STATES POSTAL SERVICE	866.02	
		FRANKED MAIL TOTALS:	866.02	
		OFFICIAL MAIL ALLOWANCE TOTALS:		
		OFFICE TOTALS:	8,162.32	
1996 HON. CHARLES W STENHOLM				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	161,020.32	
		TRAVEL	5,693.18	
		RENT, COMMUNICATIONS AND UTILITIES	9,060.79	
		PRINTING AND REPRODUCTION	57.50	
		OTHER SERVICES	120.00	
		SUPPLIES AND MATERIALS	692.09	
		EQUIPMENT	6,504.46	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,148.34	
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	1,498.75	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,498.75	
		OFFICE TOTALS:	184,647.09	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% NON. CHARLES W. STENHOLM - CON.				
03-05 6064330025 HIDDLETON, JAMES RUSSELL	01/18/96 02/01/96	REIMBURSEMENT TO WASH. STAFF MEMBER FOR INDISTRICT TRAVEL: 542 MILES @ \$.30 (ABILENE, ANSON, STAMFORD)	162.60	
03-05 6064330029 STENHOLM, CHARLES W.	02/21/96 02/22/96	REIMBURSEMENT FOR 2 NIGHTS LODGING IN SAN ANGELO, TX.	124.30	
03-07 6065400039 STARR, DONALD MAYNE	01/15/96 01/18/96	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR MEALS WHILE IN TRAVEL (STANTON, SWEETWATER)	19.42	
03-07 6065400038 DO	01/10/96 01/18/96	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR INDISTRICT TRAVEL 295 MILES @ \$.30	88.50	
03-07 6065400040 STENHOLM, CHARLES W.	01/11/96 01/28/96	REIMBURSEMENT TO MEMBER FOR INDISTRICT TRAVEL 2211 MILES @ \$.30 (STEPHENVILLE, BROWNWOOD, DECATUR)	663.30	
03-07 6065400041 WILLHITE, KARISSA L	02/08/96 02/16/96	REIMBURSEMENT TO WASH. STAFF MEMBER TO WORK IN 17TH DIST. FOOD PURCHASES	59.83	
03-07 6065400042 DO	02/16/96	REIMBURSEMENT TO WASH STAFF MEMBER FOR MILEAGE IN 17TH DIST. 50 MILES X \$.30	15.00	
03-07 6065830026 WILSON, ANNETTE	01/17/96 01/29/96	REIMBURSEMENT TO DISTRICT STAFFMEMBER FOR TRAVEL IN 17TH DIST. 412 MILES @ \$.30	123.60	
03-19 6078410022 STENHOLM, CHARLES W.	03/01/96 03/03/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE DC TO ABILENE, TX. (ABILENE, BRIDGEPORT)	515.00	
03-19 6078410021 DO	02/15/96	REIMBURSEMENT FOR 1 NIGHT LODGING IN GRANBURY, TX.	73.45	
03-25 6085240022 HATERIUS, STEPHEN	02/02/96 02/29/96	LODGING	49.66	
03-25 6085240021 DO	02/02/96 02/29/96	FOOD	85.47	
03-25 6085240020 DO	02/02/96 02/29/96	REIMBURSEMENT FOR TRAVEL 2331 MILES @ \$.30 (BRECKENRIDGE, COLEMAN, EDEN)	699.30	
03-25 6085240029 STENHOLM, CHARLES W.	03/08/96	REIMBURSEMENT FOR AIRLINE TICKET (ROUNDTRIP) TO DALLAS TKT. 70301	356.00	
03-25 6085240030 DO	02/12/96	REIMBURSEMENT FOR OVERNIGHT STAY IN BIG SPRING, TX.	49.66	
03-25 6085240028 DO	03/08/96	REIMBURSEMENT FOR CAR RENTAL TO ATTEND INDISTRICT FUNCTIONS (INCLUDES GASOLINE PURCHASE)	61.46	
03-25 6085240024 WILSON, ANNETTE	02/09/96 02/26/96	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR REGISTRATION & MEAL EXPENSES TO REPRESENT MEMBER AT	58.45	
03-25 6085240023 DO	02/01/96 02/29/96	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR TRAVEL IN (ABILENE, STMFORD) 688 MILES @ \$.30	206.40	
		TRAVEL TOTALS:	5,693.18	
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029890770 DR L M BAYOUTH	01/01/96 01/30/96	RENT STAMFORD TX 79553	500.00	
02-06 6036720020 MCI TELECOMMUNICATIONS, MA	01/15/96	MCI TELEPHONE SERVICE IN WASH. OFFICE	17.26	
02-08 6036680016 WEST TEXAS UTILITIES CO.	12/19/95 01/18/96	MONTHLY UTILITIES FOR STAMFORD OFFICE	92.10	
02-16 6046700033 SBMS, INC.	12/28/95 01/27/96	MONTHLY SERVICE FOR MOBILE TELEPHONE IN 17TH DIST.	138.16	
02-16 6046700032 DO	12/28/95 01/27/96	MONTHLY SERVICE FOR MOBILE TELEPHONE IN 17TH DIST.	188.79	
02-29 6057890769 DR L M BAYOUTH	02/01/96 02/30/96	RENT STAMFORD TX 79553	250.00	
02-29 6057890896 ONE CITY CENTER	02/01/96	RENT-ONE CITY CENTER SUITE 4A ABILENE, TX	850.00	
02-29 6060930630 IDC TELEPHONE TOLLS CHARGED I	01/03/96 01/31/96		499.45	

02-29 6060960405 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96	39.99
02-29 6060970430 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96	270.00
02-29 6060981065 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96	650.00
02-29 6060981065 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96	70.50
02-29 6060981064 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96	533.44
03-07 6065830030 AT&T	01/09/96 01/26/96	36.09
03-07 6065830024 DO	01/09/96 01/26/96	17.50
03-07 6065830028 FEDERAL EXPRESS CORP.	02/01/96	5.23
03-07 6065830029 MCI TELECOMMUNICATIONS, MA	02/15/96	22.30
03-19 6078410020 FEDERAL EXPRESS CORP.	02/14/96	7.50
03-19 6078410026 WEST TEXAS UTILITIES CO.	01/18/96 02/26/96	97.57
03-25 6085240026 FEDERAL EXPRESS CORP.	02/22/96	4.80
03-25 6085240019 MCI TELECOMMUNICATIONS, MA	03/15/96	42.35
03-25 6085240027 STENHOLM, CHARLES H.	02/09/96	15.45
03-28 6087890770 DR L H BAYOUTH	03/01/96 03/30/96	250.00
03-31 608990771 ONE CITY CENTER	03/01/96 03/30/96	850.00
03-31 6089930432 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96	567.71
03-31 6089960410 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96	39.99
03-31 6089970432 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96	270.00
03-31 6089981066 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96	648.25
03-31 6089981064 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96	1,605.06
03-31 6089981065 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96	501.30
03-31 6089981065 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96	9,060.79
03-31 6089920184 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96	57.50
02-16 6046700023 GONZALES JANITORIAL	01/13/96 01/27/96	57.50
03-19 6078410029 DO	02/10/96 02/24/96	60.00
03-19 6078410029 DO	02/10/96 02/24/96	60.00
03-19 6078410029 DO	02/10/96 02/24/96	120.00
01-31 6031950439 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96	140.81
02-06 6036720027 EASTLAND TELEGRAPH	01/29/96 01/28/97	26.00
02-06 6036720019 STAMFORD AMERICAN CO	01/10/96	131.54
02-16 6046700028 GREAT BEAR SPRING WA TER	01/19/96 01/26/96	44.00
02-16 6046700024 STAMFORD AMERICAN CO	01/26/96	10.85
02-29 6060950445 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96	(19.82)
03-07 6065830021 BRIDGEPORT INDEX	02/01/96 01/31/97	20.00
03-07 6065830020 OSTER COMMUNICATION	03/08/96 03/07/97	20.00
03-07 6065830025 SAVE-ON DISCOUNT OFFICE SUPPLY	02/01/96	109.00
03-07 6065830022 STAMFORD AMERICAN CO	01/10/96 01/26/96	51.44
03-07 6065830027 WILSON, ANNETTE	01/13/96 01/30/96	142.39
03-07 6065830027 WILSON, ANNETTE	01/13/96 01/30/96	33.79
03-31 6089920184 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96	57.50
02-16 6046700023 GONZALES JANITORIAL	01/13/96 01/27/96	57.50
03-19 6078410029 DO	02/10/96 02/24/96	60.00
03-19 6078410029 DO	02/10/96 02/24/96	60.00
03-19 6078410029 DO	02/10/96 02/24/96	120.00
01-31 6031950439 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96	140.81
02-06 6036720027 EASTLAND TELEGRAPH	01/29/96 01/28/97	26.00
02-06 6036720019 STAMFORD AMERICAN CO	01/10/96	131.54
02-16 6046700028 GREAT BEAR SPRING WA TER	01/19/96 01/26/96	44.00
02-16 6046700024 STAMFORD AMERICAN CO	01/26/96	10.85
02-29 6060950445 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96	(19.82)
03-07 6065830021 BRIDGEPORT INDEX	02/01/96 01/31/97	20.00
03-07 6065830020 OSTER COMMUNICATION	03/08/96 03/07/97	20.00
03-07 6065830025 SAVE-ON DISCOUNT OFFICE SUPPLY	02/01/96	109.00
03-07 6065830022 STAMFORD AMERICAN CO	01/10/96 01/26/96	51.44
03-07 6065830027 WILSON, ANNETTE	01/13/96 01/30/96	142.39
03-07 6065830027 WILSON, ANNETTE	01/13/96 01/30/96	33.79

PRINTING AND REPRODUCTION

PRINTING AND REPRODUCTION TOTALS:

CLEANING SERVICE FOR STAMFORD OFFICE.

CLEANING SERVICE FOR STAMFORD OFFICE.

CLEANING SERVICE FOR STAMFORD OFFICE.

OTHER SERVICES TOTALS:

RENEWAL OF ANNUAL SUBSCRIP.

OFFICE SUPPLIES FOR STAMFORD DISTRICT OFFICE

BOTTLED WATER FOR WASH. OFFICE.

OFFICE SUPPLIES FOR STAMFORD DISTRICT OFFICE.

RENEWAL OF ANNUAL SUBSCRIP.

RENEWAL OF ANNUAL SUBSCRIPTION

OFFICE SUPPLIES FOR SAN ANGELO OFFICE

OFFICE SUPPLIES FOR STAMFORD OFFICE

REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR OFFICE SUPPLIES & 1 ELECTRIC HEATER FOR OFFICE

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.					
1995 HON. CHARLES W STENHOLM - CON.					
03-19	6078410024	03/03/95	RENEWAL OF ANNUAL SUBSCRIP.	34.00	
03-19	6078410028	02/12/95	BOTTLED WATER FOR MASH. OFFICE	59.00	
03-19	6078410025	02/24/95	OFFICE SUPPLIES FOR SAN ANGELO OFFICE	68.96	
03-19	6078410027	02/27/97	RENEWAL OF ANNUAL SUBSCRIP.	15.00	
03-25	6085240025	02/21/95	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR VACUUM CLEANER FOR USE IN DISTRICT OFFICE	75.00	
03-31	6089950467	03/01/95	03/31/95	(229.87)	
EQUIPMENT				692.09	
SUPPLIES AND MATERIALS TOTALS:					
01-31	60319000927	01/01/95	01/31/95	1,850.61	
02-29	60609000864	02/01/95	02/29/95	2,314.54	
03-31	6089900755	03/01/95	03/31/95	2,339.31	
EQUIPMENT TOTALS:				6,504.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				183,148.34	
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-29	UNITED STATES POSTAL SERVICE	01/01/95	01/31/95	964.21	
03-31	DO	02/01/95	02/29/95	534.54	
FRANKED MAIL TOTALS:				1,498.75	
OFFICIAL MAIL ALLOWANCE TOTALS:				1,498.75	
OFFICE TOTALS:				184,647.09	
1995 HON. CHARLES W STENHOLM					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
02-05	6036750029	11/07/95	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR INDISTRICT TRAVEL: 328 MILES @ .30 (LAMESA)	98.40	
02-05	6036750031	11/21/95	11/27/95	138.00	
02-05	6036750030	11/02/95	11/04/95	232.50	
02-06	6036720028	12/16/95	REIMBURSEMENT FOR ONE-WAY RETURN TICKET FROM MASH. TO TX. (GRAHAM, STEPHENVILLE, D-FW AIRPORT)	287.00	
02-06	6036720026	12/16/95	REIMBURSEMENT TO DISTRICT MGR. FOR INDISTRICT TRAVEL: 685 MILES @ .30 (ABILENE, STAMFORD)	205.50	
02-06	6036850021	12/11/95	ONE-WAY TICKET FROM ABILENE TO WASHINGTON FOR DISTRICT MANAGER, TO WORK IN MASH. OFFICE	281.00	
02-16	6046700022	10/06/95	11/02/95	121.80	
REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR INDISTRICT TRAVEL 406 MILES @30 (BROWNWOOD, BALLINGER)				1,364.20	
TRAVEL TOTALS:				9.22	
01-04	5363860031	11/21/95	11/30/95	2 OVERNIGHT DELIVERIES TO 17TH DIST.	

01-05 6005140028	DO	12/05/95	12/11/95	4 OVERNIGHT DELIVERIES TO 17TH DISTRICT	18.20
01-30 6031530010	(RECORDING SERVICES CHARGED)	12/30/96	12/01/95 - 12/31/95		675.60
01-31 6031930025	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		419.11
01-31 6031960040	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		47.00
01-31 6031970023	(DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		270.00
01-31 6031981068	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		592.20
01-31 6031981066	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		50.10
01-31 6031981067	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		375.52
02-06 6036720022	AT&T	11/20/95	12/21/95	LONG DISTANCE SERVICE ON MOBILEPHONE IN 17TH DIST.	7.70
02-06 6036720021	DO	12/28/95	01/02/96	LONG DISTANCE SERVICE ON MOBILEPHONE IN 17TH DIST.	3.75
02-06 6036720025	FEDERAL EXPRESS CORP.	12/22/95		OVERNIGHT DEL.	8.98
02-06 6036720024	DO	12/14/95	12/15/95	OVERNIGHT DELIVERY TO 17TH DIST.	3.75
02-06 6036720023	DO	12/19/95	12/20/95	OVERNIGHT DELIVERIES FOR STAMFORD OFFICE	33.16
02-06 6036850023	WEST TEXAS UTILITIES CO.	11/15/95	12/19/95	MONTHLY UTILITIES FOR MOBILE TELEPHONE FOR 17TH DISTRICT	21.65
02-15 6045440026	SOUTHWESTERN BELL MOBILE SYSTEMS	12/29/95		SYSTEMS EQUIPMENT FOR MOBILE TELEPHONE FOR 17TH DISTRICT	128.82
02-15 6045440025	DO	12/21/95		SYSTEM PURCHASE OF MOBILE TELEPHONE FOR 17TH DISTRICT	3.99
02-16 6046700030	FEDERAL EXPRESS CORP.	01/17/95		OVERNIGHT DELIVERY TO 17TH DIST.	93.18
02-16 6046700019	SBMS, INC.	11/28/95	12/27/95	MONTHLY MOBILE TELEPHONE SERVICE 17TH DIST.	118.35
02-16 6046700018	DO	11/28/95	12/27/95	MONTHLY MOBILE TELEPHONE SERVICE IN 17TH DIST.	(102.00)
02-29 6041020039	(RECORDING SERVICES CHARGED)	02/29/96		ADJUSTMENT TO 1995 ACCOUNT	2,784.32
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	
01-05 6005140025	OTHER SERVICES	12/02/95	12/30/95	CLEANING SERVICES FOR STAMFORD OFFICE FOR DECEMBER	175.00
				OTHER SERVICES TOTALS:	175.00
	SUPPLIES AND MATERIALS				
01-04 5363860035	CONGRESSIONAL GREEN SHEETS, INC.	01/03/96	12/31/96	ANNUAL SUBSCRIPTION	495.00
01-04 5363860034	CONGRESSIONAL QUARTERLY INC	07/01/96	06/30/97	ANNUAL RENEWAL OF HOUSE ACTION REPORTS SUBSCRIPTION	3,500.00
01-04 5363860033	PROGRESSIVE FARMER	03/06/96	03/05/97	RENEWAL OF ANNUAL SUBSCRIPTION. FOR STAMFORD OFFICE	16.00
01-04 5363860032	U.S. CAPITOL HISTORICAL SOCIETY	12/06/95		3500 "WE THE PEOPLE" CALENDARS	2,730.00
01-04 6002670026	CONGRESSIONAL QUARTERLY INC	05/12/96	05/11/97	RENEWAL OF ANNUAL SUBSCRIPTION (TO BE TAKEN FROM '95 FUNDS)	1,099.00
01-05 6005140024	DANNY JOHNSON	01/10/96	01/09/97	RENEWAL OF ANNUAL SUBSCRIPTION TO DALLAS MORNING NEWS	144.00
01-05 6005140026	DUBLIN CITIZEN	01/07/96	01/06/97	RENEWAL OF ANNUAL SUBSCRIPTION	21.00
01-05 6005140027	THE WASHINGTON TIMES	02/26/96	02/25/97	RENEWAL OF ANNUAL SUBSCRIPTION	91.00
01-31 6031950879	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		(173.41)
02-06 6036720015	CALLAHAN COUNTY STAR	01/01/96	12/31/96	RENEWAL OF ANNUAL SUBSCRIP.	18.00
02-06 6036720018	NEW YORK TIMES SALES INC	12/28/95	12/25/96	RENEWAL OF ANNUAL SUBSCRIP.	195.00
02-06 6036720016	OBSERVER/ENTERPRISE	01/01/96	12/31/96	RENEWAL OF ANNUAL SUBSCRIP.	17.00
02-06 6036720017	THE GONHAN PROGRESS	01/01/96	12/31/96	RENEWAL OF ANNUAL SUBSCRIP.	14.50
02-16 6046700020	GREAT BEAR SPRING MA TER	12/15/95	12/26/95	BOTTLED WATER FOR WASH. OFFICE	44.50
02-16 6046700029	ROSCOE THIES	10/31/95	10/30/96	RENEWAL OF ANNUAL SUBSCRIP.	16.00
02-16 6046700021	THE PENDER COMPANY	12/08/95		OFFICE SUPPLIES FOR ABILENE DISTRICT OFFICE	344.86
02-29 6060950709	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		1,188.10
03-19 6078410023	BORDEN STAR	09/14/95	09/14/95	RENEWAL OF ANNUAL SUBSCRIP.	12.00
				SUPPLIES AND MATERIALS TOTALS:	9,772.55

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHARLES W STENNOLM -CON.				
01-31	6031900926	OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	17,897.55
		EQUIPMENT		17,897.55
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,993.62
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	UNITED STATES POSTAL SERVICE	12/01/95 12/31/95 FRANKED MAIL		5,526.13
		FRANKED MAIL TOTALS:		5,526.13
		OFFICIAL MAIL ALLOWANCE TOTALS:		5,526.13
		OFFICE TOTALS:		37,519.75
=====				
1996 HON. STEVE STOCKMAN				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL				
		134,961.13		134,961.13
		1,713.26		1,713.26
		19,896.49		19,896.49
		2,376.25		2,376.25
		75.00		75.00
		3,905.43		3,905.43
		12,240.70		12,240.70
		175,168.26		175,168.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
FRANKED MAIL				
		2,726.38		2,726.38
		2,726.38		2,726.38
		OFFICIAL MAIL ALLOWANCE TOTALS:		2,726.38
		OFFICE TOTALS:		177,894.64
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BIRENBAUM,CORY				
		DO	01/01/96 01/31/96 LEGISLATIVE ASSISTANT	3,333.33
		BRICKER,BRADLEY G	02/01/96 03/31/96 CHIEF OF STAFF	7,500.00
		DO	01/01/96 01/31/96 PART-TIME EMPLOYEE	5,000.00
		CLARK,KENNETH	02/01/96 03/22/96 SYSTEMS ADMINISTRATOR	8,666.67
		COLLINS,JANE DOLORES	01/01/96 03/31/96 CASEWORKER	8,750.01
		COTHREN,LESLIE KENT	01/11/96 03/31/96 CASEWORKER	4,250.01
		COTLAR,LINDA L	03/25/96 03/31/96 LEGISLATIVE ASSISTANT	2,666.67
		GARRETT,JOEL	01/01/96 03/31/96 OFFICE MANAGER	500.00
		DO	01/14/96 01/13/96 STAFF ASSISTANT	613.89
		GREEN,AMANDA	01/14/96 03/31/96 PART-TIME EMPLOYEE	4,802.78
		HART,JOHN	02/01/96 03/31/96 STAFF ASSISTANT	1,800.00
			02/01/96 03/31/96 PART-TIME EMPLOYEE	2,833.34

LLOYD, CRYSTAL B	01/01/96	01/13/96	TEMPORARY EMPLOYEE	433.33
MEKER, TARA D	01/01/96	03/31/96	STAFF ASSISTANT	4,000.00
MURRAY, JENNIFER	01/01/96	03/17/96	PRESS SECRETARY	7,913.88
NORTON, ALICE A	01/01/96	01/31/96	STAFF ASSISTANT	2,166.67
NORTON, DANIEL S	01/01/96	01/31/96	LEGISLATIVE ASSISTANT	2,166.67
PERRONE, ANTHONY F	01/01/96	03/14/96	LEGISLATIVE COUNSEL	6,289.45
PICKARD, DON	01/01/96	03/31/96	PART-TIME EMPLOYEE	6,000.00
PRATT, ANAMARIE	01/01/96	03/31/96	PERSONAL ASSISTANT	5,499.99
PLYE, KIMBERLY	01/01/96	03/31/96	LEGISLATIVE TEAM LEADER	8,249.99
REED, RICHARD K	01/01/96	03/31/96	LEGISLATIVE COUNSEL	10,361.10
SMITH, JENA BETH	01/01/96	02/29/96	PART-TIME EMPLOYEE	2,400.00
DO	03/01/96	03/31/96	STAFF ASSISTANT	1,200.00
SMITH, TRACEY A	03/01/96	03/31/96	PART-TIME EMPLOYEE	1,436.67
TICKNER, JANET L	01/01/96	03/31/96	OFFICE MGR/DISTRICT REP	6,500.01
WILLIAMS, ADRIANNA L	01/01/96	03/31/96	CASEWORKER	4,250.01
WITTEN, BILLY DEAN	01/01/96	01/20/96	LEGISLATIVE ASSISTANT	1,666.67
WOLLAM, TIM R	01/01/96	03/31/96	DIST FIELD DIRECTOR/OFFICE MANAGER	13,749.99
			PERSONNEL COMPENSATION TOTALS:	134,961.13
TRAVEL				
02-07 6038200031 TICKNER, JANET L	01/30/96		DINNER IN LEAGUE CITY BEFORE SPEAKING	10.61
02-07 6038200030 DO	01/30/96		DRIVE FROM BEAUMONT TO LEAGUE CITY TO SPEAK FOR HIGH SCHOOL ACADEMY NIGHT 197 MILES @ .25=	49.25
02-22 6051050022 REED, RICHARD K	02/02/96	02/03/96	ROUNDTrip FLIGHT FOR RICHARD WASH-HOUSTON-WASH	411.00
02-22 6051050024 DO	02/02/96	02/03/96	OVERNIGHT STATUS FOR RICHARD	49.40
02-22 6051050020 DO	02/03/96		BEVERAGE AND MEAL: LUNCH FOR STAFF MEMBER RICHARD WHILE IN THE DISTRICT (HOUSTON)	8.95
02-22 6051050023 DO	02/02/96	02/03/96	RENTED CAR TO TRAVEL WHILE IN HOUSTON ON CONGRESSIONAL BUSINESS FOR RICHARD	87.80
02-22 6051050021 DO	02/02/96	02/03/96	PARKING AT BMT WHILE RICHARD WAS GONE IN HOUSTON	40.00
03-05 6064340019 CLARK, KENNETH	01/17/96	01/26/96	TRAVEL DISCUSSING DISTRICT BUSINESS W/CONSTITUENTS 236 X .25	59.00
03-05 6064340017 DO	01/02/96	01/12/96	TRAVEL MEETING WITH CONSTITUENTS ABOUT DISTRICT BUSINESS 301 X .25	75.25
03-11 6068230019 STOCKMAN, HON. STEVE	01/28/96		ONE WAY FLIGHT FOR CONGRESSIONAL DUTY HOUSTON-BEAUMONT	180.00
03-11 6068690028 DO	02/02/96	02/26/96	ROUND TRIP FOR MEMBER ON CONT #0051830064564 FROM WASH-HOUSTON-WASH FOR CONG DUTY	364.82
03-11 6068690027 DO	01/26/96	01/30/96	ROUND TRIP FOR MEMBER ON CONT. #0051830063222 FROM BALT-HOUSTON-WASH. FOR CONG. DUTY	361.18
03-25 6085580033 CLARK, KENNETH	02/29/96	02/29/96	TRAVEL TO LEAGUE CITY ROTARY CLUB 64 MI X .25	16.00
			TRAVEL TOTALS:	1,713.26
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029890771 GALVESTON COTTON EXCHANGE BLDG.	01/01/96	01/30/96	RENT - 2102 MECHANIC ST GALVESTON, TX	641.00
01-30 6029890772 RHINO CEROS VENTURES GROUP INC	01/01/96	01/30/96	RENT - 2490 MCFADDIN BEAUMONT, TX	850.00
02-08 6038340028 FEDERAL EXPRESS CORP.	01/03/96	01/04/96	GOVT LETTER	8.79
02-21 6051840024 DO	01/11/96	01/17/96	GOVT. LETTER	33.32

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.			
19% MON. STEVE STOCKMAN - CON.			
02-21 6051840021 GTE MOBLINET	01/24/96 01/29/96	GOVERNMENT LETTER	29.13
02-21 6051840020 GTE MOBLINET	12/22/95 01/21/96	MOBILE PHONE BILL FOR CONGRESSIONAL USE	507.06
02-21 6051840023 TX, INC.	02/01/96 02/29/96	PAYMENT FOR 1 MONTH OF CABLE FOR BEAUMONT OFFICE	34.54
02-29 6057890771 GALVESTON COTTON EXCHANGE BLDG.	02/01/96 02/30/96	RENT - 2102 MECHANIC ST GALVESTON, TX	641.00
02-29 6057890772 RHINOCEROS VENTURES GROUP INC	02/01/96 02/30/96	RENT - 2490 MCFADDIN BEAUMONT, TX	850.00
02-29 6060930351 IDC TELEPHONE TOLLS CHARGED	01/03/96 01/31/96		1,181.75
02-29 6060930351 IDC TELEPHONE EQUIPMENT CHARGED	01/03/96 01/31/96		81.97
02-29 6060930351 IDC TELEPHONE SERVICE CHARGED	01/03/96 01/31/96		285.00
02-29 6060970351 IDC TELEPHONE EQUIPMENT CHARGED	01/03/96 01/31/96		540.00
02-29 6060970351 IDC TELEPHONE SERVICE CHARGED	01/03/96 01/31/96		215.70
02-29 6060980836 (DIST OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		718.34
02-29 6060980834 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		1,350.00
02-29 6060980835 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/09/96	PAYMENT FOR SERVICES RENDERED	
03-05 6060360022 KEN GROUP CORP.	02/09/96	PURCHASE & CLEAN-UP DATA PROCESSING FOR 9TH CONGRESSIONAL DISTRICT VOTER REGISTRATION LIST	7,579.45
03-05 6060360023 NCSI	01/15/96	GOVERNMENT LETTER	11.73
03-05 6064410022 FEDERAL EXPRESS CORP.	02/08/96 02/09/96	GOV'T SHIPPED	20.44
03-08 6067400023 DO	01/31/96 02/02/96	GOV'T SHIPPED	17.20
03-12 6074400026 DO	02/13/96 02/16/96	GOV'T SHIPPED	368.13
03-15 6074400024 GTE MOBLINET	01/22/96 02/21/96	MOBILE PHONE FOR CONGRESSIONAL USE	(34.54)
03-21 6081800015 TX, INC.	02/01/96 02/29/96	CD #309 RETURNED CHECK DUE TO CANCELLATION OF SERVICE	21.07
03-26 6084710027 FEDERAL EXPRESS CORP.	02/13/96 02/23/96	GOV'T SHIPPED LETTER	641.00
03-28 6087890772 GALVESTON COTTON EXCHANGE BLDG.	03/01/96 03/30/96	RENT - 2102 MECHANIC ST GALVESTON, TX	850.00
03-28 6087890773 RHINOCEROS VENTURES GROUP INC	03/01/96 03/30/96	RENT - 2490 MCFADDIN BEAUMONT, TX	612.49
03-31 6089930353 IDC TELEPHONE TOLLS CHARGED	02/01/96 02/29/96		119.97
03-31 6089930353 IDC TELEPHONE EQUIPMENT CHARGED	02/01/96 02/29/96		285.00
03-31 6089930353 IDC TELEPHONE SERVICE CHARGED	02/01/96 02/29/96		540.00
03-31 6089970353 IDC TELEPHONE EQUIPMENT CHARGED	02/01/96 02/29/96		215.70
03-31 6089970353 IDC TELEPHONE SERVICE CHARGED	02/01/96 02/29/96		681.25
03-31 6089980836 (DIST OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		19,896.49
03-31 6089980834 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		
03-31 6089980835 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		
PRINTING AND REPRODUCTION		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	
02-26 6054860017 RAS INVESTMENTS, INC.	01/31/96	COPIES OF STEVE TO USE FOR CONGRESSIONAL PURPOSES	150.00
02-29 6060920092 (PHOTOGRAPHIC SERVICES CHARGED)	02/01/96 02/28/96		19.80
03-08 6067400022 CONGRESSIONAL PRINTER	02/07/96	GOLD SEAL STATIONARY & ENVELOPES FOR CONGRESSIONAL CORRESPONDENCE	1,206.45
	02/05/96 03/29/96	LAYOUT FOR CONGRESSIONAL NEWSLETTER	1,000.00
		PRINTING AND REPRODUCTION TOTALS:	2,376.25
03-26 6086330024 VAN FLEET/JEFF	01/01/96 01/31/96	PRESS CLIPPINGS FOR THE D.C. OFFICE	75.00
OTHER SERVICES		OTHER SERVICES TOTALS:	75.00
02-26 6054860016 TEXAS PRESS CLIPPING SERVICE	01/29/96 01/29/97	6 MO. SUBSCRIPTION FOR GALVESTON DISTRICT OFFICE.	84.00
SUPPLIES AND MATERIALS		OFFICE SUPPLIES FOR BEAUMONT OFFICE	34.17
01-30 6029870003 TEXAS CITY SUN			
01-31 6029240023 LAMBS OFFICE PRODUCTS & FURNITURE			

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
01-16	6011410031	AMERICAN EXPRESS				
01-25	6024540032	STOCKMAN,HON. STEVE	08/20/95 09/02/95	CORY BIRENBAUM STAFF TRAVEL MASH-DALLAS-HOUSTON-DALLAS-MASH FOR CONG DUTY #37947	307.00	
01-30	6029870012	FISHER,JEFF	11/20/95 11/27/95	ROUNDTRIP TRAVEL MASH-HOUSTON-MASH FOR THE MEMBER CONTINENTAL TICKET #0052719573619	401.00	
02-16	6046750025	STOCKMAN,HON. STEVE	10/16/95 10/20/95	ROUNDTRIP FOR JEFF FISHER FROM DISTRICT TO D.C. OFFICE TO THE DIST.FOR CONGRESSIONAL DUTY HOU-DC-HOU.	1,033.00	
02-22	6051050025	DO	12/16/95 12/18/95	MEMBER TRAVEL: ROUNDTRIP AIRFARE MASH-HOUSTON-MASH #0052113019838	401.00	
02-26	6054860021	AMERICAN EXPRESS	10/24/95	MEMBER TRAVEL: ONE WAY TRIP TO HOUSTON - MASH FOR CONG PURPOSES TICKET # 0054011741867	199.00	
02-26	6054860019	STOCKMAN,HON. STEVE	05/18/95 05/22/95	RT TICKET #00118300207981 FOR MEMBER MASH-DALLAS-HOUSTON-DALLAS-MASH FOR CONG DUTY.	228.00	
02-26	6054860019	STOCKMAN,HON. STEVE	12/21/95 12/27/95	ROUND TRIP TICKET FOR MEMBER FROM MASH HOUSTON MASH TICKET #005183000583242 FOR CONG DUTY	401.00	
					3,608.00	
					TRAVEL TOTALS:	
RENT, COMMUNICATIONS AND UTILITIES						
01-19	6018670030	NCST	10/04/95	MAILED LETTERS	5,353.08	
01-19	6018670029	DO	10/04/95	MAILED LETTERS	6,397.50	
01-19	6018670028	DO	10/04/95	DATA ENTRY	184.98	
01-19	6018670027	DO	09/08/95	DATA ENTRY	718.86	
01-30	6029870010	FEDERAL EXPRESS CORP.	12/12/95	GOVT. LETTER.	15.64	
01-30	6029870004	DO	12/05/95	GOVT. LETTER.	16.96	
01-30	6029870030	GTE MOBLINET	12/21/95	MOBILE PHONE BILL FOR CONGRESSIONAL USE.	108.10	
01-30	6029870006	NCST	09/19/95	DATA ENTRY.	718.86	
01-30	6029870005	DO	09/06/95	PROCESSING CHARGES FOR A MAILING.	1,595.98	
01-31	6029240024	KEN GROUP CORP.	12/01/95 12/31/95	PAYMENT FOR SERVICES RENDERED	1,350.00	
01-31	6031930346	DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		552.37	
01-31	6031960330	DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95		78.00	
01-31	6031970346	DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		285.00	
01-31	6031980837	LDIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		540.00	
01-31	6031980835	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		215.70	
01-31	6031980836	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		1,134.03	
02-28	6058740028	SPACE CENTER HOUSTON	12/16/95	RENTAL FEE FOR ROOM TO HOLD THE MILITARY ACADEMY SELECTION FEE FOR MEMBER	200.00	
					19,465.06	
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
01-30	6029870016	CONGRESSIONAL PRINTER, INC.	12/15/95	500 REORDER GOLD SEAL STATIONARY.	112.77	
01-30	6029870015	DO	12/28/95	500 ENVELOPES.	75.18	
01-30	6029870009	DO	10/23/95	1,500 STATIONARY & ENVELOPES.	144.26	
02-06	6036220020	OFFICE DEPOT	09/20/95	PRINTING OF COPIES	7.60	
02-26	6054860020	LITIGATION &	11/15/95	PHOTOS FOR CONGRESSIONAL PURPOSES	38.07	
					PRINTING AND REPRODUCTION TOTALS:	

OTHER SERVICES

01-30	6029870031	TICKNER, JANET L	11/16/95	ATTEND COMPUTER COURSE - CONG. STOCKMAN APPROVED MY ATTENDING	99.00
02-08	6038340027	TEXAS PRESS CLIPPING SERVICE	12/01/95 12/31/95	CLIPS FOR DECEMBER	75.00
				OTHER SERVICES TOTALS:	174.00
01-30	6029870013	AQUA COOL WASHINGTON	12/08/95 12/31/95	BOTTLED WATER FOR D.C. OFFICE.	58.50
01-30	6029870014	QZARKA	12/26/95	RENT FOR DRINKING WATER (BOTTLED) FOR GALVESTON OFFICE.	6.00
01-30	6029870007	STOCKMAN, HON. STEVE	11/18/95	TONER FOR D.C. COPIER.	134.71
01-31	6031950872	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		(50.14)
02-06	6036220022	OFFICE DEPOT	10/05/95	FOOD/BEV FOR CONSTITUENT MEETINGS	6.29
02-06	6036220027	DO	10/20/95	SUPPLIES	18.62
02-06	6036220023	DO	10/06/95	SUPPLIES	34.99
02-06	6036220021	DO	10/05/95	SUPPLIES	31.99
02-06	6036220017	DO	10/12/95	OFFICE SUPPLIES FOR BEAUMONT OFFICE	134.40
02-08	6038340030	LANIER WORLDWIDE INC. MAURA	12/06/95	TONER	159.00
02-08	6038340026	VIDEO MONITORING OF BEAUMONT	08/10/95	VIDEO OF CONG STOCKMAN QUESTIONING DURING WHITEWATER HEARING	38.00
02-29	6060950706	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		(14.20)
03-05	6060360026	BROADCAST NEWS REPORTS	12/18/95	TAPE RE: KINSEY REPORT AS SHOWN ON TV ON KPCC-TV (CH. 21) IN HOUSTON	20.00
03-27	6087800014	TEXAS CITY SUN	08/01/95 08/01/96	CD #356 REFUND DUE TO CANCELLATION OF SERVICE	(96.41)
03-31	6089950579	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		(121.30)
				SUPPLIES AND MATERIALS TOTALS:	460.45
02-05	6030280024	STOCKMAN, HON. STEVE	11/07/95	SOFTWARE	1,016.63
				EQUIPMENT TOTALS:	1,016.63
02-06	6036220029	OFFICE DEPOT	09/20/95	SOFTWARE PURCHASE	31.49
02-06	6036220026	DO	09/25/95	(CREDIT) FOR OFFICE SUPPLIES PURCHASE FOR BEAUMONT OFFICE	(153.60)
02-06	6036220018	DO	09/20/95	OFFICE SUPPLIES	9.98
02-08	6038340025	MAP APPLICATIONS INC	09/22/95	GEO VOTER SOFTWARE DATABASE MANAGEMENT SOFTWARE	500.00
				MISCELLANEOUS TOTALS:	387.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,489.89
01-31		OFFICIAL MAIL ALLOWANCE			
		FRANKED MAIL			
		UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL	1,045.49
				FRANKED MAIL TOTALS:	1,045.49
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,045.49
				OFFICE TOTALS:	26,535.38

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HOM. LOUIS STOKES				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			141,979.08	141,979.08
RENT, COMMUNICATIONS AND UTILITIES			1,863.01	1,863.01
PRINTING AND REPRODUCTION			9,659.96	9,659.96
OTHER SERVICES			572.10	572.10
SUPPLIES AND MATERIALS			313.70	313.70
EQUIPMENT			7,321.55	7,321.55
			11,759.61	11,759.61
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,469.01	173,469.01
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			782.96	782.96
		OFFICIAL MAIL ALLOWANCE TOTALS:	782.96	782.96
		OFFICE TOTALS:	174,251.97	174,251.97
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ATKINSON, LESLIE LEWIS	01/01/96	03/31/96 ADMINISTRATIVE ASSISTANT		4,008.75
BELL, SALLIE V	01/01/96	03/31/96 EXECUTIVE ASSISTANT		8,000.01
BOZMAN, WILLIAM, JR	01/01/96	03/31/96		6,249.99
CHATALAS, PAUL S	01/01/96	03/31/96 STAFF ASSISTANT		5,499.99
CLARK, NORMAN E	02/21/96	03/31/96 PART-TIME EMPLOYEE		485.33
CONNER-PHILLIPS, JUANITA	01/01/96	03/31/96 CASEWORKER		8,000.01
GILBERT, JEWELL	01/01/96	03/31/96 DISTRICT OFFICE MANAGER		19,125.00
HENDERSON, CAROL T	01/01/96	03/31/96 STAFF ASSISTANT		7,642.50
JENKINS, JACQUELYN R	01/01/96	03/31/96 CASEWORKER		9,999.99
LARKIN, JOYCE ANN	01/01/96	03/31/96 PRESS ASSISTANT		13,795.50
NICKENS, VIVIAN	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		12,500.01
STUGER, TRACY	01/01/96	03/31/96 STAFF ASSISTANT		5,000.01
WEINER, MARILYN CASHAN	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		7,250.01
WEST, FREDETTE	01/01/96	03/31/96 COMMUNITY LIAISON ASSISTANT		7,250.01
WILLIAMS, PATRICIA L	01/01/96	03/31/96 ASSOCIATE STAFF		23,049.75
	01/08/96	02/29/96 STAFF ASSISTANT		4,122.22
		PERSONNEL COMPENSATION TOTALS:	141,979.08	141,979.08
TRAVEL				
02-05 6032860036 STOKES, HOM. LOUIS	01/18/96	MEMBER'S TRAVEL FROM DISTRICT VIA ONE-WAY AIRFARE, CL/DC, TKT. #5690		107.55
02-05 6032860037 DO	01/11/96	01/18/96 MEMBER'S IN-DISTRICT TRAVEL EXPENSES: RENTAL CAR		352.94
02-06 6036220014 DO	01/26/96	01/27/96 MEMBER'S TRAVEL TO DISTRICT VIA ROUNDTRIP AIRFARE, DC/CL, TKT. #3329		215.00
02-06 6036220028 DO	01/26/96	01/27/96 MEMBER TRAVEL RELATED EXPENSES: CAB FARE TO AIRPORT FROM OFFICE		11.75

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02-06 6036220016	DO	01/12/96	MEMBER'S TRAVEL RELATED EXPENSES: PARKING	11.50
03-19 6078170032	DO	01/11/96	MEMBER'S TRAVEL TO DISTRICT VIA ONE-WAY AIRFARE, DC/CL TKT#7718	107.55
03-27 6087470021	CONNER-PHILLIPS, JUANITA	02/23/96	DISTRICT TRAVEL: RENTAL CAR FOR MEMBER	501.09
03-27 6087470024	DO	02/14/96	STAFF IN-DISTRICT TRAVEL: 102 MILES X .30	30.60
03-27 6087470025	DO	02/27/96	STAFF IN-DISTRICT TRAVEL: PARKING	9.25
03-27 6087470022	STOKES, HON. LOUIS	02/11/96	MEMBER'S TRAVEL TO DISTRICT VIA ROUNDTRIP AIRFARE, DC/ CL/DC, TKT. #5782	215.10
03-27 6087470023	DO	02/11/96	MEMBER'S TRAVEL RELATED EXPENSES: RENTAL CAR	300.68
			TRAVEL TOTALS:	1,863.01
RENT, COMMUNICATIONS AND UTILITIES				
01-16 6016860017	V-CABLE OF OHIO	01/01/96	CABLE SERVICE	27.07
01-30 6029890773	CLEVELAND LIMITED PARTNERSHIP	01/01/96	RENT FOR SUITE 204 3645 WARRENSVILLE CENTER RD. SHAKER HEIGHTS OH	2,141.75
02-15 6044340029	FEDERAL EXPRESS CORP.	01/17/96	EXPRESS MAIL SERVICE TO DISTRICT	9.16
02-20 6045420027	V-CABLE OF OHIO	02/01/96	CABLE SERVICE	27.07
02-29 6057890773	CLEVELAND LIMITED PARTNERSHIP	02/01/96	RENT FOR SUITE 204 3645 WARRENSVILLE CENTER RD. SHAKER HEIGHTS OH	2,141.75
02-29 6060930377	IDC TELEPHONE TOLLS CHARGED I	01/03/96	CABLE SERVICE	641.99
02-29 6060960356	IDC TELEPHONE EQUIPMENT CHARGED I	01/03/96	CABLE SERVICE	31.99
02-29 6060970377	IDC TELEPHONE SERVICE CHARGED I	01/03/96	CABLE SERVICE	105.00
02-29 6060980910	IDIST OFFICE TELEPHONE SERVICE CHARGED I	01/03/96	CABLE SERVICE	495.00
02-29 6060980909	IDISTRICT OFFICE TELEPHONE TOLLS CHG I	01/03/96	CABLE SERVICE	165.63
03-07 6065420022	FEDERAL EXPRESS CORP.	01/25/96	EXPRESS MAIL SERVICE FOR OFFICIAL MATERIALS	12.46
03-15 6074420014	V-CABLE OF OHIO	03/01/96	CABLE SERVICE	27.07
03-18 6075100044	POSTMASTER, WASHINGTON, D.C.	01/30/96	POSTAGE	128.00
03-21 6080860024	ACTIONS COURIER SERVICE	02/14/96	COURIER SERVICE FOR OFFICIAL DOCUMENTS	7.25
03-21 6080860031	FEDERAL EXPRESS CORP.	02/13/96	EXPRESS MAIL SERVICE	5.23
03-21 6080860025	DO	02/14/96	OVERNIGHT MAIL DELIVERY	5.23
03-28 6087890774	CLEVELAND LIMITED PARTNERSHIP	03/01/96	RENT FOR SUITE 204 3645 WARRENSVILLE CENTER RD. SHAKER HEIGHTS OH	2,141.75
03-31 6089930379	IDC TELEPHONE TOLLS CHARGED I	02/01/96	CABLE SERVICE	674.13
03-31 6089960361	IDC TELEPHONE EQUIPMENT CHARGED I	02/01/96	CABLE SERVICE	31.99
03-31 6089970379	IDC TELEPHONE SERVICE CHARGED I	02/01/96	CABLE SERVICE	105.00
03-31 6089980911	IDIST OFFICE TELEPHONE SERVICE CHARGED I	02/01/96	CABLE SERVICE	508.88
03-31 6089980909	IDISTRICT OFFICE TELEPHONE EQUIP CHG I	02/01/96	CABLE SERVICE	71.12
03-31 6089980910	IDISTRICT OFFICE TELEPHONE TOLLS CHG I	02/01/96	CABLE SERVICE	155.44
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	9,659.96
PRINTING AND REPRODUCTION				
01-31 6031920080	PHOTOGRAPHIC SERVICES CHARGED I	01/01/96	CABLE SERVICE	490.00
02-29 6060920099	DO	02/01/96	CABLE SERVICE	149.60
03-21 6060860029	DAVID L. ANDRUKITIS, INC	02/22/96	PRINTING SERVICES: STAFF CALLING CARDS	22.50
			PRINTING AND REPRODUCTION TOTALS:	572.10
OTHER SERVICES				
02-05 6032570034	COMMERCIAL MOVERS, INC	01/03/96	RECORD STORAGE FOR DISTRICT OFFICE JANUARY CHARGE	60.90
03-07 6065420024	DO	01/01/96	RECORD STORAGE FOR DISTRICT FILES, JANUARY CHARGES	60.90

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. LOUIS STOKES -CON.				
03-21 6080860026 CLEVELAND LIMITED PARTNERSHIP	03/01/96	INSTALLATION OF ELECTRICAL OUTLETS IN DISTRICT OFFICE	100.00	100.00
03-21 6080860033 COMMERCIAL MOVERS, INC.	03/01/96	RECORD STORAGE FOR DISTRICT	60.90	60.90
03-29 6092120007 FRAMING CHARGES	03/29/96	FRAMING CHARGES	31.00	31.00
		OTHER SERVICES TOTALS:	313.70	313.70
SUPPLIES AND MATERIALS				
01-31 6031950353 (STATIONERY ALLOWANCE CHARGED)	01/03/96	SUBSCRIPTION FOR DC OFFICE	222.72	222.72
02-05 6031640017 AFRICAN TOWN CRIER	01/01/96	SUBSCRIPTION FOR DC OFFICE	9.00	9.00
02-05 6031640025 MINNEHAHA	01/11/96	PACKING BOXES FOR DISTRICT OFFICE	28.75	28.75
02-05 6031640021 TAVENS CONTAINER	01/08/96	SUBSCRIPTION FOR DC OFFICE	168.00	168.00
02-05 6032370032 JET	03/01/96	100 CONE CUPS	24.00	24.00
02-06 6036850025 MINNEHAHA	01/22/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	11.00	11.00
02-08 6038340034 OFFICEMAX, INC.	01/19/96	SUBSCRIPTION FOR WASHINGTON OFFICE	360.70	360.70
02-15 6044340025 ABOUT...TIME MAGAZINE	01/03/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	14.00	14.00
02-15 6044340028 OFFICEMAX, INC.	01/26/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	3.58	3.58
02-29 6060950359 (STATIONERY ALLOWANCE CHARGED)	02/01/96	WATER SERVICE IN DC OFFICE	243.43	243.43
03-07 6065420023 AQUA COOL WASHINGTON	01/18/96	FRAMING FOR DC OFFICE	27.35	27.35
03-07 6065420019 B. DAVID'S	02/07/96	WATER SERVICE IN DISTRICT OFFICE	168.00	168.00
03-07 6065420031 MINNEHAHA	02/12/96	WATER SERVICE IN DISTRICT OFFICE	19.25	19.25
03-07 6065420018 DO	02/14/96	SUBSCRIPTION FOR DC OFFICE	9.50	9.50
03-07 6065420025 NORTHEAST-MIDWEST INSTITUTE	01/03/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	750.00	750.00
03-07 6065420020 OFFICEMAX, INC.	02/09/96	SUBSCRIPTION FOR DISTRICT OFFICE	19.06	19.06
03-07 6065420021 SUN NEWSPAPERS	03/21/96	SUBSCRIPTION FOR DISTRICT OFFICE	33.80	33.80
03-21 6080860030 MINNEHAHA	03/05/96	SUBSCRIPTION FOR THE SUN PRESS	40.50	40.50
03-21 6080860034 SUN NEWSPAPERS	03/21/96	SUBSCRIPTION FOR DC OFFICE	33.80	33.80
03-29 6088140022 CAPITOL PUBLICATIONS, INC.	01/03/96	HOUSE ACTION REPORTS SUBSCRIPTION FOR DC OFFICE	632.39	632.39
03-29 6088140020 CONGRESSIONAL QUARTERLY INC.	05/12/96	SUBSCRIPTION FOR DC OFFICE	3,500.00	3,500.00
03-29 6088140021 OFFICIAL AIRLINE GUIDES	03/08/96	SUBSCRIPTION FOR DC OFFICE	82.00	82.00
03-31 6089950362 (STATIONERY ALLOWANCE CHARGED)	03/01/96	SUPPLIES AND MATERIALS TOTALS:	920.72	920.72
			7,321.55	7,321.55
EQUIPMENT				
01-31 6031900792 OFFICE SYSTEMS MANAGEMENT	01/01/96		3,391.08	3,391.08
02-29 6060900756 DO	02/01/96		3,391.08	3,391.08
03-31 6089900652 DO	03/01/96		4,977.45	4,977.45
		EQUIPMENT TOTALS:	11,759.61	11,759.61
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,469.01	173,469.01
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29 UNITED STATES POSTAL SERVICE	01/01/96	FRANKED MAIL	403.16	403.16
03-31 DO	02/01/96	FRANKED MAIL	379.80	379.80
		FRANKED MAIL TOTALS:	782.96	782.96
		OFFICIAL MAIL ALLOWANCE TOTALS:	782.96	782.96

2329

OFFICE TOTALS:

174,251.97
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1995 HON. LOUIS STOKES
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-29 6029590029 STOKES,HON. LOUIS 01/02/'96
01-29 6029590028 DO 12/23/'95

MEMBER'S TRAVEL TO DISTRICT VIAROUNDTRIP AIRFARE }
DC/CL/DC, TKT. #9278
MEMBER'S TRAVEL TO DISTRICT VIAROUNDTRIP AIRFARE }
DC/CL/DC, TKT. #8639
TRAVEL TOTALS:

236.00
236.00
472.00

RENT, COMMUNICATIONS AND UTILITIES

01-26 6025510017 RECORDS AND REGISTRATION 12/21/'95
01-26 6025510014 DO 12/21/'95
01-26 6025510002 DO 12/12/'95
01-31 6031930372 (DC TELEPHONE TOLLS CHARGED) 12/01/'95 12/31/'95
01-31 6031960351 (DC TELEPHONE EQUIPMENT CHARGED) 12/01/'95 12/31/'95
01-31 6031970370 (DC TELEPHONE SERVICE CHARGED) 12/01/'95 12/31/'95
01-31 6031980912 (DIST OFFICE TELEPHONE SERVICE CHARGED) 12/01/'95 12/31/'95
01-31 6031980911 (DISTRICT OFFICE TELEPHONE TOLLS CHG) 12/01/'95 12/31/'95
02-05 6031440023 FEDERAL EXPRESS CORP. 12/05/'95
02-05 6031440022 DO 12/22/'95 12/26/'95
02-05 6031440019 DO 12/14/'95 12/15/'95

TAPE DUPLICATION CHARGES TO MEMBER ACCOUNTS
TAPE DUPLICATION CHARGES TO MEMBER ACCOUNTS
TAPE DUPLICATION CHARGES TO MEMBER ACCOUNTS
EXPRESS MAIL SERVICE TO DISTRICT
EXPRESS MAIL SERVICE TO DISTRICT
EXPRESS MAIL SERVICE TO THE DISTRICT
RENT, COMMUNICATIONS AND UTILITIES TOTALS:

65.00
100.00
65.00
726.30
39.00
105.00
499.39
137.85
3.99
14.18
81.45
1,837.16

PRINTING AND REPRODUCTION

02-05 6031440020 DAVID L ANDRUKITIS 12/07/'95 12/12/'95
02-05 6031440018 DO 12/24/'95 12/28/'95

PRINTING SERVICES: 2400 CALENDARS, 2500 CALLING CARDS ..
PRINTING SERVICE: 10000 LETTERHEAD, 20000 ENVELOPES,
500FYI CARDS
PRINTING AND REPRODUCTION TOTALS:

431.50
1,003.00
1,434.50

OTHER SERVICES

01-25 6030270021 (FRAMING CHARGE) 01/25/'96
01-25 6030270020 DO 01/25/'96
02-05 6031440024 COMMERCIAL MOVERS, INC 12/03/'95 12/31/'95
02-05 6032370033 DO 10/11/'95
02-06 6036850024 SAH'S ELECTRIC 11/01/'95

FRAMING CHARGES FOR NOVEMBER 1995
RECORD CHARGES FOR NOVEMBER 1995
RECORD STORAGE FOR DISTRICT OFFICE
RECORD STORAGE FOR DISTRICT OFFICE OCTOBER CHARGES
INSTALLATION OF POWER LINES FOR COMPUTERS IN DISTRICT
OFFICE
OTHER SERVICES TOTALS:

34.00
50.00
55.82
55.82
1,625.00
1,820.64

SUPPLIES AND MATERIALS

01-31 6031950803 (STATIONERY ALLOWANCE CHARGED) 12/01/'95 12/31/'95
02-05 6031440016 OMITAX TELAUTOGRAPH CORP. 12/07/'95
02-05 6032370031 AQUA COOL WASHINGTON 12/15/'95 12/31/'95
02-05 6032370039 NENSHKEEK 01/01/'96 12/31/'96
02-15 6044340026 CONGRESSIONAL GREEN SHEETS, INC. 01/01/'95 12/31/'96
02-29 6060950670 (STATIONERY ALLOWANCE CHARGED) 12/01/'95 12/31/'95

OFFICE SUPPLIES FOR DISTRICT OFFICE
MATER SERVICE IN DC OFFICE
SUBSCRIPTION FOR DC OFFICE
SUBSCRIPTION FOR WASHINGTON OFFICE
SUPPLIES AND MATERIALS TOTALS:

161.57
285.65
52.80
28.62
495.00
124.45
979.19

EQUIPMENT

01-31 6031900794 OFFICE SYSTEMS MANAGEMENT 12/01/'95 12/31/'95

55.38

STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				11.31
1995 HON. LOUIS STOKES -CON.				(200.00)
01-31 6031900793 OFFICE SYSTEMS MANAGEMENT		10/27/95 12/31/95		44,761.64
01-31 6031900791 DO		12/01/95 12/31/95		280.38
02-29 6060900755 DO		10/27/95 12/31/95		(3.30)
03-21 6080800020 XEROX CORPORATION		05/23/95 12/30/95	METER USAGE	(3.12)
03-31 6089900453 OFFICE SYSTEMS MANAGEMENT		10/01/95 12/31/95		44,902.29
03-31 6089900451 DO		07/07/95 09/30/95		51,445.78
			EQUIPMENT TOTALS:	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE				4,163.66
FRANKED MAIL				4,163.66
UNITED STATES POSTAL SERVICE		12/01/95 12/31/95	FRANKED MAIL	4,163.66
			FRANKED MAIL TOTALS:	
01-31			OFFICIAL MAIL ALLOWANCE TOTALS:	
			OFFICE TOTALS:	55,609.44
				=====
1996 HON. GERRY E STUDDS				
OFFICIAL EXPENSES OF MEMBERS				194,872.43
			PERSONNEL COMPENSATION	2,998.14
			TRAVEL	15,109.99
			RENT, COMMUNICATIONS AND UTILITIES	17.41
			PRINTING AND REPRODUCTION	480.00
			OTHER SERVICES	1,171.54
			SUPPLIES AND MATERIALS	5,970.72
			EQUIPMENT	220,620.23
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
				1,221.29
			FRANKED MAIL	1,221.29
			OFFICIAL MAIL ALLOWANCE TOTALS:	
			OFFICE TOTALS:	221,841.52
				=====
OFFICIAL EXPENSES OF MEMBERS				13,333.33
PERSONNEL COMPENSATION				5,000.01
AGRAST, MARK DAVID		01/01/96 03/31/96	SENIOR LEGISLATIVE ASSISTANT	6,750.00
AROUCA, KIM A		01/01/96 03/31/96	PART-TIME EMPLOYEE	2,625.00
BURNETT, LAURIE S		01/01/96 03/31/96	SPECIAL ASSISTANT	4,805.56
COLLINS, LAUREL		02/26/96 02/19/96	PRESS SECRETARY	8,750.01
DALY, BRENDAN		01/01/96 02/19/96	STAFF ASSISTANT	19,583.34
FEDERICO, ANN M		01/01/96 03/31/96	STAFF REPRESENTATIVE	7,500.00
FOREST, MARK R		01/01/96 03/31/96	REGIONAL ASSISTANT	
ISSOKSON, LOUISE S		01/01/96 03/31/96	STAFF ASSISTANT	

KELLNER, KATHRYN E	01/01/96	03/31/96	STAFF ASSISTANT	8,750.01
MARZELLI, KAREN M	01/01/96	03/31/96	STAFF ASSISTANT	8,750.01
MICHAUD, MARK F	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	9,249.99
O'BRIEN, EILEEN FRANCES	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	17,083.33
REITZ, PRISCILLA D	01/01/96	03/31/96	PART-TIME EMPLOYEE	2,799.99
REGO, ALDA	01/01/96	03/31/96	STAFF ASSISTANT	8,333.34
SAUNDERS, GLENN	01/01/96	03/31/96	LEGISLATIVE AIDE	8,583.34
SCHADRON, STEVEN CLARK	01/01/96	03/31/96	ADMINISTRATIVE ASSISTANT	27,058.50
VOSBURGH, LEAH L	01/01/96	02/29/96	SPECIAL ASSISTANT	6,666.66
WATERS, MARGARET CROWLEY	01/01/96	01/31/96	CASEWORKER	1,666.67
DO	02/01/96	03/31/96	PART-TIME EMPLOYEE	3,333.34
WOODRUFF, JAMES W	01/01/96	01/31/96	PART-TIME EMPLOYEE	6,250.00
DO	02/01/96	03/31/96	SPECIAL ASSISTANT	18,000.00
			PERSONNEL COMPENSATION TOTALS:	194,872.43
TRAVEL				
01-25 60258400017	STUDIOS, GERRY E.	01/18/96	MEMBER AIRFARE DC-BOS-PVC-BOS-DC (1738).	510.00
01-25 60258400018	DO	01/19/96	TAXI FARE TO AIRPORT.	12.00
02-06 60362200025	WOODRUFF, JAMES W	01/25/96	STAFF AIRFARE BOS-DC-BOS	368.00
02-08 60368800021	STUDIOS, GERRY E.	02/02/96	MEMBER AIRFARE DC-BOS-DC (4531).	368.00
03-05 60643400022	FOREST, MARK R	02/02/96	STAFF AIRFARE BOS-DC-BOS	497.00
03-05 60643400023	STUDIOS, GERRY E.	02/16/96	MEMBER AIRFARE DC-BOS-DC (5983)	368.00
03-05 60643400024	DO	02/26/96	MEMBER AIRFARE DC-BOS-DC (7796)	368.00
03-05 60643400026	DO	02/17/96	CAR RENTAL IN LIEU OF FLIGHT TO PROVINCETOWN.	111.14
03-05 60643400024	DO	02/26/96	TAXI FARE TO AND FROM NATIONAL AIRPORT.	28.00
03-15 60744400024	DO	03/01/96	MEMBER AIRFARE DC-BOS-DC	368.00
			TRAVEL TOTALS:	2,998.14
RENT, COMMUNICATIONS AND UTILITIES				
01-30 60298700017	NYNEX MOBILE COMMUNICATIONS	01/06/96	STAFF USE OF CELLULAR.	33.33
01-30 60298700026	TCI OF CAPE COD	01/01/96	MONTHLY PAYMENT FOR CABLE TELEVISION SUBSCRIPTION IN DISTRICT OFFICE.	11.79
01-30 60298907076	GREENLEAF BUILDING LIMITED PARTNERSHIP	01/01/96	RENT-1619 HANCOCK STREET, QUINCY, MA.	1,900.00
01-30 60298907075	OCEAN SPRAY CRANBERRIES	01/01/96	RENT - 225 WATER ST PLYMOUTH, MA	223.00
01-30 6029890774	R. FRANK TENAGLIA	01/01/96	RENT 146 MAIN ST HYANNIS, MA 02601	1,250.00
02-06 60368500028	TCI OF CAPE COD	02/01/96	MONTHLY PAYMENT FOR CABLE TELEVISION SUBSCRIPTION IN DISTRICT OFFICE.	11.79
02-13 60432300022	NYNEX MOBILE COMMUNICATIONS	01/17/96	MEMBER USE OF MOBILE PHONE	11.00
02-13 60432300021	DO	01/17/96	STAFF USE OF CELLULAR PHONE	12.95
02-22 60524100032	POSTMASTER, WASHINGTON, D.C	01/05/96	POSTAGE STAMPS (32 X 100)	32.00
02-29 60578907076	GREENLEAF BUILDING LIMITED PARTNERSHIP	02/01/96	RENT-1619 HANCOCK STREET, QUINCY, MA.	1,900.00
02-29 60578907075	OCEAN SPRAY CRANBERRIES	02/01/96	RENT - 225 WATER ST PLYMOUTH, MA	223.00
02-29 6057890774	R. FRANK TENAGLIA	02/01/96	RENT 146 MAIN ST HYANNIS, MA 02601	1,250.00
02-29 6060930360	(DC TELEPHONE TOLLS CHARGED)	01/03/96		475.69
02-29 6060960361	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96		51.98
02-29 6060970360	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96		90.00
02-29 6060980862	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/96		1,120.52
02-29 6060980860	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96		101.20

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% HON. GERRY E. STUDDS - CON.				
02-29 6060980861 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96	USE OF EXPRESS MAIL	323.13	
03-07 6065360025 FEDERAL EXPRESS CORP.	01/31/96	USE OF EXPRESS MAIL	3.75	
03-07 6065360024 DO	01/23/96 01/26/96	USE OF EXPRESS MAIL	13.96	
03-07 6065360032 NYNEX MOBILE COMMUNICATIONS	02/06/96 03/05/96	STAFF USE OF CELLULAR PHONE	11.00	
03-08 6078080044 (H.I.S. SERVICES CHARGED)	03/08/96	01/01-01/31/96	250.00	
03-15 6074490023 AGRIST-MARK DAVID	03/01/96 02/05/96	DC TELEPHONE TOLLS CHARGED.	4.12	
03-15 6074490021 STUDDS, GERRY E.	01/03/96 01/11/96	DC TELEPHONE TOLLS CHARGED.	180.00	
03-15 6074490020 DO	01/16/96	POSTAGE STAMPS	5.68	
03-18 6075100045 POSTMASTER, WASHINGTON, D.C.	02/12/96	USE OF EXPRESS MAIL	32.00	
03-20 6079820027 FEDERAL EXPRESS CORP.	02/12/96	STAFF USE OF CELLULAR PHONE	3.99	
03-20 6079820029 NYNEX MOBILE COMMUNICATIONS	03/17/96 03/16/96	STAFF USE OF CELLULAR PHONE	11.00	
03-20 6079820028 DO	03/17/96	STAFF USE OF CELLULAR PHONE	22.50	
03-20 6079820026 TCI OF CAPE COD	03/01/96 03/31/96	MONTHLY PAYMENT FOR CABLE TELEVISION SUBSCRIPTION IN DISTRICT OFFICE	11.79	
03-28 6087890777 GREENLEAF BUILDING LIMITED PARTNERSHIP	03/01/96 03/30/96	RENT-1419 HANCOCK STREET, QUINCY, MA.	1,900.00	
03-28 6087890776 OCEAN SPRAY CRANBERRIES	03/01/96 03/30/96	RENT - 225 WATER ST PLYMOUTH, MA	223.00	
03-28 6087890775 R. FRANK TENAGLIA	03/01/96 03/30/96	RENT 146 MAIN ST HYANNIS, MA 02601	1,250.00	
03-31 6089960362 IDC TELEPHONE TOLLS CHARGED	02/01/96 02/29/96		539.90	
03-31 6089960345 IDC TELEPHONE EQUIPMENT CHARGED	02/01/96 02/29/96		55.97	
03-31 6089970362 IDC TELEPHONE SERVICE CHARGED	02/01/96 02/29/96		90.00	
03-31 6089980862 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		1,086.88	
03-31 6089980860 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		101.20	
03-31 6089980861 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		291.87	
PRINTING AND REPRODUCTION			15,109.99	
02-06 6036650030 DALY, BRENDAN	01/26/96	REIMBURSEMENT FOR PHOTOGRAPHS OF THE MEMBER.	7.41	
03-15 6074490022 AGRIST-MARK DAVID	03/07/96	COPY OF EXCERPT FROM CONGRESSIONAL RECORD	10.00	
OTHER SERVICES			17.41	
01-30 6029870025 J & S CLEANING	01/01/96 01/15/96	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE.	30.00	
01-30 6029870021 DO	01/15/96 01/29/96	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE.	30.00	
02-08 6038340032 DO	01/26/96 02/08/96	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE.	30.00	
03-07 6065360027 CENTRAL STATION OF CAPE COD	02/01/96 01/31/97	ALARM SYSTEM FOR HYANNIS OFFICE.	330.00	
03-07 6065360031 J & S CLEANING	02/12/96 02/26/96	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE.	30.00	
03-20 6079820025 DO	02/26/96	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE.	30.00	
SUPPLIES AND MATERIALS			480.00	
01-30 6029870018 CAPE COD PUBLISHING	02/01/96 02/01/97	SUBSCRIPTION FOR OFFICE.	17.95	
01-30 6029870019 OPPORTUNITIES IN PUBLIC AFFAIRS	01/05/96 07/05/96	SUBSCRIPTION FOR OFFICE.	99.00	
01-31 6031950227 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		270.27	
02-08 6038340033 AROUCA, KIM	01/05/96 01/06/96	BREAKFAST AND LUNCH FOR CONSTITUENTS DURING SERVICE ACADEMY INTERVIEW DAY	91.27	

02-08 6038340031 COMMUNITY NEWSDEALERS, INC	01/22/96	02/18/96	SUBSCRIPTION FOR OFFICE	21.68
02-13 6043230020 MEMORIAL PRESS GROUP	02/26/96	02/25/97	SUBSCRIPTION FOR OFFICE	27.00
02-29 6060950233 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		146.38
03-07 6065360028 AQUA COOL WASHINGTON	01/26/96	02/25/96	MATER FOR OFFICE	21.90
03-07 6065360026 CAPE COD PUBLISHING	03/01/96	03/01/97	SUBSCRIPTION FOR OFFICE (CAPE CODDER)	29.50
03-07 6065360030 COMMUNITY NEWSDEALERS, INC	02/19/96	03/17/96		8.40
03-07 6065360029 MONADNOCK MOUNTAIN SPRING WATER CO., INC.	01/23/96	01/31/96		1.27
03-31 6089950233 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		436.92
			SUPPLIES AND MATERIALS TOTALS:	1,171.54
EQUIPMENT				
01-31 6031900760 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		1,990.24
02-29 6060900729 DO	02/01/96	02/29/96		1,990.24
03-31 6089900628 DO	03/01/96	03/31/96		1,990.24
			EQUIPMENT TOTALS:	5,970.72
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,620.23

OFFICIAL MAIL ALLOWANCE

02-29 FRANKED MAIL				955.84
03-31 UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	265.45
DO	02/01/96	02/29/96		1,221.29
			FRANKED MAIL TOTALS:	1,221.29
			OFFICIAL MAIL ALLOWANCE TOTALS:	221,841.52
			OFFICE TOTALS:	=====

1995 HOM. GERRY E STUDDS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-04 6002850019 O'BRIEN, EILEEN FRANCES	12/11/95	12/11/95	PARKING IN DISTRICT.	7.50
01-04 6002850018 DO	12/10/95	12/12/95	PARKING AT BHI AIRPORT	10.00
01-04 6002850017 REGO, ALDA	12/14/95	12/21/95	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT (237 X .21).	49.77
01-04 6002850020 STUDDS, GERRY E.	12/22/95	12/25/95	MEMBER AIRFARE DC-BOS-PVC-BOS-DC (6179)	566.00
01-04 6002850021 DO	12/22/95	12/25/95	TAXI FARE TO AND FROM PVC AIRPORT	20.00
01-04 6002850022 VOSBURGH, LEAH L	12/20/95	12/26/95	STAFF AIRFARE DC-BOS-HYA-BOS-DC (18230)	473.00
01-04 6002850025 DO	12/21/95	12/21/95	BUS FARE FROM LOGAN AIRPORT TO THE DISTRICT.	8.00
01-04 6002850024 DO	12/21/95	12/26/95	TAXI FARE TO AND FROM NATIONAL AIRPORT.	26.00
01-04 6002850023 DO	12/20/95	12/20/95	TAXI FARE TO AND FROM NATIONAL AIRPORT (FOR CANCELLED FLIGHTS).	26.00
01-18 6018590002 CAPE AIR	10/28/95	10/28/95	CHARTER FLIGHT TO MARTHA'S VINEYARD FOR OPEN MEETING.	320.00
01-31 6031090010 CAPE COD NEWS	10/28/95	10/28/95	RETURNED CHECK DUE TO WRONG PAYEE	(320.00)
			TRAVEL TOTALS:	1,186.27

RENT, COMMUNICATIONS AND UTILITIES

01-04 6002660010 FEDERAL EXPRESS CORP.	12/07/95	12/08/95	USE OF EXPRESS MAIL.	5.61
01-04 6002660009 DO	12/01/95	12/02/95	USE OF EXPRESS MAIL.	5.23
01-04 6002660011 NYNEX MOBILE COMMUNICATIONS	12/06/95	01/05/96	STAFF USE OF CELLULAR PHONE.	60.49
01-05 60056690030 DO	12/17/95	01/16/96	STAFF USE OF CELLULAR PHONE.	11.00
01-05 60056690029 DO	12/17/95	01/16/96	MEMBER USE OF MOBILE PHONE.	12.19

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GERRY E STUDDS -CON.				
01-08 602540012 (H.I.S. SERVICES CHARGED)	01/08/96	11/01-11/30/95	250.00	
01-16 6016690015 POSTMASTER, WASHINGTON, D.C.	11/28/95	POSTAGE STAMPS (1.32 X 100)	32.00	
01-18 6005740025 FEDERAL EXPRESS CORP.	12/07/95	USE OF EXPRESS MAIL	12.66	
01-24 6030180134 (H.I.S. SERVICES CHARGED)	01/24/96	12/01/95-12/31/95	250.00	
01-30 6029870023 FEDERAL EXPRESS CORP.	12/21/95	USE OF EXPRESS MAIL	5.23	
01-31 6031930355 (DC TELEPHONE TOLLS CHARGED)	12/01/95		570.30	
01-31 6031960337 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95		90.00	
01-31 6031970353 (DC TELEPHONE SERVICE CHARGED)	12/01/95		66.00	
01-31 6031980863 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95		1,307.30	
01-31 6031980861 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95		101.20	
01-31 6031980882 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95		341.03	
01-31 6031980882 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	USE OF EXPRESS MAIL	15.63	
02-06 6036650026 FEDERAL EXPRESS CORP.	01/02/96	DC TELEPHONE TOLLS CHARGED	56.45	
03-28 6086120030 AGRASHT, MARK DAVID	06/22/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,192.32	
PRINTING AND REPRODUCTION				
01-30 6029870020 DAVID L ANDRUKITTIS	12/31/95	PROGRAM FOR FINANCIAL AID CONFERENCE	160.00	
02-06 6036720033 DAVID L. ANDRUKITTIS ,INC	12/07/95	PRINTING OF POSTERS	87.50	
02-06 6036720032 DO	12/12/95	PRINTING OF FINANCIAL AID CONFERENCE INVITATION	354.65	
		PRINTING AND REPRODUCTION TOTALS:	602.15	
OTHER SERVICES				
01-05 6005690032 J & S CLEANING	12/18/95	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE	30.00	
03-07 6065360023 SIGNATURE CLEANING COMPANY	12/01/95	MONTHLY CLEANING OF QUINCY DISTRICT OFFICE	72.00	
		OTHER SERVICES TOTALS:	102.00	
SUPPLIES AND MATERIALS				
01-05 6005690031 CONGRESSIONAL QUARTERLY INC	12/28/95	SUBSCRIPTION FOR OFFICE	2,975.00	
01-05 6005690028 NEW YORK TIMES SALES INC.	01/01/96	SUBSCRIPTION FOR OFFICE	249.60	
01-18 6005740024 U.S. GOVERNMENT PRINTING OFFICE	12/26/95	SUBSCRIPTION FOR OFFICE. (HYANNIS CONG. RECORD)	225.00	
01-30 6029870024 AQUA COOL WASHINGTON	12/28/95	WATER FOR OFFICE	27.35	
01-30 6029870022 HONADNOCK MOUNTAIN SPRING WATER CO.,INC.	12/12/95	WATER FOR OFFICE	27.52	
01-31 6031950689 (STATIONERY ALLOWANCE CHARGED)	12/01/95		1,923.18	
02-06 6036850031 MARINER NEWSPAPERS	03/13/96	SUBSCRIPTION FOR OFFICE	30.00	
02-06 6036850029 THE BOSTON HERALD	01/19/96	SUBSCRIPTION FOR OFFICE	32.00	
03-28 6086120029 AGRASHT, MARK DAVID	04/03/95	OFFICE SUPPLIES	5.00	
03-28 6086120028 DO	08/02/95	OFFICE SUPPLIES	10.00	
03-31 6089950543 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	5,451.39	
EQUIPMENT				
01-31 6031900761 OFFICE SYSTEMS MANAGEMENT	12/01/95		9,404.55	
		EQUIPMENT TOTALS:	9,404.55	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
01-31	12/01/95	12/31/95 FRANKED MAIL	19,938.68	
			2,551.24	

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

2,551.24
2,551.24

OFFICE TOTALS:

22,489.92

19% HON. GERRY E STUDDS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-18 6016790020 AMERICAN EXPRESS 11/01/94

MEMBER AIRFARE DC-BOS (97861).

62.00

TRAVEL TOTALS:

62.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

62.00

OFFICE TOTALS:

62.00

19% HON. BOB STUMP
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATIONS AND UTILITIES
PRINTING AND REPRODUCTION
SUPPLIES AND MATERIALS
EQUIPMENT

124,204.63
1,362.50
2,410.34
333.00
2,161.70
9,446.25
139,918.42

OFFICIAL EXPENSES OF MEMBERS TOTALS:

139,918.42

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

1,909.48

OFFICIAL MAIL ALLOWANCE TOTALS:

1,909.48

OFFICE TOTALS:

141,827.90

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARTHOLOMEW, BRUCE COURTNEY 01/01/96 03/31/96 DISTRICT ASSISTANT
BORQUEZ-SMITH, ERNESTINA 01/01/96 03/31/96 STAFF ASSISTANT
DUNN, DOLORES 01/01/96 03/31/96 STAFF ASSISTANT
GUZIAK, TINA LORRAINE 01/01/96 03/31/96 STAFF ASSISTANT
HARBER, SUSAN 01/01/96 03/31/96 ADMINISTRATIVE ASSISTANT
JACKSON, LISA ANN 01/01/96 03/31/96 PART-TIME EMPLOYEE
JUEL, MICHAEL 01/01/96 03/31/96 PART-TIME EMPLOYEE
KELLY, MARY LYNN V 01/01/96 03/31/96 DISTRICT ASSISTANT
LASSILA, ARLENE J 01/01/96 03/31/96 SUPERVISOR, CONSTITUENT CASEWORK
MUNOZ, DOROTHY J 01/01/96 03/31/96 STAFF ASSISTANT
PETRELLA, MARY ELLEN

14,549.07
6,999.99
14,549.07
9,079.71
8,615.00
27,058.50
4,795.00
4,855.02
14,338.92
14,407.05
5,157.30
124,204.63

PERSONNEL COMPENSATION TOTALS:

124,204.63

TRAVEL

02-05 603354002% STUMP, BOB 01/11/96 01/21/96 ROUND-TRIP AIR FARE REIMBURSEMENT DC-PHX-DCA
03-05 6064410026 AMPCO SYSTEM PARKING, INC. 01/01/96 12/31/96 PARKING AT SKY HARBOR AIRPORT

225.00
660.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. BOB STUMP -CON.				
03-11 6068230021 JACKSON, LISA	01/15/96	ONE-MAY AIRFARE REIMBURSEMENT PHX - DCA		123.50
03-19 6078170034 DO	03/11/96	MILEAGE REIMBURSEMENT - IN-DISTRICT TRAVEL		
		PHOENIX-PRESCOTT-PHOENIX 194 MI. @ .30		58.20
03-19 6078170033 DO	03/08/96	MILEAGE REIMBURSEMENT- IN-DISTRICT TRAVEL		
		PHOENIX-SEDONA-PHOENIX 5.1 MI. @.30		70.80
03-19 6078940025 STUMP, BOB	02/04/96 02/25/96	ROUND-TRIP AIRFARE REIMBURSEMENT DCA-PHX-DCA		225.00
		TRAVEL TOTALS:		1,362.50
RENT, COMMUNICATIONS AND UTILITIES				
01-19 6019570030 U.S. WEST CELLULAR	12/11/95 01/10/96	CELLULAR PHONE CHARGES		38.65
02-05 6033540025 DO	01/11/96 02/10/96	CELLULAR PHONE CHARGES		171.02
02-05 6033540021 UPS	01/13/96 01/19/96	OVERNIGHT MAIL SERVICE		28.50
02-05 6033540020 DO	01/06/96 01/12/96	OVERNIGHT MAIL SERVICE		10.32
02-05 6033540019 DO	12/30/95 01/05/96	OVERNIGHT MAIL SERVICE		13.82
02-29 6060930168 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96			218.53
02-29 6060970168 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96			75.00
02-29 6060980293 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96			368.40
02-29 6060980291 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96			66.18
02-29 6060980292 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96			174.02
03-05 6064410025 U.S. WEST CELLULAR	02/11/96 03/10/96	CELLULAR PHONE		215.28
03-05 6064410029 UPS	01/27/96 02/02/96	OVERNIGHT MAIL SERVICE		56.00
03-05 6064410028 DO	01/20/96 01/26/96	OVERNIGHT MAIL SERVICE		39.75
03-07 6065420026 AT&T	11/22/95 01/20/96	WIRELESS LONG DISTANCE		49.50
03-12 6071460028 DO	02/05/96 02/18/96	WIRELESS LONG DISTANCE		33.43
03-31 6089930170 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96			209.83
03-31 6089970170 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96			75.00
03-31 6089980293 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96			365.25
03-31 6089980291 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96			66.18
03-31 6089980292 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96			135.68
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		2,410.34
PRINTING AND REPRODUCTION				
01-31 6031920024 (PHOTOGRAPHIC SERVICES CHARGED)	01/01/96 01/31/96			62.00
02-29 6060920044 DO	02/01/96 02/28/96			34.20
03-31 6089920059 DO	03/01/96 03/31/96			236.80
		PRINTING AND REPRODUCTION TOTALS:		333.00
SUPPLIES AND MATERIALS				
01-19 6019570029 EVANS-NOVAK POLITICAL	02/01/96 02/01/97	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		267.00
01-19 6019570028 HUMAN EVENTS	02/01/96 02/01/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		69.95
01-31 6031950033 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96			427.11
02-05 6033540022 HINCKLEY & SCHMITT CO.	01/03/96	WATER SERVICE FOR DISTRICT OFFICE		23.77
02-05 6033540016 THE ARIZONA NEWSPAPERS, INC	01/14/96 01/12/97	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE		202.80
02-05 6033540015 THE WESTER	01/18/96 01/18/97	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE		21.00
02-29 6060950039 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96			91.37

03-05 6064410023 AQUA COOL WASHINGTON	01/03/96	01/31/96	WATER SERVICE FOR WASH. OFFICE	65.50
03-05 6064410030 ARIZONA DAILY SUN	03/17/96	03/17/97	NEWSPAPER SUBSCRIPTION FO DISTRICT	264.00
03-05 6064410024 HINCKLEY & SCHMITT CO.	01/17/96	01/31/96	WATER SERVICES FOR DISTRICT OFFICE	20.40
03-05 6064410031 TODAY'S NEWS-HERALD	02/28/96	02/28/97	NEWSPAPER SUBSCRIPTION FOR DISTRICT	120.00
03-07 6065420028 AVIATION WEEK AND SPACE TECHNOLOGY	04/29/96	04/29/97	MAGAZINE SUBSCRIPTION FOR WASH.	86.72
03-07 6065420027 DAILY NEWS SUN	02/22/96	02/22/97	NEWSPAPER SUBSCRIPTION FOR DISTRICT	135.00
03-19 60788640023 ARIZONA HIGHWAYS	04/01/96	04/01/97	MAGAZINE SUBSCRIPTION FOR WASH. OFFICE (2 COPIES)	36.00
03-29 6088140023 AQUA COOL	02/22/96	02/29/96	WATER SERVICES FOR WASH. OFFICE	32.80
03-31 6089950039 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		316.28
			SUPPLIES AND MATERIALS TOTALS:	2,161.70
EQUIPMENT				
01-31 6031900352 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		4,012.75
02-29 6060900335 DO	02/01/96	02/29/96		2,716.75
03-31 6089900290 DO	03/01/96	03/31/96		2,716.75
			EQUIPMENT TOTALS:	9,446.25
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	139,918.42
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29			UNITED STATES POSTAL SERVICE	1,252.33
03-31			DO	657.15
			FRANKED MAIL TOTALS:	1,909.48
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,909.48
OFFICE TOTALS:				

141,827.90				
=====				
TRAVEL				
01-05 6004550029 BARTHOLOMEW, BRUCE COURTNEY	12/10/95	12/15/95	LODGING REIMBURSEMENT (WORKING IN DC OFFICE)	731.63
01-19 6018670031 STUMP, BOB	12/22/95	01/01/96	ROUND-TRIP AIR FARE REIMBURSEMENT DCA-PHX-DCA	247.00
03-11 6066230020 JACKSON, LISA	12/25/95		ONE-WAY AIR FARE REIMBURSEMENT DCA - PHX	123.50
			TRAVEL TOTALS:	1,102.13
RENT, COMMUNICATIONS AND UTILITIES				
01-05 6004550026 UPS	11/25/95	12/08/95	OVERNIGHT MAIL SERVICE	5.16
01-19 6019570031 DO	12/09/95	12/22/95	OVERNIGHT MAIL SERVICE	10.32
01-31 6031930163 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		244.36
01-31 6031970161 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		75.00
01-31 6031980292 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		383.81
01-31 6031980290 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		66.18
01-31 6031980291 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95	OVERNIGHT MAIL SERVICE	600.54
02-05 6033560017 FEDERAL EXPRESS CORP.	12/14/95		OVERNIGHT MAIL SERVICE	3.75
02-05 6033564018 UPS	12/23/95	12/29/95	OVERNIGHT MAIL SERVICE	5.16
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,394.28
PRINTING AND REPRODUCTION				
01-05 6004550025 DAVID L ANDRUKITIS	12/04/95	12/07/95	PRINTING OF 100 HISTORICAL CALENDARS AND 1500 POCKET SCHEDULE CARDS	207.50
			PRINTING AND REPRODUCTION TOTALS:	207.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BOB STUPAK -CON.				
SUPPLIES AND MATERIALS				
01-05 6004550027 AQUA COOL WASHINGTON	11/01/95 11/30/95	WATER SERVICES FOR WASH. OFFICE	38.25	
01-05 6004550028 HINCKLEY & SCHMITT CO.	11/16/95 12/04/95	WATER SERVICES FOR DISTRICT OFFICE	40.74	
01-19 6019570027 KINGMAN DAILY MINER	12/31/95 11/30/96	SUBSCRIPTION RENEWAL TO THE GOLDEN VALLEY ENTERPRISE FOR THE DISTRICT OFFICE		
01-31 6031950519 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		60.00	
02-05 6033540023 AQUA COOL WASHINGTON	12/31/95 12/31/95	WATER SERVICE FOR WASHINGTON OFFICE	40.01	
02-05 6033540026 BUCKEYE VALLEY NEWS	01/01/96 01/01/97	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	11.00	
02-29 6060950514 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		13.95	
03-05 6064410027 LAKE HAVASU & COLORADO RIVER	11/01/95 01/31/96	SUBSCRIPTION POSTAGE	11.98	
03-19 6078840026 MUNOZ, DOROTHY	01/01/96 12/31/96	REIMBURSEMENT FOR PAYMENT OF SUBSCRIPTIONS TO THE 1996	9.00	
03-19 6078840024 PUBLIC SECTOR INFORMATION, INC.	01/01/96 12/31/96	1995-% ARIZONA YEARBOOK SUBSCRIPTIONS FOR DISTRICT OFFICE	39.50	
		SUPPLIES AND MATERIALS TOTALS:	20.95	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	285.38	
			2,989.29	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31 UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL	1,522.87	
		FRANKED MAIL TOTALS:	1,522.87	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,522.87	
		OFFICE TOTALS:	4,512.16	
1996 HON. BART STUPAK				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			137,479.20	
RENT, COMMUNICATIONS AND UTILITIES			6,238.50	
PRINTING AND REPRODUCTION			13,156.79	
OTHER SERVICES			901.90	
SUPPLIES AND MATERIALS			683.03	
EQUIPMENT			4,298.35	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,946.52	
			170,204.29	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	5,900.86	
		OFFICE TOTALS:	5,900.86	
			176,105.15	
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ADAMS, SUE D	02/26/96 03/31/96	PART-TIME EMPLOYEE	875.00	

ANKERMAN, DIANE D	01/01/96	03/31/96	PART-TIME EMPLOYEE	2,541.66
BERZOK, MATTHEW L	01/01/96	03/31/96	SENIOR LEGISLATIVE ASSISTANT	7,625.00
BRZDZONSKI, GYNNETH DEE	01/01/96	03/31/96	CONGRESSIONAL AIDE	5,874.99
GRAY, GLENDA DARLENE	01/01/96	03/31/96	CONGRESSIONAL AIDE	6,187.50
HART, JAMES R	01/01/96	03/31/96	CHIEF OF STAFF	20,500.01
HOULE, ALISON	01/01/96	03/31/96	FRONT OFFICE MANAGER	4,250.01
JOHNSON, MATTHEW D	01/01/96	03/31/96	CONGRESSIONAL AIDE	5,750.01
LANDON, CYNTHIA JEAN	01/01/96	03/31/96	CONGRESSIONAL AIDE	5,750.01
LYNSKEY, ELIZABETH CASSELLA	01/01/96	03/31/96	EXECUTIVE ASSISTANT	5,874.99
MANNE, ERIC S	01/01/96	03/31/96	LEGISLATIVE CORRESPONDENT	3,750.00
MCCARTHY, SUSAN L	01/01/96	03/31/96	PART-TIME EMPLOYEE	8,499.99
MEISSNER, ROBERT F	01/01/96	03/31/96	PRESS SECRETARY	5,625.00
NORKOWSKI, SUSAN LESLIE	01/01/96	03/31/96	CONGRESSIONAL AIDE	5,250.00
OXENDER, CHARLES T	01/01/96	03/31/96	CONGRESSIONAL AIDE	5,625.00
RICHARD, MARGARET	01/01/96	03/31/96	DISTRICT ADMINISTRATOR	11,250.00
SCHLOEGEL, SCOTT P	01/01/96	03/31/96	DISTRICT ADMINISTRATOR	9,999.99
SECHRIST, TIMOTHY SCOTT	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	1,250.01
WIST, AMY S	01/01/96	03/31/96	PART-TIME EMPLOYEE	7,250.01
YATES, LINDA O M	01/01/96	03/31/96	SYSTEMS MANAGER	5,000.01
ZIMMERMAN, JUSTIN A	01/01/96	03/31/96	LEGISLATIVE CORRESPONDENT	137,479.20
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
01-16 6016140028 STUPAK, HON. BART	01/03/96		REIMBURSEMENT FOR AIRFARE CONG. DIST. FOR OFF. TRAVL.	149.00
01-16 6016140029 DO	01/03/96		GREENBAY - DC	
01-25 6025840020 DO	01/05/96		REIMBURSES. FOR TRAVEL WHILE IN CONG. DISTRICT 64 HI. 30	19.20
01-25 6025840024 DO	01/06/96	01/22/96	REIMBURSEMENT FOR AIRFARE CONG. DIST. FOR OFF. TRAV.	
01-25 6025840023 DO	01/08/96	01/22/96	WASH. TO CHICAGO TO GREEN BAY.	136.00
01-25 6025840021 DO	01/05/96	01/22/96	REIMBURSEMENT FOR LODGING WHILE IN CONG. DIST.	265.82
01-25 6025840022 DO	01/06/96		PYMT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DIST.	112.14
			REIMBURSEMENT FOR TRAVEL WHILE IN CONG. DISTRICT 87%	
			MI. 35.30=262.80	262.80
			PYMT FOR PARKING FEES (16.00) AND TAXI FARE	
			(10.00) WHILE ON OFF. TRAV.	26.00
02-05 6032330022 MEISSNER, ROBERT F	01/14/96		REIMBURSEMENT FOR AIRFARE FROM GREEN BAY TO MASH DC ON OFFICIAL TRAVEL	149.00
02-05 6032330027 DO	01/03/96	01/09/96	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	166.95
02-05 6032330026 DO	01/04/96	01/09/96	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	65.08
02-05 6032330023 DO	01/03/96	01/12/96	REIMBURSEMENT FOR 10 DAYS USE OF RENTAL CAR	278.10
02-05 6032330024 DO	01/03/96	01/11/96	REIMBURSEMENT FOR GAS USED IN RENTAL CAR WHILE ON OFFICIAL BUSINESS	74.75
02-05 6032330025 DO	01/03/96	01/05/96	TOLLS	3.00
02-05 6033560028 STUPAK, HON. BART	01/22/96	01/25/96	REIMBURSEMENT FOR AIRFARE CONG. DIST. FOR OFF. TRAV.	272.00
			GRB-DC-GRB	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1996 HON. BART STUPAK -CON.					
02-05 6033560031	STUPAK, HON. BART	01/26/%	PAYMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DIST.	7.50	
02-05 6033560029	DO	01/25/%	REIMBURSEMENT FOR TRAVEL WHILE IN CONG. DISTRICT 528 MI. @ \$.30	158.40	
02-05 6033560030	DO	01/22/%	PAYMENT FOR PARKING FEES WHILE ON OFF. TRAV.	16.00	
02-13 6043230025	JOHNSON, MATTHEW D	01/25/%	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG DIST 374 MI @ \$.30	112.20	
02-26 6054860022	HART, JAMES R	02/11/%	AIRFARE FROM WASHINGTON, DC TO GREEN BAY TO WASH. DC FOR OFFICIAL TRAVEL	357.00	
02-26 6054860023	DO	02/11/%	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	50.04	
03-05 60644420019	BRZDZKOWSKI, GRYNETH DEE	01/12/%	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	48.60	
03-05 60644420018	DO	01/12/%	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT 256 MI. @ .30	76.80	
03-05 60644420012	STUPAK, HON. BART	02/01/%	REIMBURSEMENT FOR AIRFARE CONG. DIST. FOR OFF. TRAV. MASH. TO GREEN BAY/GREEN BAY TO WASH.	272.00	
03-05 60644420014	DO	02/01/%	REIMBURSEMENT FOR LODGING WHILE IN CONG. DIST.	430.89	
03-05 60644420015	DO	02/01/%	PAYMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DIST.	97.00	
03-05 60644420013	DO	02/01/%	REIMBURSEMENT FOR TRAVEL WHILE IN CONG. DISTRICT 2420 MI. @ \$.30	726.00	
03-05 60644420016	DO	02/01/%	PAYMENT FOR PARKING FEES WHILE ON OFF. TRAV. TOLLS INCLUDED, TOO	18.00	
03-07 60666680029	OXENDER, CHARLES T	01/05/%	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DISTRICT 812 MI. @ .50	243.60	
03-11 6068230027	JOHNSON, MATTHEW D	02/12/%	REIMBURSEMENT FOR OFFICIAL MILES TRAVELED IN DISTRICT 154 MI. @ .30	46.20	
03-11 6068230022	STUPAK, HON. BART	03/01/%	REIMBURSEMENT FOR AIRFARE CONG. DIST. FOR OFF. TRAV. MASH. - DETROIT - GREEN BAY	272.00	
03-11 6068230024	DO	03/02/%	REIMBURSEMENT FOR LODGING WHILE IN CONG. DIST.	53.50	
03-11 6068230025	DO	03/01/%	PAYMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DIST.	6.99	
03-11 6068230023	DO	03/01/%	REIMBURSEMENT FOR TRAVEL WHILE IN CONG. DISTRICT 550 MI. @ \$.50	165.00	
03-11 6068230026	DO	03/01/%	PAYMENT FOR PARKING FEES WHILE ON OFF. TRAV.	14.00	
03-15 60744450040	DO	03/07/%	REIMBURSEMENT FOR AIRFARE CONG. DIST. FOR OFF TRAVEL DC-GRB-DC	467.00	
03-15 60744450041	DO	03/07/%	REIMBURSEMENT FOR TRAVEL WHILE IN CONG. DISTRICT 226 MI. @ \$.30	67.80	
03-15 60744450042	DO	03/07/%	PAYMENT FOR PARKING FEES WHILE ON OFF. TRAVEL	16.00	
03-27 6087680023	DO	03/14/%	REIMBURSEMENT FOR AIRFARE CONG. DIST. FOR OFF. TRAV. DC-DET-GRB-DC	317.00	
03-27 6087680025	DO	03/14/%	PAYMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DIST.	20.99	
03-27 6087680024	DO	03/14/%	REIMBURSEMENT FOR TRAVEL WHILE IN CONG. DISTRICT 658 MI. @ \$.30	197.40	

03-27	6087680026	00	03/14/96	03/19/96	PAYMENT FOR PARKING FEES WHILE ON OFF. TRAV.	0.75
					TRAVEL TOTALS:	6,238.50
01-22	6019190017	BRESNAN COMMUNICATIONS CO.	01/01/96	01/31/96	PAYMENT FOR CABLE SERVICES IN ESCANABA DIST. OFFICE	11.12
01-26	6025070020	C-TEC CABLE SYSTEMS, MI	01/05/96	02/04/96	PAYMENT FOR CABLE SERVICE IN TRAVERSE CITY DISTRICT OFFICE	17.62
01-30	6029890779	CHARLES M. SHANSON	01/01/96	01/30/96	RENT - 1229 W. WASHINGTON ST. MARQUETTE, MI	532.00
01-30	6029890777	CITY OF HOUGHTON	01/01/96	01/30/96	RENT - 616 SHELTON AVE HOUGHTON, MI	95.00
01-30	6029890778	JRJ	01/01/96	01/30/96	RENT - 111 E CHISHOLM ALPENA, MI	475.00
01-30	6029890781	PAULA & DON HARVIC	01/01/96	01/30/96	RENT - 902 LUDINGTON STREET ESCANABA, MI	450.00
01-30	6029890780	ROBERT B GUYOT, III	01/01/96	01/30/96	RENT - 1120 EAST FRONT ST TRAVERSE CITY, MI	600.00
02-05	6032330030	MEISSNER, ROBERT F	01/03/96	01/13/96	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	29.94
02-07	6036540025	BAY AREA COMPUTERS	01/23/96		PAYMENT FOR COPY OF MS DOS 6.22 SOFTWARE FOR TRAVERSE CITY DISTRICT OFFICE	39.00
02-07	6036540024	TRAVERSE CITY LIGHT & POWER	12/26/95	01/23/96	PAYMENT FOR ELECTRIC, WATER AND SEWAGE FOR TRAVERSE CITY DIST OFFICE	73.73
02-13	6043230026	MEISSNER, ROBERT F	02/03/96		REIMBURSEMENT FOR FEDEX CHARGES PAID FOR TO SEND OFFICIAL INFORMATION TO CONGRESSMAN STUPAK	24.52
02-13	6043230023	MICHIGAN CONSOLIDATED GAS	12/21/95	01/25/96	PAYMENT FOR GAS SERVICE IN TRAVERSE CITY DIST OFF	77.67
02-23	6053590030	UNITED PARCEL SERVICE	01/20/96	01/26/96	PAYMENT FOR UPS MAIL SERVICE	6.00
02-26	6054860028	BRESNAN COMMUNICATIONS CO.	02/01/96	02/29/96	PAYMENT FOR CABLE SERVICE IN ESCANABA DIST. OFFICE	11.12
02-26	6054860027	C-TEC CABLE SYSTEMS, MI	02/05/96	03/04/96	PAYMENT FOR CABLE SERVICE IN TRAVERSE CITY DISTRICT OFFICE	24.18
02-26	6054860031	PCI TELECOMMUNICATIONS, MA	01/01/96	01/31/96	PAYMENT FOR 1-800 LINE SERVICE IN DISTRICT OFFICE	285.82
02-26	6054860025	UNITED PARCEL SERVICE	01/26/96		PAYMENT FOR UPS DELIVERY SERVICES	21.25
02-29	6057890779	CHARLES M. SHANSON	02/01/96	02/30/96	RENT - 1229 W. WASHINGTON ST. MARQUETTE, MI	532.00
02-29	6057890777	CITY OF HOUGHTON	02/01/96	02/30/96	RENT - 616 SHELTON AVE HOUGHTON, MI	95.00
02-29	6057890778	JRJ	02/01/96	02/30/96	RENT - 111 E CHISHOLM ALPENA, MI	475.00
02-29	6057890781	PAULA & DON HARVIC	02/01/96	02/30/96	RENT - 902 LUDINGTON STREET ESCANABA, MI	450.00
02-29	6057890780	ROBERT B GUYOT, III	02/01/96	02/30/96	RENT - 1120 EAST FRONT ST TRAVERSE CITY, MI	600.00
02-29	6060930099	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		619.43
02-29	6060960097	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		48.00
02-29	6060970099	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		150.00
02-29	6060980086	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		990.00
02-29	6060980084	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		93.21
02-29	6060980085	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		811.50
03-05	6064420017	STUPAK, HON. BART	02/07/96		REIMBURSEMENT FOR PAYMENT OF EXPRESS MAIL TO WASHINGTON, DC OFFICE	21.55
03-08	6078080045	(H.I.S. SERVICES CHARGED)	03/08/96		01/01/01/31/96	250.00
03-11	6068810023	FEDERAL EXPRESS CORP.	02/05/96		PAYMENT FOR FEDEX DELIVERY SERVICE	6.16
03-11	6068810022	MICHIGAN CONSOLIDATED GAS	01/25/96	02/22/96	PAYMENT FOR GAS SERVICE IN TRAVERSE CITY DIST. OFF.	69.34
03-12	6071460029	TRAVERSE CITY LIGHT & POWER	01/23/96	02/26/96	PAYMENT FOR ELECTRIC, WATER AND SEWAGE FOR TRAVERSE CITY DISTRICT OFFICE	90.57
03-18	6075590028	BRESNAN COMMUNICATIONS CO.	03/01/96	03/31/96	PAYMENT FOR CABLE SERVICE IN ESCANABA DIST. OFFICE	11.12
03-19	6078610030	C-TEC CABLE SYSTEMS, MI	03/05/96	04/04/96	PAYMENT FOR CABLE SERVICE IN TRAVERSE CITY DISTRICT OFFICE	24.18

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. BART STUPAK -CON.				
03-21 6080880023 FEDERAL EXPRESS CORP.	02/21/%	PAYMENT FOR FEDEX DELIVERY SERVICES	3.75	
03-21 6080880027 MCI TELECOMMUNICATIONS, MA	01/31/%	PAYMENT FOR 1-800 LINE SERVICE IN DISTRICT OFFICE	274.14	
03-28 6087890780 CHARLES H. SHANSON	03/01/%	RENT - 1229 W. WASHINGTON ST. MARQUETTE, MI	532.00	
03-28 6087890778 CITY OF HOUGHTON	03/01/%	RENT - 616 SHELTON AVE HOUGHTON, MI	95.00	
03-28 6087890779 JRJ	03/01/%	RENT - 111 E CHISHOLM ALPENA, MI	475.00	
03-28 6087890782 PAULA & DON HARVIC	03/01/%	RENT - 902 LUDINGTON STREET ESCANABA, MI	450.00	
03-28 6087890781 ROBERT B GUYOT, III	03/01/%	RENT - 1120 EAST FRONT ST TRAVERSE CITY, MI	600.00	
03-31 6089930101 IDC TELEPHONE TOLLS CHARGED	02/01/%		592.70	
03-31 6089960099 IDC TELEPHONE EQUIPMENT CHARGED	02/01/%		48.00	
03-31 6089970101 IDC TELEPHONE SERVICE CHARGED	02/01/%		150.00	
03-31 6089980086 IDIST OFFICE TELEPHONE SERVICE CHARGED	02/01/%		995.56	
03-31 6089980084 IDISTRICT OFFICE TELEPHONE EQUIP CHG	02/01/%		93.21	
03-31 6089980085 IDISTRICT OFFICE TELEPHONE TOLLS CHG	02/01/%		736.40	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,156.79	
PRINTING AND REPRODUCTION				
02-26 6054860024 DAVID L. ANDRUKITIS, INC	01/29/%	PAYMENT FOR PRINTING OF BUSINESS CARDS. (LANGDON)	33.50	
02-29 6060920018 (PHOTOGRAPHIC SERVICES CHARGED)	02/01/%		6.00	
03-18 6075590027 DAVID L. ANDRUKITIS, INC	02/06/%	PAYMENT FOR PRINTING OF TOWNHALL MEETING CARDS FOR ST. IGNACE AND PETOSKEY	636.00	
03-26 6086330026 FRANKLIN D. ROOSEVELT LIBRARY	02/27/%	PAYMENT FOR TWO PHOTOGRAPHS FOR DISPLAY IN WASHINGTON AND DISTRICT OFFICES	15.20	
03-29 6088140025 DAVID L. ANDRUKITIS, INC	03/07/%	PAYMENT FOR PRINTING OF TOWN HALL MEETING NOTICES	193.00	
03-31 6089920021 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/%	PRINTING AND REPRODUCTION TOTALS:	18.20	
			901.90	
OTHER SERVICES				
02-05 6032330029 WEISSNER, ROBERT F	01/06/%	FAXING CHARGES WHILE ON OFFICIAL TRAVEL	8.00	
03-07 6065420029 XPEDITE SYSTEMS, INC.	01/01/%	PAYMENT FOR MONTHLY FAX FEES	211.96	
03-21 6080880021 DO	02/01/%	PAYMENT FOR MONTHLY FAX FEES	463.07	
		OTHER SERVICES TOTALS:	683.03	
SUPPLIES AND MATERIALS				
01-26 6025070025 MENOMINEE COUNTY JOURNAL	02/01/%	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE MENOMINEE COUNTY JOURNAL	20.00	
01-26 6025070016 THE CITIZEN NEWSPAPER	02/01/%	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE CITIZEN NEWSPAPER	18.00	
01-26 6025070017 THE DAILY NEWS/SUNDAY TIMES	01/20/%	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE DAILY NEWS NEWSPAPER	147.00	
01-31 6030870033 SCHLOGEL, SCOTT P	01/18/%	REIMBURSEMENT FOR DISTRICT OFFICE CLEANING SUPPLIES	6.68	
01-31 6030870032 STUPAK, HON. BART	01/22/%	REIMBURSEMENT FOR COOKIES FOR MEETING WITH CONSTITUENTS (RIGHT TO LIFE)	10.35	
01-31 6030870031 DO	01/22/%	REIMBURSEMENT FOR REFRESHMENTS(COFFEE) FOR MEETING WITH CONSTITUENTS (RIGHT TO LIFE)	71.51	
01-31 6031950238 (STATIONERY ALLOWANCE CHARGED)	01/03/%		563.85	

02-05	6032370036	ST IGNACE NEWS	02/15/96	02/14/97	PAYMENT FOR SUBSCRIPTION TO THE ST IGNACE NEWS	24.00
02-05	6032370035	THE MONTGOMERY COUNTY TRIBUNE	02/15/96	02/14/97	PAYMENT FOR SUBSCRIPTION TO THE MONTGOMERY COUNTY TRIBUNE NEWSPAPER	21.00
02-13	6043230024	OFFICE SERVICE COMPANY	01/12/96		PAYMENT FOR OFFICE SUPPLIES IN DISTRICT OFFICE	2.00
02-14	6044050030	NORTHERN OFFICE SUPPLIES	01/23/96		PAYMENT FOR ONE CARTON OF COPY PAPER	44.00
02-14	6044050029	PROFESSIONAL OFFICE SUPPLY	01/30/96		PAYMENT FOR OFFICE SUPPLIES IN TRAVERSE CITY DISTRICT OFFICE	103.46
02-26	6054660029	AQUA COOL WASHINGTON	01/16/96	01/31/96	PAYMENT WATER COOLER AND BOTTLED WATER FOR STAFF & CONSTITUENT USE	37.75
02-26	6054660026	JOHNSON, MATTHEW D	01/31/96		REIMBURSEMENT FOR ADMISSION TO CHAMBER OF COMMERCE DINNER	20.00
02-29	6060950244	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		170.71
03-06	6065350027	CHEBOYGAN DAILY TRIBUNE	04/09/96	04/08/97	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE CHEBOYGAN DAILY TRIBUNE	103.00
03-06	6065350028	DIAMOND DRILL	03/01/96	02/28/97	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE DIAMOND DRILL NEWSPAPER	25.00
03-07	6065420030	OFFICE SERVICE COMPANY	02/09/96		PAYMENT FOR OFFICE SUPPLIES IN DISTRICT OFFICE	22.78
03-11	6066810024	NORTHEAST-MIDWEST INSTITUTE	01/03/96	01/02/97	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE NORTHEAST MIDWEST INSTITUTE	750.00
03-11	6068810025	THE RECORD EAGLE NEWSPAPER	03/04/96	03/03/97	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE RECORD-EAGLE	136.75
03-19	6078420028	PROFESSIONAL OFFICE SUPPLY	02/08/96		PAYMENT FOR TONER CARTRIDGE FOR FAX MACHINE	57.60
03-21	6080880024	ANTRIM COUNTY NEWS	04/01/96	03/31/97	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE ANTRIM COUNTY NEWS	22.00
03-21	6080880022	NORTHERN STATIONERS, INC.	02/26/96		PAYMENT FOR TWO REAMS OF COPY PAPER	10.00
03-21	6080880026	PIONEER TRIBUNE	03/01/96	02/28/97	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE PIONEER TRIBUNE	22.50
03-21	6080880025	THE DAILY PRESS	03/19/96	03/18/97	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE DAILY PRESS NEWSPAPER	137.50
03-26	6086330025	AQUA COOL	02/01/96	02/29/96	PAYMENT WATER COOLER AND BOTTLED WATER FOR STAFF & CONSTITUENT USE	32.40
03-29	6088140024	WEST PUBLISHING CORPORATION	03/13/96		PAYMENT FOR U.S. CODE ADDITIONS AND 1994-95 I.R.S. PAMPHLETS	96.00
03-31	6089950243	(STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		1,620.51
					SUPPLIES AND MATERIALS TOTALS:	4,298.35
						2,445.73
01-31	6031900201	OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		2,411.66
02-29	6060900188	DO	02/01/96	02/29/96		2,589.13
03-31	6089900178	DO	03/01/96	03/31/96		7,446.52
					EQUIPMENT TOTALS:	170,204.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						1,962.67
02-29		FRANKED MAIL				3,938.19
03-31		UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	5,900.86
		DO	02/01/96	02/29/96	FRANKED MAIL	5,900.86
					OFFICIAL MAIL ALLOWANCE TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. BART STUPAK -CON.				
1995 HON. BART STUPAK				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-04 6002850026 STUPAK, HON. BART	09/27/95	REIMBURSEMENT FOR AIRFARE CONG. DIST. FOR OFF. TRAV.		158.00
01-16 6016140025 DO	12/22/95	DC-GREEN BAY-DC		
01-16 6016140026 DO	12/22/95	REIMBURSEMENT FOR AIRFARE CONG. DIST. FOR OFF. TRAV. DC		149.00
01-16 6016140027 DO	12/22/95	-GREEN BAY		
02-05 6032330017 MEISSNER, ROBERT F	12/18/95	REIMBURSEMENT FOR TRAVEL WHILE IN CONG. DISTRICT 464		139.20
02-05 6032330020 DO	12/22/95	MI. 30		20.00
02-05 6032330019 DO	12/22/95	PAYMENT FOR PARKING FEES WHILE ON OFF. TRAV.		149.00
02-05 6032330018 DO	01/02/96	REIMBURSEMENT FOR AIRFARE FROM MASH DC TO GREEN BAY		32.70
02-05 6032350032 SCHLOEGEL, SCOTT P	01/02/96	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL		13.40
02-05 6033560033 DO	12/30/95	REIMBURSEMENT FOR MEALS ON OFFICIAL TRAVEL		111.24
02-13 6043230027 JOHNSON, MATTHEW D	11/01/95	REIMBURSEMENT FOR CAR RENTAL FOR 4 DAYS		23.09
		WASHINGTON, DC		
	12/08/95	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSION		45.00
	12/12/95	DISTRICT 150 MI. @ .30		30.00
		REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG DIST '100 MI		870.83
		@ .30 =		
TRAVEL TOTALS:				
RENT, COMMUNICATIONS AND UTILITIES				
01-04 6002670025 TRAVERSE CITY LIGHT & POWER	08/25/95	PAYMENT FOR ELECTRIC, WATER AND SEWAGE FOR TRAVERSE		176.01
01-05 6005690026 MICHIGAN CONSOLIDATED GAS	11/22/95	CITY DIST. OFFICE		68.01
01-08 6022540013 (H. I. S. SERVICES CHARGED)	12/21/95	PAYMENT FOR GAS SERVICE IN TRAVERSE CITY DIST. OFF.		250.00
01-16 6016690016 POSTHASTER, WASHINGTON, D. C.	11/01-11/30/95	11/01-11/30/95		96.00
01-24 6030180154 (H. I. S. SERVICES CHARGED)	12/07/95	PAYMENT FOR 300 \$.32 POSTAGE STAMPS		310.00
01-24 6030180135 DO	01/24/96	12/04/95		250.00
01-25 6025840019 MCI TELECOMMUNICATIONS, MA	12/01/95	12/01/95-12/31/95		267.27
01-26 6025070024 TRAVERSE CITY LIGHT & POWER	11/30/95	PYMT FOR 1-800 LINE SERVICE IN DISTRICT OFFICE 1995		82.98
		ACCT.		
01-31 6031930094 (DC TELEPHONE TOLLS CHARGED)	11/27/95	PAYMENT FOR ELECTRIC, WATER AND SEWAGE FOR TRAVERSE		475.28
01-31 6031960091 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	CITY DISTRICT OFFICE 1995 ACCT		48.00
01-31 6031970092 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/01/95		150.00
01-31 6031980085 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/01/95		990.00
01-31 6031980083 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/01/95		93.21
01-31 6031980084 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/01/95		661.95

OFFICE TOTALS:

176,105.15

02-05 6032330021	MEISSNER, ROBERT F	12/28/95	01/01/96	REIMBURSEMENT FOR OFFICIAL PHONE CALLS WHILE ON OFF TRAVEL	14.94
03-15 6074440025	MICHIGAN CONSOLIDATED GAS	03/22/95	04/22/95	PAYMENT FOR GAS SERVICE IN TRAVERSE CITY DIST. OFF. 1995 ACCT	40.10
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,973.75
PRINTING AND REPRODUCTION					
01-26 6025070022	DAVID L ANOKUKITIS	12/30/95		PAYMENT FOR PRINTING OF BUSINESS CARDS - MEISSNER	22.50
01-26 6025070021	DO	12/31/95		PAYMENT FOR PRINTING OF WINTER, 1995 NEWSLETTER	9,621.90
01-30 6029870029	U.S. CAPITOL HISTORICAL SOCIETY	12/29/95		PAYMENT FOR IMPRINTING OF 1000 CALENDARS 1995.	300.00
				PRINTING AND REPRODUCTION TOTALS:	9,944.40
OTHER SERVICES					
01-25 6030270022	(FRAMING CHARGE)	01/25/96		FRAMING CHARGES FOR NOVEMBER 1995	34.00
02-05 6032370037	XPEDITE SYSTEMS, INC.	12/01/95	12/31/95	PAYMENT FOR MONTHLY FAX FEES	386.69
				OTHER SERVICES TOTALS:	420.69
SUPPLIES AND MATERIALS					
01-04 6002020021	MINING JOURNAL	01/30/96	01/29/97	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE MINING JOURNAL	137.80
01-05 6005690027	GAYLORD HERALD TIMES	02/18/96	02/17/97	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE GAYLORD HERALD TIMES	43.50
01-22 6019190018	NORTHERN STATIONERS, INC.	12/04/95		PAYMENT FOR 2 ROLLS OF FAX PAPER 1995	15.98
01-22 6019190020	MISTY, AMY S	12/01/95		REIMBURE. FOR COMPUTER PAPER CORD PURCHASED LOCALLY	7.37
01-22 6019190019	DO	12/01/95		REIMBURES. FOR PRINTER RIBBON BOUGHT LOCALLY	17.23
01-26 6025070018	AQUA COOL WASHINGTON	12/08/95	12/31/95	PAYMENT WATER COOKER AND BOTTLED WATER FOR STAFF AND CONSTITUENT USE 1995 ACCT	32.40
01-26 6025070023	OFFICE SERVICE COMPANY	12/13/95		PAYMENT FOR OFFICE SUPPLIES IN DISTRICT OFFICE	28.72
01-26 6025070019	PROFESSIONAL OFFICE SUPPLY	01/02/96		PAYMENT FOR OFFICE SUPPLIES IN TRAVERSE CITY DISTRICT OFFICE FAX PAPER 1995 ACCT	7.00
01-30 6029870027	NATIONAL JOURNAL	01/01/96	12/31/96	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE NATIONAL JOURNAL MAGAZINE. 1996.	487.00
01-30 6029870028	U.S. CAPITOL HISTORICAL SOCIETY	12/29/95		PAYMENT FOR 1000 "WE THE PEOPLE" 1996 CALENDARS.	1,000.00
01-31 6031950649	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		120.29
03-08 6065170036	NY TIMES SALES, INC.	10/13/95	01/13/96	PAYMENT FOR 3 MONTH SUBSCRIPTION TO THE N.Y. TIMES NEWSPAPER	87.00
				SUPPLIES AND MATERIALS TOTALS:	1,984.29
EQUIPMENT					
01-31 6031900202	OFFICE SYSTEMS MANAGEMENT	11/24/95	12/31/95		477.82
02-29 6060900187	DO	11/01/95	11/30/95		95.00
				EQUIPMENT TOTALS:	572.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,766.78
OFFICIAL MAIL ALLOWANCE					
01-31	FRANKED MAIL				
	UNITED STATES POSTAL SERVICE	12/01/95	12/31/95	FRANKED MAIL	2,387.84
				FRANKED MAIL TOTALS:	2,387.84
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,387.84
				OFFICE TOTALS:	20,154.62
				=====	

03-12 6071570007	COOPER, PETER H	02/07/96	02/10/96	ROUND TRIP TRAVEL FOR PETE COOPER TO AF ACADEMY ON OFFICIAL BUSINESS	366.00
03-12 6071570008	DO	02/07/96	02/10/96	HOTEL CHARGES FOR PETE COOPER	162.15
03-12 6071570010	DO	02/07/96	02/09/96	MEALS FOR PETE COOPER ON OFFICIAL TRAVEL	37.00
03-12 6071570009	DO	02/07/96	02/10/96	25 MILES X .27 - DISTRICT OFFICE TO AIRPORT AND RETURN	6.75
03-25 6082100009	HORGAN, THOMAS H	01/10/96	01/31/96	MILEAGE IN STL 255 MILES X .27	68.85
03-25 6082100008	PARATINO, ANTHONY B	01/03/96	01/30/96	TRAVEL IN STL 267 MILES X .27	72.09
03-25 6082100001	DO	02/01/96	02/29/96	MILEAGE IN STL 378 MILES X .27	102.06
				TRAVEL TOTALS:	2,533.49
RENT, COMMUNICATIONS AND UTILITIES					
01-24 6023300010	CHARTER COMMUNICATIONS	01/16/96	02/15/96	CABLE SERVICE	40.77
01-30 6029890783	JAMES I. REID/JAMES S. REID	01/01/96	01/30/96	RENT - 820 SOUTH MAIN ST ST. CHARLES, MO	345.00
01-30 6029890782	ST. LOUIS THIN OAKS ASSOC.	01/01/96	01/30/96	RENT - 555 NORTH NEW BALLAS RD SUITE 315 ST. LOUIS, MO	1,550.20
01-30 6030640011	AMERITECH	01/15/96	02/16/96	CELLULAR PHONE SERVICE	149.62
01-30 6030640012	AT&T	01/12/96		CELLULAR PHONE SERVICE	9.42
02-08 6038160009	SM BELL MOBILE SYSTEMS	12/29/95	01/28/96	CELLULAR LONG DISTANCE	60.79
02-23 6053860031	CHARTER COMMUNICATION	02/16/96	03/15/96	CABLE SERVICE	40.77
02-29 6057890783	JAMES I. REID/JAMES S. REID	02/01/96	02/30/96	RENT - 820 SOUTH MAIN ST ST. CHARLES, MO	345.00
02-29 6057890782	ST. LOUIS THIN OAKS ASSOC.	02/01/96	02/30/96	RENT - 555 NORTH NEW BALLAS RD SUITE 315 ST. LOUIS, MO	1,550.20
02-29 6059150006	AMERITECH	02/15/96	03/16/96	CELLULAR PHONE SERVICE	246.40
02-29 6059150004	AT&T	02/12/96		CELLULAR PHONE SERVICE	36.94
02-29 6060930144	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		580.04
02-29 6060960137	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		93.98
02-29 6060970144	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		120.00
02-29 6060980221	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		503.55
02-29 6060980219	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		68.65
02-29 6060980220	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		193.82
03-12 6071570004	FEDERAL EXPRESS CORP.	01/22/96	01/24/96	EXPRESS MAIL	17.55
03-12 6071570006	SM BELL MOBILE SYSTEMS	01/29/96	02/28/96	CELLULAR LONG DISTANCE CHARGES	109.32
03-16 6073810005	FEDERAL EXPRESS CORP.	01/12/96	01/18/96	EXPRESS MAIL	16.00
03-14 6073810004	DO	01/10/96		EXPRESS MAIL	5.23
03-14 6073810002	DO	02/05/96	02/09/96	EXPRESS MAIL	9.22
03-14 6073810001	DO	02/06/96	02/15/96	EXPRESS MAIL	20.99
03-15 6074420027	MCI RESIDENTIAL SERVICE - SM	02/27/96		UTILITY - TELEPHONE	48.91
03-25 6082100005	FEDERAL EXPRESS CORP.	02/20/96	02/23/96	EXPRESS MAIL	27.01
03-25 6082100003	DO	03/01/96		EXPRESS MAIL	6.16
03-25 6085270002	AT&T	03/12/96		CELLULAR PHONE SERVICE	36.74
03-25 6085270001	CHARTER COMMUNICATION	03/16/96	04/15/96	CABLE SERVICE	40.77
03-26 6086400001	SM BELL MOBILE SYSTEMS	02/29/96	03/28/96	CELLULAR LONG DISTANCE CHARGES	121.72
03-28 6087890784	JAMES I. REID/JAMES S. REID	03/01/96	03/30/96	RENT - 820 SOUTH MAIN ST ST. CHARLES, MO	345.00
03-28 6087890783	ST. LOUIS THIN OAKS ASSOC.	03/01/96	03/30/96	RENT - 555 NORTH NEW BALLAS RD SUITE 315 ST. LOUIS, MO	1,550.20
03-29 6089540046	(RECORDING SERVICES CHARGED)	03/29/96			193.50
03-31 6089930136	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		656.46
03-31 6089960139	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		103.98
03-31 6089970146	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		150.00
03-31 6089980221	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		495.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% HON. JAMES M TALENT - CON.				
03-31 6089980219 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		68.65	
03-31 6089980220 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		150.90	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	10,108.46	
PRINTING AND REPRODUCTION				
03-26 6086600005 KINKO'S	02/19/96	COPIES FOR COMMUNITY RENEWAL PRESS CONFERENCE	448.50	
03-31 6089920041 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96		23.00	
		PRINTING AND REPRODUCTION TOTALS:	471.50	
SUPPLIES AND MATERIALS				
01-31 6031950262 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		1,157.65	
02-06 6036240010 COOPER, BARBARA J	01/13/96	BEVERAGE SERVICE FOR CONSTITUENT MEETING	8.45	
02-06 6036240009 DO	01/12/96	FOOD FOR CONSTITUENT MEETING	31.15	
02-08 6038160002 COFFEE BUTLER SERVICE	01/26/96	BEVERAGE SERVICE FOR CONSTITUENT MEETING	61.60	
02-08 6038160010 CONGRESSIONAL QUARTERLY INC	01/08/96	CONGRESSIONAL QUARTERLY SUBSCRIPTION	1,099.00	
02-08 6038160004 FLORISSANT VALLEY REPORTER	12/26/95 12/26/96	NEWSPAPER SUBSCRIPTION	17.95	
02-08 6038160003 ST. LOUIS BUSINESS JOURNAL	02/16/96 02/16/97	ST. LOUIS BUSINESS JOURNAL SUBSCRIPTION	54.00	
02-08 6038160001 THE WALL STREET JOURNAL	01/11/96 01/10/97	WALL STREET JOURNAL SUBSCRIPTION	164.00	
02-29 6066950269 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		1,410.95	
03-12 6071570003 COFFEE BUTLER SERVICE	02/07/96	BEVERAGE SERVICE FOR CONSTITUENT MEETING	9.59	
03-12 6071570002 DO	02/21/96	BEVERAGE SERVICE FOR CONSTITUENT MEETING	61.60	
03-19 6078670001 HARRIOTT THOMPSON	02/27/96	FOOD AND BEVERAGE SERVICE FOR CONSTITUENT MEETING	222.50	
03-25 6082100002 COFFEE BUTLER SERVICE	03/06/96	BEVERAGE SERVICE FOR CONSTITUENT MEETING	61.60	
03-25 6082100004 LEXIS-NEXIS	01/31/96	LEXIS NEXIS ONLINE RESEARCH MONTHLY SERVICE	275.00	
03-26 6086600003 AQUA COOL	01/17/96 01/31/96	BOTTLED WATER	59.30	
03-26 6086600002 DO	02/09/96 02/29/96	BOTTLED WATER	53.85	
03-31 6089950269 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96		706.56	
		SUPPLIES AND MATERIALS TOTALS:	5,454.55	
EQUIPMENT				
01-31 6031900302 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		2,851.18	
02-08 6038160008 XEROX CORPORATION	01/04/96	OFFICE SUPPLIES	704.00	
02-29 6066900278 OFFICE SYSTEMS MANAGEMENT	02/01/96 02/29/96		3,186.54	
03-31 6089900253 DO	03/01/96 03/31/96		4,579.45	
		EQUIPMENT TOTALS:	11,321.17	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,365.88	
OFFICIAL MAIL ALLOWANCE				
02-29 FRANKED MAIL			1,296.36	
03-31 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	1,267.87	
DO	02/01/96 02/29/96	FRANKED MAIL	2,564.23	
		FRANKED MAIL TOTALS:	2,564.23	
		OFFICIAL MAIL ALLOWANCE TOTALS:	169,930.11	
		OFFICE TOTALS:	=====	
1995 HON. JAMES M TALENT				

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OFFICIAL EXPENSES OF MEMBERS

TRAVEL

02-06 6036240006	COOPER, BARBARA J	12/04/95	RAIL TICKET FROM BMT TO DC	4.50
02-06 6036240008	DO	12/04/95	PARKING IN DC ON OFFICIAL BUSINESS	10.00
02-06 6036240007	DO	12/07/95	PARKING AT STL AIRPORT	36.00
02-08 6038160014	DO	12/04/95	ROUNDTRIP TICKET FOR BARBARA COOPER ST. LOUIS - DC - ST. LOUIS	124.00
02-08 6038160012	DO	12/04/95	HOTEL CHARGES FOR BARBARA COOPER IN WASH, DC	352.48
02-08 6038160015	DO	12/04/95	HEALS ON OFFICIAL TRAVEL	13.98
02-08 6038160013	DO	12/01/95	MILEAGE ON OFFICIAL BUSINESS 636 MILES X .27 IN DISTRICT AND TO/FROM AIRPORT	171.72
02-08 6038160011	DO	12/05/95	TAXI CAB TO LONGMORTH & BMT	28.40
03-05 6061760026	TALENT, MON. JAMES M.	12/27/95	AIRLINE TICKET FOR MEMBER FROM DC TO STL	238.00
03-05 6061760025	DO	12/22/95	ROUND TRIP TICKET FOR MEMBER FROM DC TO STL-DC	476.00
			TRAVEL TOTALS:	1,455.08

RENT, COMMUNICATIONS AND UTILITIES

01-30 60306400015	MCI RESIDENTIAL SERVICE - SW	12/27/95	TOLLS	36.47
01-30 6031530011	(RECORDING SERVICES CHARGED)	12/01/95 - 12/31/95		309.25
01-31 6031930139	(DC TELEPHONE TOLLS CHARGED)	12/01/95		615.79
01-31 6031960132	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95		108.00
01-31 6031970137	(DC TELEPHONE SERVICE CHARGED)	12/01/95		90.00
01-31 6031980220	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95		505.80
01-31 6031980218	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95		68.65
01-31 6031980219	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95		588.83
03-14 6073810003	FEDERAL EXPRESS CORP.	12/07/95	EXPRESS MAIL	3.75
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,326.54

PRINTING AND REPRODUCTION

03-25 6082100007	CONGRESSIONAL PRINTER	10/05/95	PRO-LIFE LETTER FOLD AND MAIL	1,246.40
03-25 6082100006	DO	09/30/95	PRO-LIFE LETTER PRINTING PAGE TWO	278.20
			PRINTING AND REPRODUCTION TOTALS:	1,524.60

OTHER SERVICES

01-25 6030270023	(FRAMING CHARGE)	01/25/96	FRAMING CHARGES FOR NOVEMBER 1995	84.00
			OTHER SERVICES TOTALS:	84.00

SUPPLIES AND MATERIALS

01-31 6031950719	(STATIONERY ALLOWANCE CHARGED)	12/01/95	CONGRESS DAILY REPORTS	1,248.56
02-08 6038160006	NATIONAL JOURNAL	01/01/96	CONGRESS DAILY REPORTS	797.00
02-08 6038160007	NATIONAL NEWS	01/01/96	NEWSPAPER SUBSCRIPTIONS	1,366.95
02-08 6038160005	TYDD, INC. / VAN SHIFRIN	01/01/96	ST. LOUIS POST DISPATCH FOR DO	222.12
03-12 6071570005	PENNY REINISCH	01/01/96	NEWSPAPER SUBSCRIPTION	198.36
03-25 6082100026	US GOVERNMENT PRINTING OFFICE	12/26/95	CONGRESSIONAL RECORD FOR STL OFFICE	225.00
03-26 6086600004	AQUA COOL	12/11/95	BOTTLED WATER	70.20
			SUPPLIES AND MATERIALS TOTALS:	4,128.19

EQUIPMENT

01-31 6031900303	OFFICE SYSTEMS MANAGEMENT	12/01/95		(3.81)
01-31 6031900301	DO	12/01/95		46,593.98
02-29 6060900277	DO	12/01/95		25,234.00

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAMES H TALENT -CON.				
03-31 6089900252 OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		(8,054.17)
				65,770.00
				73,288.41
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	12/01/95	12/31/95 FRANKED MAIL		539.81
				539.81
		FRANKED MAIL TOTALS:		
		OFFICIAL MAIL ALLOWANCE TOTALS:		539.81
		OFFICE TOTALS:		73,828.22
=====				
1996 HON. JOHN TANNER				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		TRAVEL	144,949.98	
		RENT, COMMUNICATIONS AND UTILITIES	4,285.86	
		PRINTING AND REPRODUCTION	11,851.64	
		OTHER SERVICES	327.97	
		SUPPLIES AND MATERIALS	1,152.00	
		EQUIPMENT	6,686.02	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,822.23	
			177,075.70	
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	4,155.92	
			4,155.92	
		OFFICE TOTALS:	181,231.62	
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
	01/01/96	03/31/96 EXECUTIVE ASSISTANT		15,000.00
BECKER, LAURA K	01/01/96	03/31/96 CASEWORKER		6,549.99
BLACK, MARY H	01/01/96	03/31/96 DISTRICT OFFICE MANAGER		8,675.01
COUNCE, JUDITH P	01/01/96	03/31/96 PART-TIME EMPLOYEE		4,125.00
CROM, JAMES A	01/01/96	03/31/96 PRESS SECRETARY		11,124.99
FLEMING, JEFFREY H	01/01/96	03/31/96 SECRETARY		6,174.99
HARDIN, BETTY ANN	01/01/96	03/31/96 DISTRICT DIRECTOR		17,049.99
HILL, JOE H	01/01/96	03/31/96 CASEWORKER		6,174.99
JACKSON, JANIE	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		7,875.00
JENKINS, CHAD H	01/01/96	03/31/96 STAFF ASSISTANT		5,375.01
KUHN, MATTHEW	01/01/96	03/31/96 DIRECTOR OF CONSTITUENT SERVICES		8,175.00
MERCER, SHIRLENE R	01/01/96	03/31/96 LEGISLATIVE DIRECTOR		10,875.00
THOMPSON, FRANK DOUGLAS	01/01/96	03/31/96 STAFF ASSISTANT		6,050.01
TRUETT, MARTHA H				

TURNER, THOMAS RAY	01/01/96	03/31/96	FIELD REPRESENTATIVE	6,050.01
MAGAHAN, MELISSA	01/01/96	03/31/96	STAFF ASSISTANT	4,250.01
MALLING, VICKIE L	01/01/96	03/31/96	ADMINISTRATIVE ASSISTANT	17,499.99
WHITE, LOU ANNE B	01/01/96	03/31/96	PART-TIME EMPLOYEE	3,924.99
			PERSONNEL COMPENSATION TOTALS:	144,949.98
TRAVEL				
01-23 6022660029	TANNER, JOHN	01/03/96	AIRFARE MEMPHIS TO DC	208.00
02-05 6031370010	DO	01/11/96	AIRFARE	442.00
02-05 6031370009	WHITE, LOU ANNE B	01/09/96	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 260 MILES @ \$.23/MI	59.80
02-05 6033240001	TANNER, JOHN	01/26/95	01/28/96 PLANE	439.00
02-09 6039240001	DO	02/02/96	02/06/96 DC-NASHVILLE-DC	235.00
02-09 6039240002	DO	02/02/96	02/06/96 DC-NASHVILLE-DC	15.00
02-14 6044090003	DO	01/03/96	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 1649 MILES @ .23 PER MILE	379.27
02-14 6044090008	DO	02/01/96	CABFARE TO MEETING DOWNTOWN	8.00
02-14 6044090005	DO	02/05/96	PARKING EXPENSE AT MEETING DOWNTOWN	8.00
02-29 6060660001	DO	02/07/96	02/19/96 AIRFARE FOR MEMBER DC-NASHVILLE-MEMPHIS-DC	381.00
03-05 6061760011	BLACK, MARY M	01/01/96	01/31/96 MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 163 MILES @.23 PER	37.49
03-05 6061760012	CROM, JIM A.	01/01/96	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1020 MILES @.23 PER	234.61
03-05 6061760022	JENKINS, CHAD M	02/21/96	02/22/96 PLANE/TRAIN	384.00
03-05 6061760019	DO	02/08/96	02/11/96 PLANE/TRAIN	384.00
03-05 6061760021	DO	02/21/96	02/22/96 LODGINGS	42.03
03-05 6061760023	DO	02/21/96	02/22/96 CAR RENTAL	40.34
03-05 6061760020	DO	02/08/96	02/11/96 CAR RENTAL	52.89
03-05 6061760024	DO	02/21/96	02/22/96 GASOLINE	12.50
03-05 6061760004	TANNER, JOHN	01/10/96	01/23/96 CABFARES DOWNTOWN TO MEETINGS/SPEECHES	16.50
03-15 6075830001	CROM, JIM A.	02/01/96	02/29/96 MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 957 MILES @ .23 PER	220.11
03-15 6075830009	TANNER, JOHN	02/01/96	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1284 MILES @.23 PER	295.32
03-15 6075830015	DO	02/29/96	PARKING EXPENSE AT MTG. DOWNTOWN DC	10.00
03-21 6081010001	DO	03/15/96	03/17/96 AIRFARE	381.00
			TRAVEL TOTALS:	4,285.86
RENT, COMMUNICATIONS AND UTILITIES				
01-23 6022660024	DO	01/01/96	12/31/96 POST OFFICE BOX RENTAL FOR UNION CITY OFFICE	172.00
01-23 6023110011	DO	12/26/95	01/25/96 CABLE BILL AT JACKSON OFFICE	21.29
01-30 6029890785	HPI OF SOMERVILLE	01/01/96	01/30/96 RENT - 2836 COLEMAN RD MEMPHIS, TN	915.00
01-30 6029890784	WILLIAM ACREE	01/01/96	01/30/96 RENT: 203 M. CHURCH STREET UNION CITY, TN	1,100.00
02-05 6031370006	BELLSOUTH MOBILITY	12/13/95	01/13/96 MOBILE PHONE CHARGES	42.70
02-05 6031370007	FEDERAL EXPRESS CORP.	01/02/96	01/05/96 OVERNIGHT MAIL SERVICE	16.96
02-05 6031370005	TANNER, JOHN	01/13/96	02/12/96 CABLE SERVICE AT UNION CITY OFFICE	21.43
02-05 6031370004	DO	01/01/96	01/31/96 CABLE BILL FOR MEMPHIS OFFICE	31.50
02-14 6044090010	FEDERAL EXPRESS CORP.	01/19/96	OVERNIGHT MAIL	8.73

DATE	DESCRIPTION	AMOUNT	QUARTERLY	AMOUNT
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STERN

DATE	DESCRIPTION
11-1-58	100.00
11-2-58	100.00
11-3-58	100.00
11-4-58	100.00
11-5-58	100.00
11-6-58	100.00
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12-28-58	100.00
12-29-58	100.00
12-30-58	100.00
12-31-58	100.00

[illegible]

	OTHER SERVICES	01/13/%	01/27/%	JANITORIAL SERVICES	100.00
03-05	6061760017 MS. MILRED HILL,	02/10/%	02/29/%	JANITORIAL SERVICES	100.00
03-15	6075830002 DO	02/01/%	02/29/%	JANITORIAL SERVICES	55.00
03-19	6078670011 GORDON,MARY	02/12/%	02/14/%	RADIO SPOTS ANNOUNCING TOMN HALL MTG.	120.00
03-19	6078670002 REGIONAL MARKETING NETWORK	02/12/%	02/14/%	RADIO SPOTS ANNOUNCING TOMN HALL MTG.	72.00
03-19	6078670004 MTKB	02/12/%	02/14/%	RADIO SPOTS ANNOUNCING TOMN HALL MTG.	300.00
03-19	6078670006 MTRV	02/12/%	02/14/%	RADIO SPOTS ANNOUNCING TOMN HALL MTG.	45.00
03-19	6078670003 MAEZ-FM 107	02/12/%	02/14/%	RADIO SPOTS ANNOUNCING TOMN HALL MTG.	360.00
03-19	6078670005 MWYN-RD 107			OTHER SERVICES TOTALS:	1,152.00
	SUPPLIES AND MATERIALS	01/03/%	01/31/%		132.16
01-31	6031950421 (STATIONERY ALLOWANCE CHARGED)	01/24/%	01/23/%	ANNUAL SUBSCRIPTION	15.00
02-05	6031370003 HILLINGTON STAR	01/19/%	01/18/%	ANNUAL SUBSCRIPTION	20.00
02-05	6031370002 THE COVENTON LEADER	02/16/%	02/16/%	ANNUAL SUBSCRIPTION	164.00
02-14	6044090011 THE WALL STREET JOURNAL	05/12/%	05/12/%	HOUSE ACTION REPORTS SUBSCRIPTION	3,500.00
02-29	6060950427 CONGRESSIONAL QUARTERLY INC	02/01/%	02/29/%		479.78
03-05	6061760030 LANZER'S PRINTING & OFFICE SUPPLIES	01/08/%	01/24/%	OFFICE SUPPLIES	81.24
03-05	6061760018 RALEIGH PRINTING INC	02/14/%		OFFICE SUPPLIES	305.95
03-05	6061760005 TANNER, JOHN	01/01/%	01/31/%	BOTTLED WATER FOR OFFICE USE	53.18
03-05	6061760013 DO	03/01/%	02/28/%	REIMBURSEMENT FOR ANNUAL SUBSCRIPTION	50.00
03-05	6061760014 THE COVENTON LEADER	01/19/%	01/19/%	ANNUAL SUBSCRIPTION	20.00
03-05	6061760015 THE TENNESSEAN/NASHVILLE BANNER	02/22/%	02/19/%	ANNUAL SUBSCRIPTION	171.60
03-15	6075830011 TANNER,JOHN	03/01/%		MEAT EXPENSE IN HOUSE RESTAURANT WITH CONSTITUENT DISCUSSING LEGISLATION	22.00
03-15	6075830010 DO	02/22/%	03/21/%	ANNUAL SUBSCRIPTION TO JACKSON SUN	168.00
03-15	6075830008 THE TENNESSEAN/NASHVILLE BANNER	03/22/%	11/28/%	SUBSCRIPTION TO DAILY BANNER	99.00
03-15	6075830007 DO	03/29/%	03/27/%	ANNUAL SUBSCRIPTION TO SUNDAY TENNESSEAN	143.00
03-19	6078670009 PARIS POST-INTELLIGENCE	03/07/%	03/07/%	ANNUAL SUBSCRIPTION	85.00
03-19	6078670010 SNOW VALLEY INC.	02/01/%	02/29/%	BOTTLED WATER FOR OFFICE	9.78
03-31	6089950429 (STATIONERY ALLOWANCE CHARGED)	03/01/%	03/31/%		1,166.35
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,686.02
01-31	6031900703 OFFICE SYSTEMS MANAGEMENT	01/01/%	01/31/%		2,755.19
02-29	6060900673 DO	02/01/%	02/29/%		2,459.63
03-31	6089900576 DO	03/01/%	03/31/%		2,607.41
	OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:	7,822.23
02-29	UNITED STATES POSTAL SERVICE	01/01/%	01/31/%	OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,075.70
03-31	DO	02/01/%	02/29/%		
	FRANKED MAIL			FRANKED MAIL TOTALS:	538.12
02-29	UNITEED STATES POSTAL SERVICE	01/01/%	01/31/%	FRANKED MAIL	3,617.80
03-31	DO	02/01/%	02/29/%	FRANKED MAIL	4,155.92
	OFFICIAL MAIL ALLOWANCE TOTALS:			OFFICIAL MAIL ALLOWANCE TOTALS:	4,155.92
	OFFICE TOTALS:			OFFICE TOTALS:	181,231.62

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. JOHN TANNER -CON.					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
01-23	6022680022 CROW, JIM A.	12/01/95 12/31/95	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS	243.11	
			1057 MILES @ .23 PER MILE		
01-23	6022680028 TANNER, JOHN	12/22/95	AIRFARE DC-MEMPHIS ON DISTRICT BUSINESS	208.00	
01-23	6022680025 TRUELL, MARTHA H	12/19/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS		
			155 MILES @ .23 PER MILE	35.65	
01-23	6022680021 TURNER, THOMAS RAY	11/01/95 11/02/95	HOTEL BILL AT TVA MEETING AT KENTUCKY LAKE	33.40	
01-23	6022680020 DO	11/09/95 12/27/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1320 MILES @ .23 PER MILE	303.60	
01-23	6023110007 TANNER, JOHN	12/31/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 366 MILES .23 PER	88.78	
02-06	6036190005 HILL, JOE H	11/01/95 12/31/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 645 MILES @ .23 PER MILE	148.35	
			TRAVEL TOTALS:	1,060.89	
RENT, COMMUNICATIONS AND UTILITIES					
01-23	6022680026 FEDERAL EXPRESS CORP.	12/01/95 12/06/95	OVERNIGHT MAIL SERVICE	13.96	
01-23	6022680023 TANNER, JOHN	11/16/95 12/14/95	GAS BILL AT UNION CITY OFFICE	61.08	
01-23	6023110009 DO	11/20/95 12/21/95	LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	102.85	
01-23	6023110008 DO	11/18/95 12/18/95	ELECTRIC BILL AT UNION CITY OFFICE	106.12	
01-31	6031930327 IDC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		299.48	
01-31	6031960311 IDC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95		58.00	
01-31	6031970325 IDC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		210.00	
01-31	6031980781 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		540.00	
01-31	6031980779 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		69.85	
01-31	6031980780 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		1,531.25	
02-06	6036190002 FEDERAL EXPRESS CORP.	12/11/95 12/18/95	OVERNIGHT MAIL SERVICE	9.22	
03-21	6080670001 DO	12/12/95 12/13/95	OVERNIGHT MAIL SERVICE	35.74	
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,037.55	
PRINTING AND REPRODUCTION					
02-06	6036190003 CONGRESSIONAL PHOTO	11/21/95 12/19/95	FILM DEVELOPING AND PRINTING	57.17	
02-14	6044090031 DAVID L. ANDRUKITIS INC	12/21/95	PRINTING OF HISTORICAL CALENDARS (200 COPIES)	140.00	
03-05	6061760003 CONGRESSIONAL PHOTO	11/21/95	FILM PROCESSING	23.94	
			PRINTING AND REPRODUCTION TOTALS:	221.11	
OTHER SERVICES					
02-06	6036190004 MS. MILDRED HILL,	12/09/95 12/23/95	JANITORIAL SERVICES	100.00	
02-14	6044090001 GORDON, MARY	11/01/95 12/31/95	JANITORIAL SERVICES	275.00	
			OTHER SERVICES TOTALS:	375.00	
SUPPLIES AND MATERIALS					
01-23	6022680027 OFFICE SERVICE, INC.	12/06/95 12/14/95	OFFICE SUPPLIES	270.00	
01-23	6023110010 TANNER, JOHN	01/01/96 12/31/96	REIMBURSEMENT FOR SUBSCRIPTION TO SKYGUIDE FOR OFFICE USE	65.00	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% HOM. RANDY TATE - CON.				
LYONS, MONICA T				
01-23 6023110021	01/01/96 03/31/96	OFFICE MANAGER	6,740.00	
01-23 6023110022	01/01/96 03/31/96	DISTRICT REPRESENTATIVE	6,640.00	
01-29 6026220011	01/01/96 03/31/96	ASST PRESS SECRETARY	6,680.00	
01-29 6026220012	01/01/96 03/31/96	LEGISLATIVE CORRESPONDENT	5,575.00	
01-29 6026220013	01/01/96 03/31/96	CHIEF OF STAFF	21,200.00	
01-29 6026220014	01/01/96 03/31/96	DISTRICT DIRECTOR	16,750.01	
01-29 6026220015	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	7,485.33	
01-29 6026220016	01/01/96 03/31/96	PERSONNEL COMPENSATION TOTALS:	139,045.34	
TRAVEL				
01-23 6023110021	01/04/96	MILEAGE TRANSPORTING MEMBER IN DC-PRIVATE	18.48	
01-23 6023110022	01/10/96	AUTO-OFFICIAL 66 MILES X .28		
01-29 6026220011	01/10/96	TRANSPORT CHIEF-OF-STAFF TO AIRPORT -PRIVATE	21.00	
01-29 6026220012	01/10/96	AUTO-OFFICIAL 75 MILES X .28	636.00	
01-29 6026220013	01/10/96 01/21/96	TRAVEL DC-SEATTLE-DC. OFFICIAL BUSINESS CHIEF OF STAFF		
01-29 6026220014	01/10/96 01/20/96	LOGGING WHILE IN DISTRICT-OFFICIAL BUSINESS (FEDERAL WAY, VA)	882.65	
01-29 6026220015	01/10/96 01/21/96	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.69	
01-29 6026220016	01/10/96 01/20/96	RENTAL CAR USED WHILE DISTRICT	314.34	
01-29 6026220017	01/15/96 01/16/96	GAS FOR RENTAL	30.76	
01-29 6026220018	01/24/96	OFFICIAL MILES TRAVELED IN DC- PERSONAL AUTO 100 MILES X .28	28.00	
01-29 6026220019	01/20/96	TAXI FROM DULLES TO HOME AFTER TRIP TO DISTRICT	42.70	
01-29 6026220020	01/06/96 01/21/96	TRAVEL TO THE DISTRICT AND RETURN. DC-SEATTLE-DC	636.00	
02-07 6038010001	01/25/96 01/30/96	PLANE FARE FROM DC DISTRICT AND RETURN DULLES-SEATTLE-DULLES	636.00	
02-14 6044090002	01/16/96 01/31/96	STAFF TRAVEL PRIVATE AUTO OFFICIAL BUSINESS - AIRPORT TRANS. 695 MILES X .28	194.60	
02-14 6044090020	01/03/96 01/30/96	STAFF MILEAGE PERSONAL AUTO OFFICIAL BUSINESS 717.4 MILES X .28	200.87	
02-14 6044090021	01/17/96	PARKING WHILE ATTENDING MEETING	3.00	
03-11 6071670004	02/24/96 03/02/96	AIRFARE FROM DISTRICT TO DC AND RETURN STAFF ATTEND CRS SEMINAR SEATTLE-DC-SEATTLE	294.00	
03-11 6071670001	02/25/96 03/01/96	LOGGING FOR STAFF WHILE ATTENDING CRS SEMINAR IN DC OFFICIAL	824.79	
03-11 6071670002	02/25/96 03/02/96	STAFF MEALS WHILE ATTENDING CRS SEMINAR IN DC	67.96	
03-11 6071670005	02/24/96 03/02/96	COMUTE ON METRO WHILE IN SC STAFF TRAVEL ATTEND CRS SEMINAR	19.00	
03-11 6071670003	02/24/96	PARKING AT AIRPORT-STAFF TRAVEL OFFICIAL	4.00	
03-12 6071590001	02/11/96 02/18/96	LOGGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	671.78	
03-12 6071600004	02/11/96 02/25/96	AIRLINE TRAVEL FROM DC DULLES TO SEACAT AND RETURN-CHIEF/STAFF OFFICIAL	294.00	
03-12 6071600002	02/11/96 02/25/96	ROOM AND BOARD FOR CHIEF OF STAFF WHILE WORKING IN DISTRICT OFFICIAL (SEATTLE, WA)	1,481.81	

03-12 6071600001	DO	02/11/%	02/25/%	HEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	164.89
03-12 6071600003	DO	02/11/%	02/24/%	RENTAL CAB WHILE IN DISTRICT ON OFFICIAL BUSINESS	517.63
03-12 6071600005	DO	02/18/%	02/24/%	GAS FOR RENTAL CAB WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.80
03-12 6071600006	DO	02/16/%	02/21/%	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.50
03-12 6071600007	TATE,HON. RANDY	02/02/%	02/26/%	DISTRICT AND RETURN OFFICIAL DC-SEATTLE-DC	636.00
03-12 6071810008	DAVIS,DEBRA W	01/08/%	02/26/%	DISTRICT STAFF MILEAGE-PERSONAL AUTO OFFICIAL BUSINESS	114.52
03-12 6071810035	EHRLICH,ANDREW	02/11/%	02/18/%	AIRFARE FROM DC TO DISTRICT AND RETURN OFFICIAL STAFF	294.00
03-12 6071810031	DO	02/11/%	02/18/%	DC-SEATTLE-DC	147.80
03-12 6071810004	DO	02/18/%	02/18/%	HEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT STAFF	16.75
03-12 6071810003	DO	02/14/%	02/18/%	GAS-RENTAL CAB WHILE IN DISTRICT	2.00
03-12 6071810005	DO	02/18/%	02/18/%	PARKING WHILE AT AIRPORT-PRIVATE AUTO	1.50
03-12 6071810007	KELLEY,ANDREW R	02/01/%	02/24/%	NEWSPAPER	208.60
03-14 6073810009	PEARL,RAYMOND C	02/06/%	03/04/%	DISTRICT STAFF PERSON MILEAGE - PERSONAL AUTO OFFICIAL BUSINESS 745 MILES X .28	100.80
03-14 6073810007	TATE,HON. RANDY	03/04/%		STAFF TRAVEL PRIVATE AUTO-OFFICIAL BUSINESS 360 MILES X .28 (SEATTLE, FEDERAL WAY, YELM	318.00
03-15 6075830013	DO	02/29/%	03/11/%	AIRFARE FROM DISTRICT SEATAC TO DC DULLES OFFICIAL	318.00
03-15 6075830012	DO	03/07/%		AIR TRAVEL FROM DC NATIONAL TO DISTRICT SEATAC OFFICIAL	144.00
03-19 6078740002	FEDERAL WAY PUBLIC SCHOOL DISTRICT #210	01/13/%		EXTRA CUSTODIAL FEES FOR RENT ON ROOM USED FOR TOWN MEETING	30.00
03-20 6079440025	WATKINS,PHILLIP J	02/01/%	02/23/%	STAFF TRAVEL PRIVATE AUTO OFFICIAL 668 X .28	187.04
03-20 6079440020	DO	01/08/%	01/31/%	STAFF TRAVEL PRIVATE AUTO OFFICIAL BUSINESS 604 MILES X .28	169.12
03-20 6079440026	DO	02/01/%	02/10/%	PARKING WHILE ATTENDING OFFICIAL MEETINGS IN DISTRICT AND AT AIRPORT	11.55
03-20 6079440021	DO	01/09/%	01/22/%	PARKING WHILE ATTENDING OFFICIAL MEETINGS IN DISTRICT	9.50
03-26 6086570013	STRAYER,MARJORIE	03/18/%		AIR TRAVEL FROM DISTRICT TO OFFICIAL	144.00
03-26 6086570012	DO	03/14/%		AIR FARE TO FROM DC TO DISTRICT-OFFICIAL	318.00
03-26 6086570014	DO	03/14/%	03/18/%	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS (TACOMA)	275.09
03-26 6086570016	DO	03/17/%	03/18/%	HEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	56.09
03-26 6086570011	DO	03/14/%	03/18/%	AUTO RENTAL FORM CHIEF OF STAFF WHILE IN DISTRICT OFFICIAL BUSINESS	174.77
03-26 6086570017	DO	03/17/%		GAS FOR RENTAL CAB WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
03-26 6086570015	DO	03/19/%		TAXI CAB FROM NATIONAL TO HOME	18.00
03-26 6086570009	TATE,HON. RANDY	03/18/%		AIR TRAVEL FROM DISTRICT TO DC NATIONAL	144.00
03-26 6086570008	DO	03/14/%		AIR TRAVEL FROM DULLES DC TO THE DISTRICT DC-SEATTLE-DC	318.00
03-26 6086570010	DO	03/18/%		TAXI CAB FROM AIRPORT TO HOME	22.00
				TRAVEL TOTALS:	12,592.38

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% NON. RANDY TATE -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
01-29 60266220008	01/03/96	EXPRESS MAIL OFFICIAL		7.98
01-29 60266220007	01/02/95	EXPRESS MAIL OFFICIAL		61.55
01-30 6029890787	01/30/96	RENT- 10925 CAUYON RD. SUITE C-1 PUYALLUP, WA.		850.00
01-30 6029890786	01/01/96	RENT- SUITE B-210 WESTSIDE CENTER 33305 1ST AVE. SOUTH, KING COUNTY		1,750.00
01-31 6030140001	12/30/95	EXPRESS SHIPMENTS OFFICIAL		10.32
02-05 6032320001	12/07/95	800 NUMBER BILLING DISTRICT OFFICE FEDERAL WAY OFFICIAL USE		320.73
02-05 6032320002	01/16/96	CABLE TV SERVICE FOR DO		59.90
02-05 6032320005	01/13/96	TOWN HALLO MEETING MEMBER PRESENT RENTAL OF ROOM OFFICIAL		176.00
02-14 6044090014	01/01/96	CELL PHONES CHARGES DISTRICT OFFICE OFFICIAL BUSINESS		162.06
02-14 6044090013	01/05/96	EXPRESS SHIPMENTS		23.74
02-14 6044090012	01/03/96	EXPRESS SHIPMENTS		59.85
02-22 6052410033	01/29/96	STAMPS TO BE USED FOR MAILINGS - OFFICIAL BUSINESS		192.72
02-29 6057890787	02/01/96	RENT- 10925 CAUYON RD. SUITE C-1 PUYALLUP, WA.		850.00
02-29 6057890786	02/01/96	RENT- SUITE B-210 WESTSIDE CENTER 33305 1ST AVE. SOUTH, KING COUNTY		1,750.00
02-29 6060930353	01/03/96	1DC TELEPHONE TOLLS CHARGED I		405.79
02-29 6060960336	01/03/96	1DC TELEPHONE EQUIPMENT CHARGED I		43.99
02-29 6060970353	01/03/96	1DC TELEPHONE SERVICE CHARGED I		165.00
02-29 6060980842	01/03/96	1DIST OFFICE TELEPHONE SERVICE CHARGED I		450.00
02-29 6060980840	01/03/96	1DISTRICT OFFICE TELEPHONE EQUIP CHG I		60.95
02-29 6060980841	01/03/96	1DISTRICT OFFICE TELEPHONE TOLLS CHG I		265.20
03-05 6060170004	12/11/95	01/04/96 USE OF PRIVATE PHONE FOR OFFICIAL BUSINESS		7.48
03-05 6060170003	12/08/95	01/06/96 USE OF PRIVATE CELLULAR PHONE FOR OFFICIAL BUSINESS		33.66
03-05 6060770006	01/22/96	01/25/96 EXPRESS MAIL		21.33
03-05 6060770005	01/23/96	01/25/96 EXPRESS MAIL		27.81
03-05 6060770004	01/11/96	01/18/96 EXPRESS MAIL		21.39
03-05 6060770003	01/17/96	01/19/96 EXPRESS MAIL		24.28
03-08 6078070002	03/08/96	01/16/96 800 NUMBER BILLING DISTRICT OFFICE FEDERAL WAY OFFICIAL USE		220.00
03-14 6073810016	01/07/96	02/06/96 800 NUMBER BILLING DISTRICT OFFICE FEDERAL WAY OFFICIAL USE		520.50
03-14 6073810008	02/01/96	02/29/96 CELL PHONES CHARGES DISTRICT OFFICE OFFICIAL BUSINESS		228.47
03-14 6073810015	01/31/96	02/09/96 EXPRESS MAIL		31.74
03-14 6073810014	01/19/96	01/30/96 EXPRESS MAIL		16.96
03-14 6073810013	01/29/96	02/01/96 EXPRESS MAILING		42.03
03-14 6073810010	01/02/96	01/17/96 REIMBURSE USE OF PERSONAL CELL PHONE FOR OFFICIAL BUSINESS		17.31
03-19 6078740007	02/16/96	03/15/96 CABLE TV FEDERAL WAY OFFICE		59.90
03-19 6078740010	12/12/95	02/09/96 EXPRESS MAIL OFFICIAL BUSINESS		32.25

03-19 6078740005 LABELS & LISTS, INC	02/22/96	LIST DATA TO TAPE	922.00
03-20 6079460022 STRAYER, MARJORIE	01/22/96	REIMBURSE OFFICIAL PHONE CHARGES ON PERSONAL CELL PHONE	21.06
03-20 6079460023 DO	01/24/96	REIMBURSE OFFICIAL PHONE CHARGES ON PERSONAL PHONE	6.10
03-21 6080470005 FEDERAL EXPRESS CORP.	02/12/96	EXPRESS MAIL	39.49
03-21 6080470004 DO	02/08/96	EXPRESS MAIL	26.80
03-21 6080470003 DO	02/20/96	EXPRESS MAIL	40.63
03-21 6080470002 DO	02/16/96	EXPRESS MAIL	41.45
03-21 6080470006 STRAYER, MARJORIE	12/17/95	REIMBURSE BUSINESS CALLS ON PERSONAL PHONE	16.28
03-26 6086600008 FEDERAL EXPRESS CORP.	02/20/96	EXPRESS MAIL	26.37
03-26 6086600007 DO	02/23/96	EXPRESS MAILING	22.38
03-28 6086700001 DIRECTV	03/16/96	CABLE TV	59.90
03-28 6087890788 C&B INVESTMENTS	03/01/96	RENT- 10925 CAUYON RD. SUITE C-1 PUYALLUP, WA.	850.00
03-28 6087890787 WESTSIDE CENTER OFFICE PARK	03/01/96	RENT- SUITE B-210 WESTSIDE CENTER 33305 1ST AVE. SOUTH, KING COUNTY	1,750.00
03-31 6089920355 (DC TELEPHONE TOLLS CHARGED)	02/01/96		443.84
03-31 6089460340 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96		43.99
03-31 6089970355 (DC TELEPHONE SERVICE CHARGED)	02/01/96		165.00
03-31 6089980842 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96		540.00
03-31 6089980840 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96		70.95
03-31 6089980841 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96		377.35
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,434.48
		PRINTING AND REPRODUCTION	
01-29 6026220002 ABC PRINTING, INC.	01/22/96	PRINTING MEDICARE MAILING TO CONSTITUENTS	5,941.08
01-29 6026220001 DNE MAILING SERVICES	01/16/96	FOLDING, INSERTING AND PREPARING MAILING ON MEDICARE	2,669.96
02-05 6032320004 KINKO'S	01/09/96	ENLARGING AND MOUNTING INFO ON BUDGET FOR TOWN HALL OFFICIAL	897.24
02-05 6032320003 DO	01/08/96	COPYING BUDGET INFO FOR TOWN MEETINGS FOR CONSTITUENT USE OFFICIAL	77.44
03-05 6060770010 KEN SMITH CONGRESSIONAL PRINTER	01/31/96	PROCESS MAIL	119.70
03-05 6060770009 DO	01/17/96	PROCESS MAIL	135.00
03-12 6073810009 DO	02/11/96	FOLDING AND MAILING AND PROCESSING MAIL	234.22
03-16 6073810012 CONGRESSIONAL PRINTER	02/16/96	PRINTING BUSINESS CARDS - AK, MB	44.00
03-14 6073810011 DO	02/29/96	PRINTING BUSINESS CARDS-JK	22.00
03-19 6078740003 KEN SMITH CONGRESSIONAL PRINTER	01/10/96	PRINTING QUESTION ABOUT MEDICARE	59.00
03-19 6078740001 DO	02/28/96	PROCESS MAIL	163.12
03-20 6079460024 NTNA MAY DESIGN/PUBLICATIONS	03/03/96	PRINT/TYPESET TOWN MEETING CARDS	430.00
03-21 6080470007 KINKO'S	02/17/96	COPYING OF FOOD ASSISTANCE INFORMATION CARD FOR HANDOUT AT TOWN HALL	27.59
03-26 6086600006 LISA RADOS DESIGN	02/26/96	DESIGN CHARGE FOR NEWSLETTER COVER	150.00
		PRINTING AND REPRODUCTION TOTALS:	10,950.35
		OTHER SERVICES	
02-14 6044040015 COMMUNITY NEWS GROUP	01/06/96	ADVERTISING TOWN HALL MEETING - MEMBER PRESENT OFFICIAL	472.50
03-19 6078740008 VALLEY DAILY NEWS	01/12/96	ADVERTISING-TOWN HALL MEMBER IN ATTENDANCE	882.00
03-28 6086700004 PIERCE COUNTY HERALD	01/16/96	ADVERTISING FOR TOWN HALL MEETING- MEMBER PRESENT	489.33
		OTHER SERVICES TOTALS:	1,843.83

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% HON. RANDY TATE - CON.				
SUPPLIES AND MATERIALS				
01-23 6023110020 CONGRESSIONAL QUARTERLY INC	02/18/96 02/17/97	1 YEAR SUBSCRIPTION OFFICIAL USE	1,099.00	
01-23 6023110015 NISQUALLY VALLEY NEWS	01/31/96 01/30/97	ONE YEAR SUBSCRIPTION OFFICIAL USE	23.00	
01-23 6023110016 SEATTLE TIMES	01/10/96 01/07/97	SEATTLE TIMES ONE YEAR SUBSCRIPTION OFFICIAL USE	85.80	
01-23 6023110012 THE OLYMPIAN	01/09/96 01/08/97	ONE YEAR SUBSCRIPTION OFFICIAL USE	198.00	
01-23 6023110013 THE WALL STREET JOURNAL	01/19/95 01/18/97	ONE YEAR SUBSCRIPTION OFFICIAL USE	164.00	
01-23 6023110014 THE WASHINGTON TIMES	02/01/96 01/31/97	ONE YEAR SUBSCRIPTION OFFICIAL USE	9.19	
01-29 6026220003 GROSBECK, LORRAINE	01/15/96	OFFICE SUPPLIES FOR CONSTITUENTFOOD AND BEVERAGE	6.73	
01-29 6026220005 OFFICE MAX	01/08/96	OFFICE SUPPLIES	150.24	
01-31 6031950478 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96	COFFEE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	4,161.33	
02-14 6044090023 GROSBECK, LORRAINE	01/24/96	SUBSCRIPTION - ONE YEAR NEWSPAPER	54.75	
02-14 6044090016 THE TENINO INDEPENDENT & SUN NEWS	02/01/96 01/31/97	SUBSCRIPTION	21.00	
02-29 6060950485 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96	WATER TO BE USED DURING DISCUSSIONS OF CONSTITUENT	372.18	
03-05 6060170002 NORTHWEST GUARDIAN	01/11/96 12/19/96	PROBLEMS AND LEGISLATION	85.00	
03-05 6060170001 THE LAKEWOOD JOURNAL	03/03/96 03/02/97	OFFICE SUPPLIES DISTRICT OFFICE OFFICIAL USE	78.00	
03-05 6060770007 AQUA COOL	01/31/96	LEGISLATION AND CONSTITUENT PROBLEMS	24.00	
03-05 6060770002 OFFICE MAX	01/18/96	MEMBERSHIP DIRECTORY OFFICIAL USE	185.71	
03-05 6060770001 DO	01/18/96	SEATTLE TIME YEAR SUBSCRIPTION PUYALLUP OFFICE	14.38	
03-05 6060770011 S.W.KING COUNTY	01/31/96	SEATTLE POST-INTELLIGENCE ONE YEAR SUBSCRIPTION	25.00	
03-05 6060770008 THE SEATTLE TIMES	02/18/96 02/15/97	PUYALLUP OFFICE	117.00	
03-12 6071810006 DO	02/18/96	COFFEE FOR USE IN OFFICE FOR CONSTITUENTS WHILE	130.00	
03-14 6073810017 GROSBECK, LORRAINE	03/01/96	DISCUSSING LEGISLATION	64.55	
03-19 6078740006 BULLETIN BROADCASTING NETWORK INC	01/12/96 07/11/96	OFFICE SUPPLIES DISTRICT OFFICES OFFICIAL USE	235.00	
03-19 6078740009 OFFICE MAX	02/21/96	OFFICE SUPPLIES DISTRICT OFFICE OFFICIAL USE	18.87	
03-19 6078740004 DO	02/07/96	OFFICE SUPPLIES DISTRICT OFFICE OFFICIAL USE	195.00	
03-26 6086600010 DO	03/06/96	OFFICE SUPPLIES DISTRICT OFFICE OFFICIAL USE	195.51	
03-26 6086600009 DO	03/13/96	WATER TO BE USED DURING DISCUSSIONS OF CONSTITUENTS	20.03	
03-28 6086700003 AQUA COOL WASHINGTON	02/09/96 02/29/96	PROBLEMS AND LEGISLATION	34.00	
03-28 6086700002 OFFICE MAX	03/06/96	COFFEE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	10.49	
03-31 6089950487 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	AND CONSTITUENTS ISSUES	336.41	
EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	
01-31 6031900742 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96	RENTAL SOUND EQUIPMENT FOR TOWN MEETINGS MEMBER	5,712.74	
02-14 6044090019 AMERICAN MUSIC	01/17/96 01/19/96	PRESENT OFFICIAL	190.50	
02-29 6060900719 OFFICE SYSTEMS MANAGEMENT	02/01/96 02/29/96		5,693.31	

03-28 6086700005 BARTON,MIKE K	03/15/96	TV/VCR RENTAL USED FOR TOWN MEETING MEMBER PRESENT	23.32
03-31 6089900614 OFFICE SYSTEMS MANAGEMENT	03/01/96	EQUIPMENT TOTALS:	5,590.43
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,210.30
			204,277.85
OFFICIAL MAIL ALLOWANCE			
02-29 FRANKED MAIL			
03-31 UNITED STATES POSTAL SERVICE	01/01/96	01/31/96 FRANKED MAIL	7,348.32
	02/01/96	02/29/96 FRANKED MAIL	886.61
		FRANKED MAIL TOTALS:	8,234.93
		OFFICIAL MAIL ALLOWANCE TOTALS:	8,234.93
OFFICE TOTALS:			
			212,512.78
=====			
1995 HON. RANDY TATE			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
01-04 6002100012 DAVIS,DEBRA W	12/07/95	12/21/95 TRAVEL BY STAFF PERSONAL AUTO OFFICIAL BUSINESS 61 X .28	17.08
01-04 6002100011 DO	12/07/95	12/21/95 TRAVEL WITH MEMBER PRIVATE AUTO OFFICIAL BUSINESS 111X .28	31.08
01-04 6002100005 EHRLICH,ANDREW	12/12/95	12/27/95 OFFICIAL TRAVEL IN DC WITH MEMBER PRIVATE AUTO 90 MILES X .38	25.20
01-04 6002100016 STRAYER,MARJORIE	12/08/95	12/10/95 PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	62.00
01-04 6002100010 DO	12/15/95	PARKING WHILE ATTENDING OFFICIAL MEETING IN DC	11.00
01-04 6002100018 TATE,HON. RANDY	12/17/95	MEMBER TRAVEL FROM DISTRICT (SEATAC) TO DC OFFICIAL (9564)	161.00
01-04 6002100017 DO	12/15/95	MEMBER TRAVEL FROM DC TO DISTRICT (SEATAC) 9362	350.00
01-04 6002100013 WATKINS,PHILLIP J	12/07/95	12/22/95 TRAVEL BY STAFF PERSONAL AUTO OFFICIAL BUSINESS 413 X .28	115.64
01-05 6004200001 TATE,HON. RANDY	12/22/95	12/27/95 TRAVEL FROM DULLES, DC TO SEATAC, SEATTLE AND RETURN TO NATIONAL, DC OFFICIAL	511.00
01-05 6005200001 DO	12/30/95	01/02/96 MEMBER TRAVEL FROM SEATTLE TO DC	700.00
01-17 6016100004 BARTON,MIKE K	12/13/95	12/27/95 STAFF TRAVEL PERSONAL AUTO OFFICIAL 151 MILES X .28	42.28
01-17 6016100008 PEARL,RAYMOND C	12/05/95	12/21/95 STAFF TRAVEL PRIVATE AUTO OFFICIAL BUSINESS 367.4 MILES X .28	102.87
01-17 6016100007 DO	12/08/95	12/21/95 STAFF TRAVEL MEMBER PRIVATE AUTO OFFICIAL BUSINESS 86 MILES X .28	24.08
01-17 6016100030 STRAYER,MARJORIE	01/02/96	TRANSPORT MEMBER PRIVATE AUTO OFFICIAL BUSINESS 130 MILES X .28	36.40
01-17 6016100003 WATKINS,PHILLIP J	12/26/95	12/28/95 STAFF MILEAGE-PERSONAL AUTO-OFFICIAL BUSINESS 474 MILES X .28	132.72
01-26 6024180003 KELLEY,ANDREW R	12/20/95	STAFF MILEAGE PRIVATE AUTO OFFICIAL BUSINESS 90 MILES X .28	25.20
02-14 6044090018 PEARL,RAYMOND C	01/02/96	STAFF TRAVEL OFFICIAL PERSONAL AUTO 33.8 MILES X .28	9.46
		TRAVEL TOTALS:	2,357.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RANDY TATE -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
01-04 6002100004 AT&T	11/07/95 12/06/95	800 NUMBER BILLING DISTRICT OFFICE FEDERAL MAY OFFICIAL USE		480.94
01-04 6002100002 DIRECTTV	11/16/95 01/15/96	CABLE TV DISTRICT OFFICE		39.90
01-04 6002100003 EHRLICH, ANDREW	11/19/95 11/19/95	USE OF PERSONAL PHONE FOR BUSINESS		1.87
01-04 6002100001 FEDERAL EXPRESS CORP.	11/20/95 11/29/95	EXPRESS MAILING OFFICIAL BUSINESS		31.74
01-04 6002100007 STRAYER, MARJORIE	10/13/95 11/02/95	BUSINESS CALLS ON PERSONAL PHONE		9.87
01-04 6002100006 DO	10/17/95 12/06/95	BUSINESS CALLS ON PERSONAL PHONE CELLULAR		45.28
01-04 6002100009 UPS	12/09/95 12/15/95	EXPRESS SHIPMENTS OFFICIAL BUSINESS		15.48
01-04 6002100008 DO	12/02/95 12/08/95	EXPRESS SHIPMENTS OFFICIAL BUSINESS		27.47
01-16 6016690017 POSTMASTER, WASHINGTON, D.C.	12/18/95	POSTAGE FOR OFFICIAL MAILINGS		32.00
01-17 6016100006 FEDERAL EXPRESS CORP.	11/30/95 12/08/95	EXPRESS MAILING OFFICIAL		26.97
01-17 6016100002 DO	12/11/95	EXPRESS SHIPPING OFFICIAL		11.22
01-17 6016100001 UNITED PARCEL SERVICE	12/16/95 12/22/95	EXPRESS MAIL FROM DISTRICT OFFICE OFFICIAL		25.80
01-23 6023110019 DO	12/22/95 12/28/95	EXPRESS SHIPPING OFFICIAL		19.20
01-24 6050190046 H.I.S. SERVICES CHARGED I	01/24/96	12/19 & 12/21/95		105.00
01-29 6026220009 FEDERAL EXPRESS CORP.	12/19/95 12/22/95	EXPRESS SHIPPING		1,023.85
01-31 6030140007 AT&T MIRELESS SERVICES	12/01/95 12/31/95	CELL PHONE CHARGES DISTRICT OFFICE OFFICIAL BUSINESS		76.24
01-31 6030140003 FEDERAL EXPRESS CORP.	12/13/95 12/20/95	EXPRESS MAIL SHIPMENTS OFFICIAL		23.14
01-31 6030140002 UPS	11/18/95 11/24/95	EXPRESS MAIL SHIPMENTS-OFFICIAL		4.04
01-31 6031930348 IDC TELEPHONE TOLLS CHARGED I	12/01/95 12/31/95			443.21
01-31 6031960332 IDC TELEPHONE EQUIPMENT CHARGED I	12/01/95 12/31/95			200.99
01-31 6031970346 IDC TELEPHONE SERVICE CHARGED I	12/01/95 12/31/95			150.00
01-31 6031980843 IDIST OFFICE TELEPHONE SERVICE CHARGED I	12/01/95 12/31/95			450.00
01-31 6031980841 IDISTRICT OFFICE TELEPHONE EQUIP CHG I	12/01/95 12/31/95			60.95
01-31 6031980842 IDISTRICT OFFICE TELEPHONE TOLLS CHG I	12/01/95 12/31/95			597.64
02-08 6038160017 STRAYER, MARJORIE	11/20/95 12/08/95	REIMBURSE TOLL CHARGES - PRIVATE PHONE USE FOR OFFICIAL BUSINESS		10.77
02-14 6044090017 PEARL, RAYMOND C	01/02/96	USE OF PERSONAL CELLULAR PHONE OFFICIAL BUSINESS		8.50
03-05 6060770012 TATE, HON. RANDY	01/02/96	EXPRESS SHIPMENT OFFICIAL DOCUMENTS		17.00
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				3,939.07
PRINTING AND REPRODUCTION				
01-17 6016100005 KEN SMITH, PRINTER	11/30/95 12/07/95	PROCESS MAIL AND COPYING		249.02
01-26 6024180004 CONGRESSIONAL PRINTER, INC.	12/14/95	PROCESS MAIL		87.54
01-26 6024180002 DO	12/11/95 12/21/95	PROCESSING MAIL AND PRINTING		1,033.10
01-31 6030140005 DO	12/31/95	PRINTING - OFFICIAL		79.00
01-31 6030140004 HOUSE OF REPRESENTATIVES	10/11/95	PHOTO COPIES OF CONGRESSMAN TO BE USED FOR OFFICIAL PURPOSES		77.00
01-31 6030140009 OLYMPIC DATA SERVICES, INC.	12/29/95	PRINTING MEDICARE LETTER OFFICIAL MAILING		1,499.98
02-08 6038160016 BACHRACH	11/16/95	SITTING CHARGE FOR OFFICIAL PORTRAIT AND B/W GLOSSIES FOR OFFICIAL USE		664.00
PRINTING AND REPRODUCTION TOTALS:				3,689.64

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
01-04	SUPPLIES AND MATERIALS	8.55	12-16/95	LUNCH FOR ACADEMY BOARD INTERVIEWERS OFFICIAL	160.99
01-04	6002100015 MATKINS,PHILLIP J		12-08/95	LUNCH PROVIDED FOR VETERANS ADVISORY COMMITTEE MEETING	104.49
01-04	6002100014 DO			OFFICIAL	15.00
01-17	6016100009 OFFICE MAX		12-19/95	OFFICE SUPPLIES DISTRICT OFFICE OFFICIAL USE	10.00
01-23	6023110018 AUBURN AREA CHAMBER OF COMMERCE		12-19/95	MEMBERSHIP LIST OFFICIAL USE	797.00
01-23	6023110017 RENTON CHAMBER OF COMMERCE		12-16/95	MEMBERSHIP DIRECTORY OFFICIAL USE	10.49
01-26	6024180001 CONGRESS DAILY		01/01/97	SUBSCRIPTION 1 YEAR	11.37
01-26	6024180005 OFFICE MAX		01/01/96	OFFICE SUPPLIES DISTRICT OFFICE OFFICIAL USE	10.49
01-29	6026220006 DO		12-19/95	FOR CONSTITUENTS' MTGS	11.37
01-31	6030140008 AQUA COOL WASHINGTON		01/03/95	OFFICE SUPPLIES	39.00
01-31	6030140011 ARMY TIMES		12/11/95	OFFICIAL USE	48.00
01-31	6030140006 GENERAL SERV. ADMINIS KANSAS CITY		11/05/95	PROBLEMS AND LEGISLATION	13.86
01-31	6031950914 (STATIONERY ALLOWANCE CHARGED)		12/20/95	SUBSCRIPTION - ONE YEAR	29.98
01-31	6031950914 (STATIONERY ALLOWANCE CHARGED)		12/01/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	1,228.73
01-31	6031900743 OFFICE SYSTEMS MANAGEMENT		10/01/95	SUPPLIES AND MATERIALS TOTALS:	1,513.47
01-31	6031900741 DO		06/07/95		1,917.08
02-29	6060900718 DO		06/07/95		1,100.00
01-31	OFFICIAL MAIL ALLOWANCE		12/01/95	OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,530.55
01-31	FRANKED MAIL				15,745.00
01-31	UNITED STATES POSTAL SERVICE		12/01/95	FRANKED MAIL	742.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	742.96
				OFFICE TOTALS:	16,487.96
1996 HON. W.J. TAUZIN					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					143,441.61
TRAVEL					4,162.41
RENT, COMMUNICATIONS AND UTILITIES					7,957.91
PRINTING AND REPRODUCTION					61.50
OTHER SERVICES					170.70
SUPPLIES AND MATERIALS					3,276.87
EQUIPMENT					3,487.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:					162,558.61
FRANKED MAIL					1,117.58
OFFICIAL MAIL ALLOWANCE					1,117.58

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1996 HON. H.J. TAUZIN -CON.			
OFFICE TOTALS:			163,676.19
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OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
01-01/96 03/31/96	LEGISLATIVE ASSISTANT	6,750.00	
01/01/96 03/31/96	OFFICE ADMINISTRATOR	10,490.82	
01/01/96 03/31/96	DISTRICT REPRESENTATIVE	7,523.61	
01/01/96 03/31/96	LEGISLATIVE DIRECTOR	13,100.01	
01/01/96 03/31/96	STAFF ASSISTANT	3,999.99	
01/01/96 03/31/96	DISTRICT DIRECTOR	12,500.01	
01/01/96 03/31/96	PART-TIME EMPLOYEE	2,499.99	
01/23/96 03/31/96	TEMPORARY EMPLOYEE	1,356.60	
01/01/96 03/31/96	EXECUTIVE ASSISTANT	5,250.00	
01/01/96 03/31/96	STAFF ASSISTANT	4,875.00	
01/01/96 03/31/96	PRESS SECRETARY	12,500.01	
01/01/96 03/31/96	LEGISLATIVE ASSISTANT	6,750.00	
01/01/96 03/31/96	CHIEF OF STAFF	24,750.00	
01/01/96 03/31/96	EXECUTIVE ASSISTANT	8,000.01	
01/01/96 03/31/96	DISTRICT REPRESENTATIVE	6,125.01	
01/01/96 03/31/96	STAFF ASSISTANT	3,500.01	
01/01/96 03/31/96	STAFF ASSISTANT	6,018.93	
01/01/96 03/31/96	PART-TIME EMPLOYEE	3,249.99	
01/01/96 03/31/96	STAFF ASSISTANT	4,201.62	
PERSONNEL COMPENSATION TOTALS:			143,441.61
TRAVEL			
01-01/96 01/30/96	LEASED AUTO	633.76	
01/03/96 01/31/96	TRAVEL IN DISTRICT BY CAR 614 MILES @.25	153.50	
01/09/96 01/24/96	TRAVEL BY CAR IN DISTRICT, 160 MI @ .25	40.00	
01/26/96 01/30/96	AIR TRAVEL FROM DC TO NEW ORLEANS AND RETURN	416.00	
01/06/96 01/14/96	AIR TRAVEL FROM DC TO NEW ORLEANS AND RETURN	435.00	
01/29/96 01/30/96	HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS IN KENNER	67.46	
02/01/96 02/30/96	LEASED AUTO	633.76	
01/02/96 01/29/96	GAS FOR LEASED VEHICLE/ TOLLS/OIL CHANGE	253.74	
01/24/96 02/29/96	GASOLINE FOR LEASED VEHICLE + TOLLS/PARKING	244.18	
02/13/96 02/27/96	TRAVEL BY CAR IN DISTRICT, 160 MI @ .25	40.00	
02/02/96 02/28/96	TRAVEL BY CAR IN DISTRICT 781 MI @.25	195.25	
03/15/96 03/16/96	AIR TRAVEL ON OFFICIAL BUSINESS DC-NEW ORLEANS-DC	416.00	
03/01/96 03/30/96	LEASED AUTO	633.76	
TRAVEL TOTALS:			4,162.41
01/01/96 01/30/96	RENT - 210 E MAIN ST NEW IBERIA, LA	275.00	

01-30	6029890790	ST. BERNARD PARISH GOVERNMENT	01/01/96	01/30/96	RENT-8201 WEST JUDGE PEREZ DR. CHALMETTE, LA	400.00
02-05	6031700019	AT&T FEDERAL MARKETS GROUP	12/16/95	01/15/96	LEASES & RENTALS(3220)	159.78
02-08	6038360032	BELL SOUTH	01/01/96	01/31/96	MATS LINE	144.04
02-08	6038360002	EATEL BS SYSTEMS	01/01/96	01/31/96	EQUIPMENT LEASE	38.56
02-08	6038360005	RESERVED TELEPHONE COMPANY	01/01/96	01/31/96	LEASED EQUIPMENT-HOUMA	126.92
02-29	6057890788	ALINE C. PORTER	02/01/96	02/30/96	RENT - 210 E MAIN ST NEW IBERIA, LA	275.00
02-29	6057890790	ST. BERNARD PARISH GOVERNMENT	02/01/96	02/30/96	RENT-8201 WEST JUDGE PEREZ DR. CHALMETTE, LA	400.00
02-29	6060930179	IDC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		664.74
02-29	6060960169	IDC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		51.99
02-29	6060970179	IDC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		105.00
02-29	6060980326	IDIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		732.40
02-29	6060980324	IDISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		25.00
02-29	6060980325	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		305.91
03-07	6061430010	RADIOFONE	02/01/96		MOBILE PHONE-LA	430.15
03-07	6061430007	RESERVED TELEPHONE COMPANY	02/01/96	02/29/96	LEASED EQUIPMENT-HOUMA	126.92
03-07	6061430001	SOUTH CENTRAL BELL	02/01/96	02/29/96	MATS SERVICE	176.75
03-19	6078600031	EATEL	02/01/96	02/29/96	EQUIPMENT LEASE	38.56
03-19	6078600002	RADIOFONE	01/19/96	03/01/96	MOBILE PHONE-LA	700.55
03-19	6078740011	AT&T FEDERAL MARKETS GROUP	01/16/96	02/15/96	LEASES & RENTALS (3320)	159.78
03-19	6078740019	EATEL BS SYSTEMS	02/01/96	02/29/96	EQUIPMENT LEASE	38.56
03-19	6078740012	FEDERAL EXPRESS CORP.	02/14/96	02/16/96	EXPRESS DELIVERY	25.69
03-19	6078740018	RESERVED TELEPHONE COMPANY	03/01/96	03/31/96	TELEPHONE EQUIPMENT	126.92
03-28	6087890789	ALINE C. PORTER	03/01/96	03/30/96	RENT - 210 E MAIN ST NEW IBERIA, LA	275.00
03-28	6087890791	ST. BERNARD PARISH GOVERNMENT	03/01/96	03/30/96	RENT-8201 WEST JUDGE PEREZ DR. CHALMETTE, LA	400.00
03-31	6089930181	IDC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		566.09
03-31	6089960171	IDC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		51.99
03-31	6089970181	IDC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		105.00
03-31	6089980326	IDIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		720.00
03-31	6089980324	IDISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		25.00
03-31	6089980325	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		306.61
RENT, COMMUNICATIONS AND UTILITIES TOTALS:						7,957.91
PRINTING AND REPRODUCTION						
03-07	6061430004	DAVID L. ANDRUKITIS, INC	02/07/96		CALLING CARDS-FALGOUT	22.50
03-31	6089920067	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96		39.00
PRINTING AND REPRODUCTION TOTALS:						61.50
OTHER SERVICES						
03-07	6061430011	METROPOLITAN PRESS CLIPPING BUREAU	01/01/96	01/29/96	CLIPPING SVC. (3220)	100.65
03-19	6078740017	DO	02/01/96	02/29/96	CLIPPING SVC.(3220)	70.05
OTHER SERVICES TOTALS:						170.70
SUPPLIES AND MATERIALS						
01-17	6016110006	CONGRESSIONAL GREEN SHEETS, INC.	01/01/96	12/31/96	SUBSCRIPTION RENEAL	495.00
01-31	6031950211	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		137.98
02-07	6038010008	FEDERAL YELLOW BOOK	01/11/96	01/11/97	SUBSCRIPTION RENEAL	235.00
02-07	6038010009	GSA	01/20/96		OFFICE SUPPLIES	46.43
02-07	6038010007	THE CHIEF	02/08/96	02/08/97	SUBSCRIPTION RENEAL	20.28
02-08	6038360004	THE ECONOMIST	03/09/96	03/09/97	SUBSCRIPTION RENEAL	125.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.					
1996	HON. W.J. TAUZIN -CON.				
02-29	6060950218 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96	700.42	
03-07	6061430008 BARTEK,RAYCHEL F	02/05/96			9.95
			CUPS, FILTERS, PLATES FOR CONSTITUENT USE WHILE WITH MEMBER		9.44
03-07	6061430003 DIEZ BUSINESS MACHINES AND OFFICE SUPPLY	01/05/96			106.09
03-07	6061430002 OFFICE MART	01/10/96			145.32
03-07	6061430009 QUALITY OFFICE SUPPLY	01/26/96			125.00
03-07	6061430005 THE ECONOMIST	06/01/96	06/01/97		126.33
03-12	6072080001 CAPITAL CITY PRESS	02/17/96	02/17/97		59.17
03-19	6078600001 DIEZ BUSINESS MACHINES AND OFFICE SUPPLY	01/31/96			(18.00)
03-19	6078600007 QUALITY OFFICE SUPPLY	03/16/96			86.30
03-19	6078740020 DAILY COHET	03/20/96			20.50
03-19	6078740015 DEER PARK SPRING WATER	02/01/96	02/29/96		22.50
03-19	6078740016 L'OBSEVATEUR	03/01/96	03/01/97		235.00
03-19	6078740013 LEGAL TIMES	02/29/96	04/14/97		589.16
03-31	6089950218 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		3,276.87
			SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT					
01-31	6031900375 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		1,118.97
02-07	6038010006 MICROAGE	01/09/96			131.00
02-29	6060900353 OFFICE SYSTEMS MANAGEMENT	02/01/96	02/29/96		1,118.82
03-31	6089900312 DO	03/01/96	03/31/96		1,118.82
			EQUIPMENT TOTALS:		3,487.61
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		162,558.61
OFFICIAL MAIL ALLOWANCE					
02-29	FRANKED MAIL				396.70
03-31	UNITED STATES POSTAL SERVICE	01/01/96	01/31/96		720.88
	DO	02/01/96	02/29/96		1,117.58
			FRANKED MAIL TOTALS:		1,117.58
			OFFICIAL MAIL ALLOWANCE TOTALS:		
			OFFICE TOTALS:		163,676.19
=====					
1995 HON. W.J. TAUZIN					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
01-04	6002100020 ST MARTIN, JERRY	10/11/95	12/13/95		45.25
01-04	6002100019 THERIOT,MILDRED JERLINE	12/12/95	12/14/95		30.00
02-05	6031700017 CANCIENNE,MARTIN	12/01/95	12/28/95		199.08
			GASOLINE FOR LEASED VEHICLE/TOLLS & PARKING FEES AND CABS		107.35
02-05	6031700014 DAVID R RAHAGE, CLERK	12/04/95	12/29/95		164.75
02-05	6031700013 RICHARD FALGOUT	12/04/95	12/29/95		20.55
03-07	6061430012 CANCIENNE,MARTIN	12/19/95			566.98
			TRAVEL BY CAR IN DISTRICT 659 MI. @ .25		
			GASOLINE FOR LEASED VEHICLE		
			TRAVEL TOTALS:		

RENT, COMMUNICATIONS AND UTILITIES

01-05 6004110001 AT&T EQUIPMENT	11/16/95	12/15/95	LEASES & RENTALS (3220)	159.78
01-05 6004110003 FEDERAL EXPRESS CORP.	11/30/95		EXPRESS MAIL	7.09
01-08 6022560014 (H. I. S. SERVICES CHARGED)	01/08/96	11/01-11/30/95		250.00
01-17 6016110005 RADIOFONE	11/19/95	01/01/96	MOBILE PHONE -LA	562.05
01-24 6030180136 (H. I. S. SERVICES CHARGED)	01/24/96	12/01/95-12/31/95		250.00
01-31 6031930174 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		811.95
01-31 6031960163 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		59.00
01-31 6031970172 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		105.00
01-31 6031980325 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		720.00
01-31 6031980323 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		25.00
01-31 6031980324 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		215.21
01-31 6031980324 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95	OVERNIGHT MAIL	5.23
02-08 6036320003 FEDERAL EXPRESS CORP.	12/19/95		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,170.31

PRINTING AND REPRODUCTION

02-05 6031700015 DAVID R RAMAGE, CLERK	12/27/95		CALENDAR IMPRINT	464.00
02-08 6028320004 DAVID ANDRUKITIS	12/28/95		PRINTING OF NEWSLETTERS	10,341.00
			PRINTING AND REPRODUCTION TOTALS:	10,805.00

OTHER SERVICES

02-08 6038320031 METROPOLITAN PRESS CLIPPING BUREAU	12/01/95	12/28/95	CLIPPING SVC (3220)	68.25
			OTHER SERVICES TOTALS:	68.25

SUPPLIES AND MATERIALS

01-05 6004110002 U.S. CAPITOL HISTORICAL SOCIETY	12/07/95		CALENDARS	1,950.00
01-17 6016110007 DAILY ADVERTISER	01/01/96	01/01/97	SUBSCRIPTION RENEWAL	114.84
01-17 6016110004 OFFICE MART	05/05/95		COPIER PAPER ENVELOPES, CLIPS	45.55
01-31 6031950675 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		25.00
02-05 6031700016 DEER PARK SPRING	12/12/95	12/12/95	BOTTLED WATER SVC.	20.50
02-05 6031700018 GSA	12/20/95		OFFICE SUPPLIES	24.34
02-05 6031700021 OFFICE MART	11/27/95		OFFICE SUPPLIES	9.05
02-08 6038520002 DIEZ BUSINESS MACHINES AND OFFICE SUPPLY	12/20/95		OSS GONZALES - OFFICE SUPPLIES	39.99
02-08 6038520001 DO	12/07/95		OSS GONZALES - OFFICE SUPPLIES	53.87
03-19 6078600006 QUALITY OFFICE SUPPLY	10/27/95		OFFICE SUPPLIES	11.50
03-19 6078600005 DO	10/27/95		OFFICE SUPPLIES	114.04
03-31 6089950540 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	OFFICE SUPPLIES	215.00
			SUPPLIES AND MATERIALS TOTALS:	2,623.68

EQUIPMENT

02-05 6031700020 XEROX CORP.	06/30/95	09/27/95	COPY COVERAGE	12.35
03-31 6089900311 OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		33,416.55
			EQUIPMENT TOTALS:	33,428.90
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,663.12

OFFICIAL MAIL ALLOWANCE

01-31			FRANKED MAIL	328.15
			UNITED STATES POSTAL SERVICE	328.15
			FRANKED MAIL TOTALS:	328.15
			OFFICIAL MAIL ALLOWANCE TOTALS:	328.15

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. W.J. TAUZIN -CON.				
OFFICE TOTALS:			50,991.27	
=====				
1996 HON. CHARLES H TAYLOR				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION			116,670.00	
TRAVEL			1,955.40	
RENT, COMMUNICATIONS AND UTILITIES			20,350.00	
PRINTING AND REPRODUCTION			7,728.89	
SUPPLIES AND MATERIALS			3,636.84	
EQUIPMENT			8,415.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:			158,756.39	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			43,068.43	
OFFICIAL MAIL ALLOWANCE TOTALS:			43,068.43	
OFFICE TOTALS:			201,824.82	
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
CALVO, JANE G	01/01/96	03/31/96 STAFF ASSISTANT		6,920.84
CHOI, CAROLINE	01/01/96	03/31/96 LEGISLATIVE DIRECTOR		12,916.67
COX, JACKIE R	01/01/96	03/31/96 PRESS SECRETARY		8,912.50
DAY, NANCY H	01/01/96	03/31/96 STAFF ASSISTANT		8,808.34
DILLINGHAM, TONI L	01/01/96	03/31/96 STAFF ASSISTANT		6,040.00
EDWARDS, JUDY R	01/01/96	03/31/96 STAFF ASSISTANT		5,033.34
FAGAN, SHANON C	01/01/96	03/31/96 PART-TIME EMPLOYEE		2,557.50
FAULKNER, RICHARD ELLIS	01/01/96	03/31/96 DISTRICT REPRESENTATIVE		11,325.00
FRANCE, ROGER A	01/01/96	03/31/96 SHARED EMPLOYEE		3,333.33
GALLOWAY, WALLACE D	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		6,291.66
HASTINGS, KELLY EUGENE	01/01/96	03/31/96		5,536.66
MURPHY, KEVIN W	01/01/96	02/09/96 LEGISLATIVE ASSISTANT		3,737.50
PETERSON, MARTHA E	01/01/96	03/31/96 STAFF ASSISTANT		6,920.84
SALTZ, LACEY	01/01/96	03/31/96 EXECUTIVE ASSISTANT		5,556.66
STRUM, DEBORAH B	01/01/96	01/31/96 STAFF ASSISTANT		3,125.00
TAYLOR, REBECCA M	01/01/96	03/31/96 STAFF ASSISTANT		6,040.00
TURCHIAOLO, KENDRA L	01/01/96	03/31/96		6,587.50
WHITE, FRANCES LEE	01/01/96	03/31/96 APPOINTMENTS SECRETARY		7,046.66
PERSONNEL COMPENSATION TOTALS:			116,670.00	
TRAVEL				
01-25 6024060002 TAYLOR, CHARLES	01/05/96	OFFICIAL MEMBER TRAVEL TO DISTRICT DC-ASHEVILLE		270.00
02-05 6051700022 DO	01/23/96	MEMBER TRAVEL FROM ASHEVILLE TO DC		270.00

02-09 6039250003	HASTINGS-KELLY EUGENE	01/10/%	01/24/%	OFFICIAL STAFF TRAVEL IN DISTRICT 247 MI X .20	49.40
03-19 6078740029	DAY,NANCY	01/26/%	02/23/%	OFFICIAL STAFF TRAVEL IN THE DISTRICT 720 MI X.20	144.00
01-19 6078740028	HASTINGS-KELLY EUGENE	02/05/%	02/27/%	OFFICIAL MEMBER TRAVEL FROM ASHEVILLE TO DC	96.00
03-19 6078740022	TAYLOR,CHARLES	02/27/%		OFFICIAL MEMBER TRAVEL FROM ASHEVILLE TO DC	282.00
03-21 6081010003	DO	03/13/%		OFFICIAL MEMBER TRAVEL FROM DC TO ASHVILLE TO DC	282.00
03-21 6081010002	DO	03/07/%	03/12/%	OFFICIAL MEMBER TRAVEL FROM DC TO ASHVILLE TO DC	275.00
03-27 6087820002	DO	03/19/%		MEMBER TRAVEL FROM ASHVILLE TO DC	287.00
				TRAVEL TOTALS:	1,955.40
RENT, COMMUNICATIONS AND UTILITIES					
01-30 6029890794	CHEROKEE COUNTY BOARD OF COMMISSIONERS	01/01/%	01/30/%	RENT- 201 PEACHTREE STREET MURPHY, NC	150.00
01-30 6029890795	CLEVELAND COUNTY CHAMBER	01/01/%	01/30/%	RENT - 200 S. LAFAYETTE ST SHELBY, NC	200.00
01-30 6029890793	CLIFTON SHIPMAN	01/01/%	01/30/%	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	250.00
01-30 6029890791	LANDMARK MANAGEMENT, INC.	01/01/%	01/30/%	RENT- 22 S. PACK SQUARE ASHEVILLE, NC	2,601.12
01-30 6029890792	RUTHERFORD CO. CHAMBER OF COMMERCE	01/01/%	01/30/%	RENT-106 N MAIN ST RUTHERFORDTON,NC	100.00
02-05 6031700023	FEDERAL EXPRESS CORP.	01/11/%	01/12/%	CONSTITUENT SERVICE	5.23
02-05 6031700002	UNITED STATES CELLULAR	01/04/%	02/03/%	MEMBER'S CELL PHONE PLUS LATE FEE	296.36
02-08 6039210002	UNITED STATES CELLULA	12/04/%	01/03/%	OFFICIAL CELLULAR PHONE EXPENSE	534.21
02-09 6039250002	FEDERAL EXPRESS CORP.	01/22/%		CONSTITUENT SERVICES	5.23
02-09 6039250001	DO	01/11/%	01/17/%	CONSTITUENT SERVICES	12.97
02-29 6057890794	CHEROKEE COUNTY BOARD OF COMMISSIONERS	02/01/%	02/30/%	RENT: 201 PEACHTREE STREET MURPHY, NC	150.00
02-29 6057890795	CLEVELAND COUNTY CHAMBER	02/01/%	02/30/%	RENT - 200 S. LAFAYETTE ST SHELBY, NC	200.00
02-29 6057890793	CLIFTON SHIPMAN	02/01/%	02/30/%	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	250.00
02-29 6057890791	LANDMARK MANAGEMENT, INC.	02/01/%	02/30/%	RENT- 22 S. PACK SQUARE ASHEVILLE, NC	2,601.12
02-29 6057890792	RUTHERFORD CO. CHAMBER OF COMMERCE	02/01/%	02/30/%	RENT-106 N MAIN ST RUTHERFORDTON,NC	100.00
02-29 6060930376	(DC TELEPHONE TOLLS CHARGED)	01/03/%	01/31/%		631.95
02-29 6060960353	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/%	01/31/%		22.00
02-29 6060970374	(DC TELEPHONE SERVICE CHARGED)	01/03/%	01/31/%		105.00
02-29 6060980902	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/%	01/31/%		677.71
02-29 6060980900	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/%	01/31/%		77.85
02-29 6060980901	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/%	01/31/%		1,358.95
03-05 6061830017	FEDERAL EXPRESS CORP.	02/01/%	02/05/%	CONSTITUENT SERVICES	3.75
03-05 6061830016	UNITED PARCEL SERVICE	02/06/%	02/08/%	CONSTITUENT SERVICES	18.69
03-07 6061500003	FEDERAL EXPRESS CORP.	01/30/%		CONSTITUENT SERVICES	5.23
03-07 6061500001	UNITED STATES	01/02/%	01/31/%	MEMBER'S CELL PHONE	1,129.04
03-19 6078740023	FEDERAL EXPRESS CORP.	02/08/%		CONSTITUENT SERVICE	15.03
03-19 6078740026	HIGHLAND DATA SERVICECO.	02/20/%		PROCESSED AND KEY-PUNCHED	1,642.68
03-21 6081010006	UNITED PARCEL SERVICE	02/10/%	03/01/%	CONSTITUENT SERVICES	25.29
03-21 6081010005	UNITED STATES	02/04/%	03/04/%	MEMBER'S CELL PHONE BILL	741.85
03-26 6085820001	FEDERAL EXPRESS CORP.	02/21/%	02/27/%	CONSTITUENT SERVICES	18.99
03-27 6087300003	HIGHLAND DATA SERVICECO.	03/13/%		KEY PUNCHING QUESTIONAIRE FROM DISTRICT	63.54
03-28 6087890795	CHEROKEE COUNTY BOARD OF COMMISSIONERS	03/01/%	03/30/%	RENT: 201 PEACHTREE STREET MURPHY, NC	150.00
03-28 6087890794	CLEVELAND COUNTY CHAMBER	03/01/%	03/30/%	RENT - 200 S. LAFAYETTE ST SHELBY, NC	200.00
03-28 6087890792	CLIFTON SHIPMAN	03/01/%	03/30/%	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	250.00
03-28 6087890793	LANDMARK MANAGEMENT, INC.	03/01/%	03/30/%	RENT- 22 S. PACK SQUARE ASHEVILLE, NC	2,601.12
03-28 6087890791	RUTHERFORD CO. CHAMBER OF COMMERCE	03/01/%	03/30/%	RENT-106 N MAIN ST RUTHERFORDTON,NC	100.00
03-31 6089930376	(DC TELEPHONE TOLLS CHARGED)	02/01/%	02/29/%		749.31

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. CHARLES H. TAYLOR -CON.				
03-31 60899603168 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96			16.00
03-31 6089970376 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96			105.00
03-31 6089980902 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96			675.00
03-31 6089980900 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96			80.35
03-31 6089980901 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96			1,429.43
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		20,350.00
PRINTING AND REPRODUCTION				
02-09 6039250005 CANTRELL/CUTTER PRINTING	01/30/96	TOWN MEETING NOTICE PRINTIN 231000		7,333.00
03-05 6061830018 COX, JACK	02/08/96	PRINTING COST OF CHARTS FOR TOWN HALL MEETINGS		45.21
03-05 6061830020 MOTO PHOTO	02/12/96	PHOTOGRAPHIC SERVICES W/CONSTITUENTS		21.00
03-05 6061830019 DO	01/30/96	PHOTOGRAPHIC SERVICES W/CONSTITUENTS		12.00
03-19 6078740025 DO	03/06/96	PHOTOGRAPHER FOR PICTURES WITH CONSTITUENTS		13.00
03-21 6081010004 AUTOMATED MAILING INC.	02/05/96	FOLD AND INSERT SERVICE FOR PRAYER AND PRAISE LETTER		93.38
03-27 6087030005 MOTO PHOTO	03/13/96	PHOTO'S WITH CONSTITUENTS		64.50
03-27 6087030004 DO	03/06/96	PHOTO'S WITH CONSTITUENTS		18.00
03-31 6089920153 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96	PRINTING AND REPRODUCTION TOTALS:		128.80
				7,728.89
SUPPLIES AND MATERIALS				
01-25 6024060001 THE ASHEVILLE CITIZEN-TIMES	01/04/96 01/04/97	DISTRICT NEWSPAPER		182.00
01-31 6031950287 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96	OFFICE SUBSCRIPTION		559.17
02-05 6031700024 THE WASHINGTON POST	02/09/96 02/08/97			62.40
02-09 6039250004 BLACK MOUNTAIN NEWS	02/01/96 02/01/97			25.00
02-29 6060950293 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96	DISTRICT NEWSPAPER		670.40
03-05 6061830015 THE MCDOWELL NEWS	03/29/96 03/29/97	CONSTITUENT SERVICES		91.00
03-07 6065150002 AQUA COOL	01/26/96 01/31/96	DISTRICT NEWSPAPER		32.40
03-07 6065150004 THE MOUNTAINEER INC	02/26/96 02/26/97	DISTRICT NEWSPAPER		77.69
03-19 6078740027 THE DAILY COURIER	03/12/96 02/12/97	NEWSPAPER FROM DISTRICT		72.00
03-19 6078740021 THE PENNSYLVANIA TIMES	03/21/96 02/21/97	DISTRICT NEWSPAPER		23.00
03-26 6085820003 AQUA COOL	02/08/96 02/29/96	CONSTITUENT SERVICES MATER FOR OFFICE		37.75
03-27 6087030001 CONGRESS DAILY	04/01/96 04/01/97	LEGISLATIVE INFORMATION		797.00
03-27 6087030002 THE HIGHLANDER NEWSPAPER	04/01/96 04/01/97	DISTRICT NEWSPAPER		28.00
03-31 6089950294 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:		999.03
				3,636.84
EQUIPMENT				
01-31 6031900786 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96			2,798.80
02-29 6060900750 DO	02/01/96 02/29/96	REIMBURSEMENT FOR BUYING A NEW CALL PHONE PART FOR		2,793.54
03-05 6061830021 DAY, NANCY	01/22/96	OFFICIAL USE		31.75
03-31 6089900648 OFFICE SYSTEMS MANAGEMENT	03/01/96 03/31/96	EQUIPMENT TOTALS:		2,791.17
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,415.26
				158,756.39

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-29	UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	4,456.37
03-31	DO	02/01/96	02/29/96	FRANKED MAIL	38,612.06
				OFFICIAL MAIL ALLOWANCE TOTALS:	43,068.43
				FRANKED MAIL TOTALS:	43,068.43
				OFFICE TOTALS:	201,824.82
				=====	

1995 HON. CHARLES H TAYLOR

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-05	6005200002 EDWARDS, JUDY R	10/09/95	12/19/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT 690 MI X .20	138.00
01-05	6005200003 FAULKNER, RICHARD ELLIS	12/06/95	12/14/95	OFFICIAL STAFF TRAVEL IN DISTRICT 197 MI X .20	39.40
				TRAVEL TOTALS:	177.40

RENT, COMMUNICATIONS AND UTILITIES

01-05	6005200004 UPS	12/09/95	12/22/95	CONSTITUENT SERVICES	8.66
01-08	6022540032 (H. I. S. SERVICES CHARGED)	01/08/96	11/28/95	CONSTITUENT SERVICES	204.00
01-25	6024060007 FEDERAL EXPRESS CORP.	12/19/95		CONSTITUENT SERVICES	3.75
01-25	6024060003 DO	12/15/95		CONSTITUENT SERVICES	3.75
01-31	6031920369 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		529.43
01-31	6031960348 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		24.00
01-31	6031970367 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		105.00
01-31	6031980904 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		675.00
01-31	6031980902 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		77.85
01-31	6031980903 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		1,268.48
02-08	6039210001 UNITED STATES CELLULA	11/04/95	12/03/95	OFFICIAL CELLULAR PHONE EXPENSE	568.10
02-13	6040440001 DO	10/04/95	11/03/95	OFFICIAL CELL PHONE	656.44
03-26	6085820002 FEDERAL EXPRESS CORP.	11/27/95		CONSTITUENT SERVICES	5.23
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	4,129.69

PRINTING AND REPRODUCTION

03-19	6078740024 KEN SMITH, PRINTER	09/29/95	09/30/95	UPDATE ON THE FAMILY NEWS PROCUREMENT CONF. LETTER AND CARD	1,659.70
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PRINTING AND REPRODUCTION TOTALS:

1,659.70

SUPPLIES AND MATERIALS

01-31	6031950739 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	STATIONERY SERVICE MATER	242.16
02-05	6031700025 AQUA COOL	12/08/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	43.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285.26
					6,252.05

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31	UNITED STATES POSTAL SERVICE	12/01/95	12/31/95	FRANKED MAIL	925.16
				FRANKED MAIL TOTALS:	925.16
				OFFICIAL MAIL ALLOWANCE TOTALS:	925.16
				OFFICE TOTALS:	7,177.21
				=====	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. GENE TAYLOR				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION			155,426.57	155,426.57
TRAVEL			3,910.95	3,910.95
RENT, COMMUNICATIONS AND UTILITIES			11,454.06	11,454.06
PRINTING AND REPRODUCTION			239.11	239.11
OTHER SERVICES			545.30	545.30
SUPPLIES AND MATERIALS			5,278.28	5,278.28
EQUIPMENT			14,000.41	14,000.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:			190,854.68	190,854.68
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,084.86	2,084.86
OFFICIAL MAIL ALLOWANCE			192,939.54	192,939.54
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BALLOM, STACY P	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	7,907.17	7,907.17
BOURN, ANITA F	01/01/96	03/31/96 CASEWORKER II	6,518.33	6,518.33
FELDER, CECIL	01/01/96	03/31/96 PART-TIME EMPLOYEE	7,500.00	7,500.00
GEX, LUCIEN M, III	01/01/96	03/31/96 DISTRICT REPRESENTATIVE	11,055.41	11,055.41
GREER, AMANDA S	01/01/96	03/31/96 PART-TIME EMPLOYEE	1,300.00	1,300.00
GREGORY, AMY R	01/01/96	03/31/96 PRESS SECRETARY	4,105.55	4,105.55
HAAS, LAURA	01/01/96	02/24/96 SCHEDULER	3,300.00	3,300.00
HADDEN, MARGARET B	01/01/96	03/31/96 GULFPORT OFFICE MANAGER	7,128.17	7,128.17
HARVEY, PEGGY DIANE	01/01/96	03/31/96 CASEWORKER III	7,428.34	7,428.34
HEATHCOCK, ALICE FAYE	01/01/96	03/31/96 CASEWORKER I	5,404.91	5,404.91
HUBBARD, ROBERT GARLAND, III	01/01/96	03/31/96 PART-TIME EMPLOYEE	2,288.01	2,288.01
JENNINGS, RANDALL M	01/01/96	03/31/96 LEGISLATIVE CORRESPONDENT	7,518.17	7,518.17
LAGARDE, CHRISTOPHER C	01/01/96	03/31/96 SPEC ASST: FISHERIES/METLANDS/AQUACULTURE	8,438.66	8,438.66
LUCAS, RAYNA B	03/07/96	03/31/96 D.C. INTERN	260.00	260.00
MARTIN, JOHN BRIAN	01/01/96	03/31/96 OFFICE MANAGER	9,999.67	9,999.67
MARTIN, LEQUITA A	01/01/96	03/31/96 DISTRICT SUPERVISOR	8,458.67	8,458.67
MATHIEU, NANCY J	01/01/96	03/31/96 CASEWORKER	5,856.34	5,856.34
PERANTICH, STEPHEN C	01/01/96	03/31/96 LEGISLATIVE DIRECTOR	11,337.50	11,337.50
ROSENKRANS, FRANK P	01/01/96	03/31/96 CASEWORKER II	6,684.08	6,684.08
RUTLEDGE, AMY	03/15/96	03/31/96 SCHEDULER	933.33	933.33
STAMPS, AHANDA	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	5,416.67	5,416.67
STEWART, L JACK, JR	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	6,920.92	6,920.92
WEIDIE, WAYNE W	01/01/96	03/31/96 ADMINISTRATIVE ASSISTANT	19,666.67	19,666.67
PERSONNEL COMPENSATION TOTALS:			155,426.57	155,426.57
TRAVEL				
01-25 6025590003 HADDEN, MARGARET B	01/04/96	TRAVEL IN DISTRICT 26 MILES @ .26		6.76

01-25 6025590002 STEWART, L JACK	01/03/96	01/10/96	TRAVEL IN DISTRICT 255.6 MILES @ .26	66.46
01-25 6025590001 TAYLOR, GENE	01/03/96		ONEWAY AIRFARE NEW ORLEANS TO DC (0338)	130.00
02-20 6047390006 FELDER, CECIL	01/17/96	01/31/96	TRAVEL IN DISTRICT 321 MILES @ .266/MI	83.46
02-20 6047390002 GEX, III, LUCIEN H	01/03/96	01/26/96	DRIVING MEMBER TO/FROM NEW ORLEANS AIRPORT 2 TRIPS 280 MILES @ \$.266/MI	72.80
02-20 6047390001 DO	01/04/96	01/18/96	TRAVEL IN DISTRICT 570 MILES @ \$.266/MI	148.20
02-20 6047390003 DO	01/26/96		AIRPORT PARKING	4.00
02-20 6047390004 MARTIN, LEQUITA A	01/05/96	01/18/96	TRAVEL IN DISTRICT 481 MILES @ \$.266/MI	125.06
02-20 6047390012 TAYLOR, GENE	01/31/96		ONEWAY AIRFARE DC TO NEW ORLEANS (86891)	208.00
02-20 6047390011 DO	01/26/96		ONEWAY AIRFARE DC TO NEW ORLEANS (8688)	208.00
02-20 6047390013 DO	01/09/96	01/10/96	LOGGING IN HATTIESBURG ON OFFICIAL TRAVEL	58.60
02-20 6047390015 DO	01/03/96	01/31/96	TRAVEL IN DISTRICT 750 MILES @ \$.266/MI	195.00
02-20 6047390014 DO	01/30/96		CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	11.00
02-29 6059680004 HADDEN, MARGARET B	02/09/96		TRAVEL IN DISTRICT 76 MILES @ .26	19.76
02-29 6059680002 TAYLOR, GENE	01/22/96		LOGGING ON ROUTE FROM DISTRICT TO DC (ABINGDON, VA)	34.72
02-29 6060660002 HADDEN, MARGARET B	01/27/96	02/01/96	TRAVEL IN DISTRICT 154 MILES @ \$.26	40.04
03-05 6060170008 FELDER, CECIL	01/03/96	01/10/96	TRAVEL IN DISTRICT 294 MILES @ .26	76.44
03-05 6060170007 STAMPS, AMANDA	01/23/96		TRAVEL FROM DC TO DULLES AIRPORT, 2 TRIPS @ 50 MILES 100 MILES @ .26	26.00
03-05 6060170006 TAYLOR, GENE	01/22/96	01/23/96	TRAVEL FROM BAY ST. LOUIS TO DC, 1050 MILES @ .26	273.00
03-15 6079140001 FELDER, CECIL	02/06/96	02/29/96	TRAVEL IN DISTRICT 394 MILES @ .26	102.44
03-15 6079140002 STEWART, L JACK	01/23/96	02/22/96	TRAVEL IN DISTRICT 172.5 MILES @ \$.26	44.85
03-15 6079140005 TAYLOR, GENE	02/26/96		ONEWAY AIRFARE NEW ORLEANS (8143)	208.00
03-15 6079140004 DO	01/05/96		ONEWAY AIRFARE DC TO NEW ORLEANS (10210)	208.00
03-19 6078600008 HADDEN, MARGARET B	02/22/96	02/23/96	TRAVEL IN DISTRICT 53 MILES @ .26	13.78
03-19 6078750003 GEX, III, LUCIEN H	01/30/96	02/27/96	DRIVING MEMBER TO/FROM NEW ORLEANS AIRPORT, 3 TRIPS 30140 MILES @ 420 MILES @ \$.26	109.20
03-19 6078750002 DO	01/30/96	02/22/96	TRAVEL IN DISTRICT 500 MILES @ \$.26	130.00
03-19 6078750001 TAYLOR, GENE	02/12/96	02/26/96	TRAVEL IN DISTRICT 200 MILES @ \$.26	52.00
03-27 6087820007 MARTIN, LEQUITA A	02/27/96		TRAVEL TO/FROM JACKSON FOR VETERANS AFFAIRS MEETING	
03-27 6087820005 DO	02/09/96		212 MILES @ \$.26	55.12
03-27 6087820004 DO	02/06/96	02/29/96	TRAVEL TO/FROM JACKSON FOR VETERANS AFFAIRS MEETING, 216 MILES @ \$.26	56.16
03-27 6087820006 TAYLOR, GENE	03/08/96	03/12/96	TRAVEL IN DISTRICT 1,085 MILES @ \$.26	282.10
03-27 6087820003 DO	03/01/96	03/04/96	ROUNDTrip AIRFARE DC TO NEW ORLEANS TO DC (8308)	416.00
			TRAVEL TOTALS:	3,910.95
RENT, COMMUNICATIONS AND UTILITIES				
01-26 6026180008 POST-NEWSWEEK CABLE	01/01/96	01/31/96	CABLE FOR GULFPORT OFFICE	23.26
01-30 6029890796 JOEL M LEVI	01/01/96	01/30/96	RENT-2424 14TH STREET GULFPORT, MS	1,375.00
01-30 6029890798 STAR CHEVROLET-CHRYSLER	01/01/96	01/30/96	MOBILE OFFICE	238.79
01-30 6029890797 T.R.BRUMFIELD, ET AL P.B. STOUT,	01/01/96	01/30/96	RENT - 706 MATTS AVE PASCAGOULA, MS	500.00
02-13 6044060004 FEDERAL EXPRESS CORP.	01/04/96		EXPRESS MAIL SERVICE	15.50
02-20 6047390008 BELL SOUTH	01/01/96	12/31/96	DIRECTORY LISTINGS OF 800 NUMBER	297.60
02-20 6047390007 MISSISSIPPI POWER COMPANY	12/27/95	01/25/96	DISTRICT OFFICE ELECTRIC SERVICE	54.54
02-20 6047390009 POST-NEWSWEEK CABLE	02/01/96	02/29/96	CABLE SERVICE FOR GULFPORT DO	26.47

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HERBER'S REPRESENTATIONAL ALLOWANCE. -CON.					
1996 HON. GENE TAYLOR -CON.					
02-29	6057890796	JOEL M LEVI	02/01/96 02/30/96 RENT-2424 14TH STREET GULFPORT, MS	1,375.00	
02-29	6057890798	STAR CHEVROLET-CHRYSLER	02/01/96 02/30/96 MOBILE OFFICE	238.79	
02-29	6057890797	T.R. BRUMFIELD, ET AL P.B. STOUT,	02/01/96 02/30/96 RENT - 706 MATTS AVE PASCAGOULA, MS	500.00	
02-29	6060660005	BELL SOUTH	01/01/96 01/31/96 800 NUMBER TOLLS GULFPORT, MS	99.90	
02-29	6060660003	WFO	01/01/96 01/31/96 800 NUMBER TOLLS HATTIESBURG OFFICE	166.02	
02-29	6060660008	FEDERAL EXPRESS CORP.	01/11/96	3.99	
02-29	6060950253	(DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96 EXPRESS MAIL SERVICE	320.82	
02-29	6060960241	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96	28.00	
02-29	6060960243	(DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96	75.00	
02-29	6060980544	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96	765.00	
02-29	6060980542	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96	255.45	
02-29	6060980543	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96	562.43	
02-29	6061020030	(RECORDING SERVICES CHARGED)	02/29/96	70.75	
03-05	6060170005	PASCAGOULA UTILITIES	12/12/95 01/12/96 DISTRICT OFFICE UTILITIES	93.59	
03-15	6074140003	MISSISSIPPI POWER COMPANY	01/25/96 02/23/96 DISTRICT OFFICE ELECTRICITY	50.41	
03-19	6078660009	PASCAGOULA UTILITIES	01/12/96 02/12/96 DISTRICT OFFICE UTILITIES	51.12	
03-19	6078660010	POST-NEWSHEEK CABLE	03/01/96 03/31/96 CABLE SERVICE FOR DISTRICT OFFICE	26.47	
03-19	6078750004	GEX, III, LUCIEN M	02/12/96	4.00	
03-27	6087030007	BELL SOUTH	02/01/96 02/29/96 POSTAGE	81.66	
03-27	6087030006	DO	02/01/96 02/29/96 DISTRICT 800 NUMBER TOLLS GULFPORT OFFICE	138.66	
03-28	6087890797	JOEL M LEVI	02/01/96 02/29/96 DISTRICT 800 NUMBER TOLLS HATTIESBURG OFFICE	1,375.00	
03-28	6087890799	STAR CHEVROLET-CHRYSLER	03/01/96 03/30/96 RENT-2424 14TH STREET GULFPORT, MS	238.79	
03-28	6087890798	T.R. BRUMFIELD, ET AL P.B. STOUT,	03/01/96 03/30/96 MOBILE OFFICE	500.00	
03-31	6089930255	(DC TELEPHONE TOLLS CHARGED)	03/01/96 02/29/96	289.90	
03-31	6089960245	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96	24.00	
03-31	6089960243	(DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96	75.00	
03-31	6089980544	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96	765.00	
03-31	6089980542	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96	258.40	
03-31	6089980543	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96	489.75	
03-31	6089980543	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96	11,454.06	
PRINTING AND REPRODUCTION				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	
01-31	6031920050	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/96 01/31/96	6.40	
02-13	6044660005	MARTIN, JOHN BRIAN	01/17/96	4.65	
02-20	6047390005	MARTIN, LEQUITA A	01/18/96	10.67	
02-29	6059680005	DAVID L. ANDRUKITIS, INC	01/29/96	40.00	
02-29	6060660006	RAS INVESTMENTS, INC.	02/05/96	18.00	
03-05	6060170010	STEWART'S CAMERAS	01/23/96	34.95	
03-05	6060170011	TRIPLETT-DAY DRUG COMPANY	01/19/96 01/24/96	37.64	
03-19	6078250001	DO	02/06/96	13.80	
03-27	6087030010	THE PRINT SHOP	03/04/96	73.00	
OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	
02-29	6060660004	HATTIESBURGH AMERICAN	01/17/96	164.45	
TOWN MEETING NOTICE				164.45	

03-05	6060170013	THE SEA COAST ECHO	01/11/96	01/14/96	TOWN MEETING NOTICES- ADVERTISEMENTS	135.00
03-19	6078250003	BLOXT-D'IBERVILLE PRESS	02/16/96		TOWN MEETING NOTICE	120.00
03-19	6078250004	GREENE COUNTY HERALD	02/22/96		TOWN MEETING NOTICE	52.65
03-27	6087030008	RICHTON DISPATCH	01/11/96	02/22/96	TOWN MEETING NOTICES	73.20
					OTHER SERVICES TOTALS:	545.30
SUPPLIES AND MATERIALS						
01-25	6025590015	AMERICAN	02/01/96	01/30/97	NEWSPAPER SUBSCRIPTION	132.00
01-25	6025590004	BUSH OFFICE SUPPLY CO, INC	01/03/96		DISTRICT OFFICE SUPPLIES	19.90
01-25	6025590005	CLAY'S OFFICE FURNITURE AND SUPPLIES	01/03/96			46.66
01-25	6025590013	OCEAN SPRINGS RECORD	01/05/96	01/02/97	NEWSPAPER SUBSCRIPTION	27.75
01-25	6025590014	PICAYUNE ITEM	01/15/96	01/14/97	NEWSPAPER SUBSCRIPTION	96.00
01-31	6031950274	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		107.12
02-13	6040600003	BLOXT-D'IBERVILLE PRESS	03/01/96	02/28/97	NEWSPAPER SUBSCRIPTION	145.00
02-13	6040600002	MISSISSIPPI BUSINESS JOURNAL	01/22/96	01/13/97	NEWSPAPER SUBSCRIPTION	40.00
02-13	6040600001	THE WASHINGTON POST	02/01/96	01/31/97	NEWSPAPER SUBSCRIPTION	62.40
02-14	6040900028	CLAY'S OFFICE FURNITURE AND SUPPLIES	01/11/96		DISTRICT OFFICE SUPPLIES	38.40
02-14	6040900027	DO	01/10/96		DISTRICT OFFICE SUPPLIES	1.80
02-14	6040900026	DO	01/10/96		DISTRICT OFFICE SUPPLIES	7.96
02-14	6040900025	THE OFFICE SUPPLY CO	01/18/96		DISTRICT OFFICE SUPPLIES	344.48
02-14	6040900024	DO	01/15/96		DISTRICT OFFICE SUPPLIES	28.95
02-29	6059680001	DO	02/07/96		DISTRICT OFFICE SUPPLIES	85.63
02-29	6059680003	THE OFFICE SUPPLY COMPANY	02/07/96		DISTRICT OFFICE SUPPLIES	11.74
02-29	6060660009	AQUA COOL	01/05/96	01/31/96	MATER FOR DC OFFICE	32.40
02-29	6060660007	CLARION LEDGER	02/22/96	11/20/96	NEWSPAPER SUBSCRIPTION	193.50
02-29	6060660016	CLAY'S OFFICE FURNITURE AND SUPPLIES	02/14/96		DISTRICT OFFICE SUPPLIES	7.60
02-29	6060660015	DO	02/13/96		DISTRICT OFFICE SUPPLIES	74.99
02-29	6060660014	DO	02/09/96		DISTRICT OFFICE SUPPLIES	11.86
02-29	6060660013	DO	02/08/96		DISTRICT OFFICE SUPPLIES	24.58
02-29	6060660012	DO	02/16/96		DISTRICT OFFICE SUPPLIES	11.88
02-29	6060660010	THE OFFICE SUPPLY CO	02/06/96		DISTRICT OFFICE SUPPLIES	75.55
02-29	6060950281	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		(155.36)
03-19	6078250002	CONGRESSIONAL QUARTERLY INC	06/10/96	06/09/97	ONE YEAR SUBSCRIPTION TO HOUSE ACTION REPORTS	3,500.00
03-19	6078250003	DO	02/26/96	08/26/96	SIX-MONTH SUBSCRIPTION TO THE PICAYUNE ITEM	48.00
03-27	6087030009	THE OFFICE SUPPLY COMPANY	03/08/96		DO SUPPLIES	36.10
03-31	6089950281	(STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		347.41
					SUPPLIES AND MATERIALS TOTALS:	5,278.28
EQUIPMENT						
01-31	6031900536	OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		1,208.47
02-29	6060900508	DO	02/01/96	02/29/96		1,208.47
03-31	6089900431	DO	03/01/96	03/31/96		11,583.47
					EQUIPMENT TOTALS:	14,000.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,854.68
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL				
02-29		UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	1,420.50
03-31		DO	02/01/96	02/29/96	FRANKED MAIL	664.36
					FRANKED MAIL TOTALS:	2,084.86

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 19% HON. GENE TAYLOR -CON.			2,084.86
1995 HON. GENE TAYLOR			192,939.54
OFFICIAL EXPENSES OF MEMBERS			=====
TRAVEL			
01-04 6002100029 FELDER,CECIL	12/05/95 12/14/95	TRAVEL IN DISTRICT 130 MILES @ .26	33.80
01-04 6002100028 GEX, III, LUCIEN H	11/29/95 12/06/95	TRAVEL IN DISTRICT 110 MILES @ .26	28.60
01-04 6002100027 DO	11/28/95 12/18/95	DRIVING MEMBER TO/FROM NEW ORLEANS AIRPORT, 4 TRIPS @ 140 MILES = 560 MI. @ .26	145.60
01-04 6002100026 TAYLOR,GENE	12/15/95 12/18/95	ROUND TRIP AIRFARE DC - NEW ORLEANS-DC (78471)	456.00
01-22 6019050028 DO	12/26/95 12/29/95	TRAVEL IN DISTRICT 100 MILES @ .26	26.00
01-22 6019050027 MEIDIE,WAYNE H	10/01/95 12/18/95	DRIVING MEMBER TO/FROM AIRPORT, 12 TRIPS @8.7 MI. 104.4 MILES @ .26	27.14
01-25 6024610004 MARTIN,LEQUITA A	12/13/95	TRAVEL TO/FROM JACKSON FOR STATE ECONOMIC DEVELOPMENT MEETING, 216 MILES @.26	56.16
01-25 6024610003 DO	12/05/95 12/29/95	TRAVEL IN DISTRICT 803 MILES @ .26	208.78
01-25 6024610002 PICKICH,AMY R	10/19/95 12/18/95	TRAVEL IN DISTRICT 211 MILES @ .26	54.86
01-25 6024610005 STEWART,L JACK	12/21/95	TRAVEL IN DISTRICT 90 MILES @ .26	23.40
01-26 6024180007 TAYLOR,GENE	12/08/95 12/09/95	TRAVEL DC-NORFOLK-DC FOR COMMISSIONING OF U.S.S. JOHN C. STENNIS 420 MILES @ .26	109.20
01-26 6024180006 DO	12/22/95 12/23/95	TRAVEL 1,050 MILES @ .26 TO BAY ST. LOUIS, MISS FROM DC	273.00
02-13 6044060008 MARTIN,LEQUITA A	12/07/95 12/08/95	LODGING AND MEALS IN JACKSON FOR MEETINGS	86.87
02-13 6044060006 DO	12/07/95 12/08/95	TRAVEL TO/FROM JACKSON FOR RURAL DEVELOPMENT AND VETERANS AFFAIRS MEETINGS 251 MILES @ .26	65.26
TRAVEL TOTALS:			1,594.67
RENT, COMMUNICATIONS AND UTILITIES			
01-04 6002100023 FEDERAL EXPRESS CORP.	11/21/95	EXPRESS MAIL SERVICE	9.88
01-25 6024610006 DO	12/15/95	EXPRESS MAIL SERVICE	18.50
01-25 6025590012 BELL SOUTH	12/01/95 12/31/95	DISTRICT TELEPHONE TOLLS GULFPORT 800 NUMBER	64.56
01-25 6025590011 DO	12/01/95 12/31/95	DISTRICT TELEPHONE TOLLS HATTIESBURG 800 NUMBER	91.92
01-26 6024180010 FEDERAL EXPRESS CORP.	12/11/95	EXPRESS MAIL SERVICE	17.50
01-26 6024180009 MISSISSIPPI POWER COMPANY	11/27/95 12/27/95	DISTRICT OFFICE ELECTRICITY	75.48
01-30 6029890895 STAR CHEVROLET-CHRYSLER	12/01/95 12/30/95	MOBILE OFFICE - 12/31/95	(47.16)
01-30 6031530012 (RECORDING SERVICES CHARGED)	01/30/96		367.00
01-31 6031930248 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		165.01
01-31 6031930237 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95		28.00
01-31 6031970246 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		75.00
01-31 6031980546 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		765.00
01-31 6031980544 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		255.45

01-31 6031980545 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,120.34
			3,006.48
01-04 6002100030 THE PRINT SHOP	12/14/95	PRINTING SERVICES	131.00
01-04 6002100024 DO	12/04/95	PRINTING SERVICES	58.00
		PRINTING AND REPRODUCTION TOTALS:	189.00
01-22 6019050031 COAST CHEM-DRY	12/28/95	CARPET CLEANING	150.00
		OTHER SERVICES TOTALS:	150.00
01-04 6002100021 AQUA COOL	11/01/95 11/30/95	WATER FOR DC OFFICE	37.75
01-04 6002100022 CLARION LEDGER	01/06/95 01/03/95	NEWSPAPER SUBSCRIPTION	135.00
01-04 6002100025 CONGRESSIONAL QUARTERLY INC	02/03/95 01/25/97	PERIODICAL SUBSCRIPTION	1,099.00
01-22 6019050030 CLAY'S OFFICE FURNITURE AND SUPPLIES	12/18/95	DISTRICT OFFICE SUPPLIES	10.00
01-22 6019050029 DO	12/15/95	DISTRICT OFFICE SUPPLIES	36.30
01-25 6025590010 DO	11/02/95	DISTRICT OFFICE SUPPLIES	0.24
01-25 6025590009 DO	10/25/95	DISTRICT OFFICE SUPPLIES	3.03
01-25 6025590008 DO	10/20/95	DISTRICT OFFICE SUPPLIES	1.84
01-25 6025590007 DO	10/20/95	DISTRICT OFFICE SUPPLIES	2.36
01-25 6025590006 DO	09/26/95	DISTRICT OFFICE SUPPLIES	18.50
01-31 6031950728 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	DISTRICT OFFICE SUPPLIES	(105.68)
02-13 6044060007 MARTIN, LEQUITA A	12/15/95	PLANTS FOR DISTRICT OFFICE	166.91
02-13 6044060010 WALKER'S FLORIST	12/15/95	DISTRICT OFFICE SUPPLIES	65.00
02-13 6044060009 XEROX CORPORATION	11/27/95	DISTRICT OFFICE SUPPLIES	100.00
02-20 6047390010 AQUA COOL	12/04/95 12/31/95	WATER FOR DC OFFICE	37.75
02-29 6060640011 R. L. POLK & CO	12/05/95	CITY DIRECTORY FOR OFFICE USE	122.00
03-05 6060170012 U.S. CAPITOL HISTORICAL SOCIETY	12/29/95	EDUCATIONAL CALENDARS AND PRINTING	2,250.00
		SUPPLIES AND MATERIALS TOTALS:	3,998.00
03-05 6060170014 TRI-COM	12/01/95 12/20/95	COMPUTER CABLING AND EQUIPMENT INTALLATION	756.00
		EQUIPMENT TOTALS:	756.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,694.15
01-31 6002100024 FRANKED MAIL	12/01/95 12/31/95	FRANKED MAIL	1,168.16
		FRANKED MAIL ALLOWANCE TOTALS:	1,168.16
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,168.16
		OFFICE TOTALS:	10,862.31
			=====
1996 HON. FRANK TEJEDA		PERSONNEL COMPENSATION	138,938.31
		TRAVEL	3,390.22
		RENT, COMMUNICATIONS AND UTILITIES	13,413.79
		PRINTING AND REPRODUCTION	137.81

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% HON. FRANK TEJEDA - CON.				
OFFICIAL MAIL ALLOWANCE				
		OTHER SERVICES	547.53	547.53
		SUPPLIES AND MATERIALS	6,966.52	6,966.52
		EQUIPMENT	10,995.69	10,995.69
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,389.87	174,389.87
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	905.14	905.14
		OFFICE TOTALS:	175,295.01	175,295.01
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ADAMS, LUCIAN	01/01/96	03/31/96 VETERANS AFFAIRS CONSULTANT		12,022.50
AGUILERA, ESTHER	03/01/96	03/31/96 SHARED EMPLOYEE		1,694.00
ANAYA-ORTIZ, ELAINE	01/01/96	03/31/96 CONSTITUENT SERVICES DIRECTOR		9,895.83
BLAIR, SHAMANA LAGAYLE	01/01/96	03/31/96 CONSTITUENT SERVICES REPRESENTATIVE		6,250.00
CASANOVA, MANUEL STEPHEN	01/01/96	03/31/96 CONSTITUENT SERVICES REPRESENTATIVE		5,166.66
DAUSTER, NICHOLAS	01/01/96	03/31/96 SPECIAL PROJECTS DIRECTOR		9,895.83
ERUDIN, MARC L	01/01/96	03/31/96 SENIOR LEGISLATIVE ASSISTANT		7,853.33
GAETA, SONIA	01/01/96	03/31/96 STAFF ASSISTANT		4,708.34
GILLMAN, MARK	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		7,583.33
LEHRA, LUZ ELENA	01/01/96	03/31/96 STAFF ASSISTANT/LEG CORRES		4,749.99
LOZANO, FRANCES L	01/01/96	03/31/96 DISTRICT DIRECTOR PART-TIME		8,188.50
MENDELSONN, JEFFREY R	01/01/96	03/31/96 CHIEF OF STAFF		19,541.66
OROZCO, JULIANN M	01/01/96	03/31/96 TEMPORARY EMPLOYEE		3,600.00
PENALVER, BLANCA E	01/01/96	03/31/96 EXECUTIVE ASSISTANT		6,353.33
PEREZ, ESPERALDA ANN	01/01/96	03/31/96 CONSTITUENT SERVICES REPRESENTATIVE		5,291.67
PIZANA, CLARA C	01/01/96	03/31/96 PRESS SECY/OFFICE MGR		10,449.99
POLANCO, MATTHEW ALLAN	01/01/96	03/31/96 SOUTH TEXAS LIAISON		8,000.01
PRESS, FARAH	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		6,583.34
WILLIAMS, JEREMIAH	01/22/96	03/31/96 D.C. INTERN		1,150.00
		PERSONNEL COMPENSATION TOTALS:		138,938.31
TRAVEL				
02-08 6038450012 MENDELSONN, JEFFREY R	01/17/96	01/21/96 J. MENDELSONN'S ROUNDTrip AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX		237.54
02-08 6038450009 POLANCO, MATTHEW ALLAN	01/08/96	01/09/96 M. POLANCO'S HOTEL ROOM FOR ONE NIGHT DURING DISTRICT TRIP IN RIO GRANDE CITY TX		58.70
02-08 6038450004 DO	01/09/96	M. POLANCO MEAL REIMB. DURING OVERNIGHT DISTRICT TRIP		4.95
02-08 6038450003 DO	01/09/96	M. POLANCO MEAL REIMB. DURING OVERNIGHT DISTRICT TRIP		5.95
02-08 6038450002 DO	01/08/96	M. POLANCO MEAL REIMB. DURING OVERNIGHT DISTRICT TRIP		10.65
02-08 6038450001 DO	01/08/96	M. POLANCO MEAL REIMB. DURING OVERNIGHT DISTRICT TRIP		8.93
02-08 6038450005 DO	01/06/96	01/09/96 M. POLANCO'S RENTAL CAR TO MEET WITH CONSTITUENTS AND PUBLIC OFFICIALS IN STARR AND ZAPATA COUNTIES		148.47

02-08 6038450008	DO	01/09/96	M. POLANCO'S FUEL FOR RENTAL CAR DURING DISTRICT TRIP	8.00
02-08 6038450007	DO	01/08/96	M. POLANCO'S FUEL FOR RENTAL CAR DURING DISTRICT TRIP	8.50
02-08 6038450006	DO	01/07/96	M. POLANCO'S FUEL FOR RENTAL CAR DURING DISTRICT TRIP	9.00
02-08 6038450011	TEJEDA, FRANK	01/25/96	MEMBER'S ROUNDRIP AIRFARE FROM WASHINGTON DC TO SAN ANTONIO, TX	243.00
02-08 6038450010	DO	01/05/96	MEMBER'S ROUNDRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX	243.00
02-09 6039240005	DAUSTER, NICHOLAS	01/09/96	N DAUSTER RENTAL CAR TO GO TO TX DEFENSE ECON. ADJUST. CNCIL RE: WORKER RETRAINING AFTER BASE CLOSURE	27.23
02-09 6039240006	DO	01/09/96	N DAUSTER REIMB FOR FUEL FOR RENTAL CAR	6.60
02-09 6039240004	DO	01/24/96	N. DAUSTER RNDTRIP MILEAGE REIMB FROM SAN ANTONIO TO AUSTIN RE: MTG W/TX DEFENSE ECON. CNCIL 180MI @.22	39.60
02-15 6045330003	HENDELSON, JEFFREY R	02/11/96	J. HENDELSON ONE-WAY AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX TO WORK IN DISTRICT OFFICE	120.27
02-20 6047390022	POLANCO, MATTHEW ALLAN	01/18/96	M. POLANCO REIMB FOR RENTAL CAR TO ATTEND MTGS W/TELEMEDICINE CONSORTIUM AND MIL REP IN SAN ANTONIO	49.49
02-20 6047390018	DO	01/29/96	M POLANCO REIMB FOR RENTAL CAR TO MEET W/FARMERS IN COTULLA REGARDING THE LA SALLE CNTY ASCS OFFICE	85.98
02-20 6047390024	DO	01/19/96	M. POLANCO REIMB FOR FUEL FOR RENTAL CAR	9.50
02-20 6047390023	DO	01/18/96	M. POLANCO REIMB FOR FUEL FOR RENTAL CAR	11.50
02-20 6047390020	DO	01/31/96	M. POLANCO REIMB FOR GAS FOR RENTAL CAR	5.00
02-20 6047390019	DO	01/30/96	M. POLANCO REIMB FOR FUEL FOR RENTAL CAR	9.85
02-20 6047390021	DO	01/02/96	M. POLANCO RT MILEAGE REIMB MEET W/TELEMED GROUP, PUBLIC OFFICIALS IN BENAVIDES/ALICE GET RNTLCAR	47.97
02-29 6060660018	DAUSTER, NICHOLAS	02/13/96	N. DAUSTER RT MILEAGE REIMB. SAN ANTONIO-AUSTIN, TX TO ATTEND TX DEFENSE ECON CNCIL MTG FOR MEMBER 180HLS	39.60
03-05 6060290007	POLANCO, MATTHEW ALLAN	02/12/96	M. POLANCO MEAL REIMB. DURING OVERNIGHT TRIP TO ZAPATA COUNTY TO MEET W/PUBLIC OFF&CONSTITUENTS.	5.75
03-05 6060290006	DO	02/12/96	M. POLANCO MEAL REIMB. DURING OVERNIGHT TRIP TO ZAPATA COUNTY TO MEET W/PUBLIC OFF&CONSTITUENTS.	9.67
03-05 6060290005	DO	02/12/96	M. POLANCO MEAL REIMB. DURING OVERNIGHT TRIP TO ZAPATA COUNTY JTO MEET W/PUBLIC OFFICIALS AND CONSTITUEN	6.45
03-05 6060290003	DO	02/10/96	M. POLANCO REIMB. FOR RENTAL CAR DURING OVERNIGHT TRAVEL TO ZAPATACTY TO MEET PUB. OFF.&CONSTITUENTS.	148.47
03-05 6060290004	DO	02/11/96	M. POLANCO REIMB. FOR FUEL FOR RENTAL CAR DURING TRIP TO ZAPATA COUNTY	6.25
03-06 6066260002	TEJEDA, FRANK	02/29/96	MEMBER'S ROUNDRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX.	243.00
03-06 6066260001	DO	02/01/96	MEMBER'S ROUNDRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX	243.00
03-15 6075830029	CASANOVA, MANUEL STEPHEN	02/27/96	S. CASANOVA PARKING REIMB TO ATTEND PUBLIC MTG OF CLINICAL SYNDROMEPANEL/PRESS CHTE ON GULFWAR ILLNES	5.00
03-15 6075830016	DAUSTER, NICHOLAS	02/07/96	N. DAUSTER REIMB. FORNDTRIP AIRFARE FROM SAN ANTONIO, TX TO COLORADO SPRINGS.CO FOR USAF ACADEMY O	342.00
03-15 6075830019	DO	02/07/96	N. DAUSTER REIMB. FOR HOTEL DURING TRIP TO USAF ACADEMY O I COLORADO SPRINGS	162.15

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. FRANK TEJEDA -CON.				
03-15 6075830018 DAUSTER,NICHOLAS	02/08/96	N. DAUSTER MEAL REIMB. DURING OVERNIGHT TRIP TO USAF ACADEMY IN COLORADO SPRINGS		27.00
03-15 6075830017 DO	02/09/96	N. DAUSTER MEAL REIMB. DURING OVERNIGHT TRIP TO USAF ACADEMY IN COLORADO SPRINGS		10.00
03-15 6075830026 POLANCO,MATTHEW ALLAN	03/06/96	M. POLANCO REIMB. FOR RENTAL CAR TO MEET W/ZAPATA CNTY PUBLIC OFFICIAL & USDA REP. RE: COLONAGRANT PROPOS		49.49
03-15 6075830022 DO	02/29/96	M. POLANCO REIMB. FOR RENTAL CAR TO MEET W/PUBLIC OFFICIALS IN ENCLINAL AND BEKAR CNTY RE: USDAOALAN APPL		98.98
03-15 6075830028 DO	03/07/96	M. POLANCO REIMB. FOR FUEL FOR RENTAL CAR		5.00
03-15 6075830027 DO	03/06/96	M. POLANCO REIMB. FOR FUEL FOR RENTAL CAR		5.25
03-15 6075830024 DO	03/01/96	M. POLANCO REIMB. FOR FUEL FOR RENTAL CAR		13.25
03-15 6075830023 DO	02/28/96	M. POLANCO REIMB. FOR FUEL FOR RENTAL CAR		10.00
03-15 6075830025 DO	02/10/96	M. POLANCO MILEAGE REIMB. TO MEET W/CONSTITUENTS/PUBLIC OFFICIALS IN ALICE & BENAVIDES, 194.4 MILES @ \$.22		42.76
03-15 6075830020 TEJEDA,FRANK	03/08/96	MEMBER'S ROUNDTrip AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX		243.00
03-25 6085790001 POLANCO,MATTHEW ALLAN	03/02/96	M. POLANCO MILEAGE REIMB. TO MEET WITH CONSTITUENTS AND PUBLIC OFFICIALS IN JIM WELLS CNTY, 143 MI @ \$.22		31.47
03-25 6085790002 TEJEDA,FRANK	03/14/96	MEMBER'S ROUNDTrip AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX		243.00
		TRAVEL TOTALS:		3,390.22
RENT, COMMUNICATIONS AND UTILITIES				
01-24 6023300007 CITY PUBLIC SERVICE	12/11/95	01/11/96 UTILITY SERVICE		315.86
01-30 6029890800 CARLOS T MCDEMOTT, JR	01/01/96	01/30/96 RENT - 202 E ST JOSEPH ST SAN DIEGO, TX		400.00
01-30 6029890799 MCCOY CORPORATION	01/01/96	01/30/96 RENT - 1313 S.E. MILITARY DR SAN ANTONIO, TX		2,500.00
02-08 6038150008 FEDERAL EXPRESS CORP.	12/28/95	01/04/96 FEDERAL EXPRESS USAGE		31.11
02-08 6038150006 DO	01/08/96	01/11/96 FEDERAL EXPRESS USAGE		50.61
02-09 6039240003 DO	01/11/96	01/22/96 FEDERAL EXPRESS USAGE		63.49
02-20 6047390030 DO	01/23/96	01/26/96 FEDERAL EXPRESS USAGE		8.98
02-29 6057890800 CARLOS T MCDEMOTT, JR	02/01/96	02/30/96 RENT - 202 E ST JOSEPH ST SAN DIEGO, TX		400.00
02-29 6057890799 MCCOY CORPORATION	02/01/96	02/30/96 RENT - 1313 S.E. MILITARY DR SAN ANTONIO, TX		2,500.00
02-29 6059150011 CITY PUBLIC SERVICE	01/11/96	02/14/96 UTILITY SERVICE		343.34
02-29 6060930478 (DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		414.57
02-29 6060960647 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		4.00
02-29 6060970478 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		105.00
02-29 6060981209 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		722.80
02-29 6060981207 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		44.73
02-29 6060981208 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		289.86
03-05 6060970009 FEDERAL EXPRESS CORP.	01/29/96	02/05/96 FEDERAL EXPRESS USAGE		19.39
03-05 6060770014 PIZANA,CLARA C	01/06/96	01/23/96 C. PIZANA REIMBURSEMENT FOR LONGDISTANCE OFFICIAL BUSINESS CALLS MADE ON THE MEMBER'S BEHALF		2.19
03-05 6064830005 FEDERAL EXPRESS CORP.	02/05/96	02/08/96 FEDERAL EXPRESS USAGE		39.73

03-08 6067580003	DO	02/12/96	02/13/96	FEDERAL EXPRESS USAGE	7.74
03-08 6067580002	PENALVER, BLANCA E	01/25/96		B. PENALVER REIMBURSEMENT FOR CELLULAR, OFFICIAL BUSINESS CALLS MADE ON THE MEMBER'S BEHALF	2.91
03-19 6078670019	FEDERAL EXPRESS CORP.	02/16/96	02/26/96	FEDERAL EXPRESS USAGE	11.73
03-25 6085270003	CITY PUBLIC SERVICE	02/14/96	03/11/96	UTILITY SERVICE	239.56
03-26 6086010014	FEDERAL EXPRESS CORP.	03/04/96		FEDERAL EXPRESS USAGE	7.74
03-28 6087890801	CARLOS T MCDERMOTT, JR	03/01/96	03/30/96	RENT - 202 E ST JOSEPH ST SAN DIEGO, TX	400.00
03-28 6087890800	MCCOY CORPORATION	03/01/96	03/30/96	RENT - 1313 S.E. MILITARY DR SAN ANTONIO, TX	2,500.00
03-31 6089930480	DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		364.52
03-31 6089960452	DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		446.60
03-31 6089970480	DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		105.00
03-31 6089981210	101ST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		720.40
03-31 6089981208	101ST OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		44.73
03-31 6089981209	101ST OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		307.20
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,413.79
PRINTING AND REPRODUCTION					
03-19 6078670017	CASANOVA, MANUEL STEPHEN	03/01/96		S. CASANOVA REIMBURSEMENT FOR ONE ROLL OF FILM FOR OFFICIAL BUSINESS, DISTRICT OFFICE CAMERA USE	6.24
03-19 6078670023	RAS INVESTMENTS, INC.	02/26/96		TWO ROLLS OF FILM PROCESSED FOR OFFICIAL BUSINESS USE	27.79
03-26 6086010018	DO	03/17/96		ONE ROLL OF FILM PROCESSED FOR OFFICIAL BUSINESS USE	12.99
03-26 6086010017	DO	03/15/96		ONE ROLL OF FILM PROCESSED FOR OFFICIAL BUSINESS USE	6.99
03-31 6089920209	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96		83.80
				PRINTING AND REPRODUCTION TOTALS:	137.81
OTHER SERVICES					
02-07 6036070001	BRINKS HOME SECURITY	12/20/95	01/19/96	DISTRICT OFFICE MONITORING (SAN ANTONIO)	27.95
02-08 6038150002	DO	01/20/96	02/19/96	DISTRICT OFFICE MONITORING (SAN ANTONIO)	27.95
03-05 6061830024	EL NEGOCIO	01/01/96	01/31/96	CUSTODIAL SERVICES FOR SAN ANTONIO DISTRICT OFFICE	231.84
03-08 6067580004	BRINKS HOME SECURITY	02/20/96	03/19/96	MONITORING DISTRICT OFFICE (SAN ANTONIO)	27.95
03-26 6086010016	EL NEGOCIO	02/01/96	02/29/96	CUSTODIAL SERVICES FOR SAN ANTONIO DISTRICT OFFICE	231.84
				OTHER SERVICES TOTALS:	547.53
SUPPLIES AND MATERIALS					
01-31 6031950450	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		213.17
02-07 6036070003	SAN ANTONIO EXPRESS-NEWS	02/03/96	01/31/97	SAN ANTONIO EXPRESS-NEWS SUBSCRIPTION RENEWAL FOR SAN DIEGO DISTRICT OFFICE	137.80
02-07 6036070002	DO	02/14/96	07/30/96	SAN ANTONIO EXPRESS-NEWS SECOND SUBSCRIPTION RENEWAL (SAN ANTONIO DISTRICT OFFICE)	60.00
02-07 6036070030	TEXAS STATE DIRECTORY PRESS	01/19/96	01/19/97	CAPITOL UPDATE SUBSCRIPTION RENEWAL (DC OFFICE)	50.00
02-07 6036070004	THE WASHINGTON POST	01/30/96	01/30/97	WASHINGTON POST SUBSCRIPTION RENEWAL	62.40
02-08 6038150003	CONGRESSIONAL QUARTERLY INC	05/12/96	05/12/97	HOUSE ACTION REPORTS SUBSCRIPTION RENEWAL	3,500.00
02-08 6038150004	INSIDE EPA'S CA REPORT	05/01/96	04/30/97	INSIDE THE NEW CONGRESS SUBSCRIPTION RENEWAL	376.00
02-14 6044090029	SAN ANTONIO EXPRESS-NEWS	02/02/96	02/02/97	SAN ANTONIO EXPRESS-NEWS SUBSCRIPTION RENEWAL (SAN ANTONIO OFFICE, FIRST SUBSCRIPTION)	130.00
02-20 6067390031	FRIO-NUECES CURRENT	02/29/96	02/28/97	FRIO-NUECES CURRENT SUBSCRIPTION FOR SAN ANTONIO DO	19.00
02-29 6060660017	THE SEGUIN GAZETTE-ENTERP	03/22/96	03/22/97	SEGUIN GAZETTE-ENTERPRISE SUBSCRIPTION RENEWAL FOR SAN DIEGO DISTRICT OFFICE	85.25
02-29 6060950456	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		30.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
19% HON. FRANK TEJEDA -CON.			
03-05 6060290001 FT SAM HOUSTON OFFICERS' CLUB	02/10/96	MEMBER'S BI-MONTHLY MEETING WITH COMMANDERS AND LEADERS TO DISCUSS VETERANS LEGISLATION	1,014.52
03-05 6060290008 THE SEQUIN GAZETTE-ENTERP	03/22/96 03/22/97	SEQUIN GAZETTE-ENTERPRISE SUBSCRIPTION RENEWAL FOR SAN ANTONIO DISTRICT OFFICE	64.25
03-05 6060770013 AQUA COOL	01/16/96 01/31/96	WATER COOLER RENTAL AND 4 5-GALLON WATER BOTTLES	28.60
03-05 6061830022 NEW YORK TIMES SALES INC.	02/09/96 05/09/96	NEW YORK TIMES SUBSCRIPTION (WASHINGTON OFFICE)	48.75
03-05 6061830027 OFFICE DEPOT, INC.	02/01/96	DISTRICT OFFICE SUPPLIES (SAN ANTONIO)	181.43
03-05 6061830026 DO	01/08/96	DISTRICT OFFICE SUPPLIES (SAN ANTONIO)	72.75
03-05 6061830025 DO	01/24/96	DISTRICT OFFICE SUPPLIES (SAN ANTONIO)	53.44
03-05 6061830023 THE PLEASANTON EXPRESS	03/28/96 03/28/97	PLEASANTON EXPRESS SUBSCRIPTION RENEWAL FOR SAN DIEGO DISTRICT OFFICE	28.00
03-05 6064830032 THE HERALD-ZEITUNG	03/22/96 03/22/97	HERALD-ZEITUNG SUBSCRIPTION RENEWAL FOR THE SAN DIEGO DISTRICT OFFICE	103.50
03-19 6078670020 GENERAL SERV. ADMINIS KANSAS CITY REG6	01/31/96	DISTRICT OFFICE SUPPLIES (SAN ANTONIO)	83.60
03-19 6078670021 HEBBRONVILL VIEW	03/11/96 03/11/97	HEBBRONVILLE VIEW SUBSCRIPTION RENEWAL FOR SAN ANTONIO DISTRICT OFFICE	22.00
03-19 6078670025 OFFICE DEPOT, INC.	02/14/96	DISTRICT OFFICE SUPPLIES (SAN ANTONIO)	52.03
03-19 6078670024 DO	02/08/96	DISTRICT OFFICE SUPPLIES (SAN ANTONIO)	291.10
03-19 6078670022 THE PLEASANTON EXPRESS	03/21/96 03/21/97	PLEASANTON EXPRESS SUBSCRIPTION RENEWAL FOR SAN ANTONIO DISTRICT OFFICE	28.00
03-26 6086010015 AQUA COOL	02/08/96 02/29/96	WATER COOLER RENTAL AND 5 5-GALLON WATER BOTTLES	33.00
03-26 6086010019 FLORESVILLE CHRONICLE JOURNAL	03/06/96 03/06/97	FLORESVILLE CHRONICLE-JOURNAL SUBSCRIPTION RENEWAL FOR SAN DIEGO OFC.	22.00
03-31 6089950458 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:	174.94
EQUIPMENT			
01-31 6031901033 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		3,243.90
02-29 6060900964 DO	02/01/96 02/29/96		4,507.89
03-31 6089900831 DO	03/01/96 03/31/96		3,243.90
EQUIPMENT TOTALS:			10,995.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:			174,389.87
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	466.78
03-31 DO	02/01/96 02/29/96	FRANKED MAIL	438.36
OFFICIAL MAIL ALLOWANCE TOTALS:			905.14
OFFICE TOTALS:			175,295.01

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OFFICIAL EXPENSES OF MEMBERS

TRAVEL

02-08 6036450013	AMERICAN EXPRESS	03/16/95	03/21/95	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON DC TO SAN ANTONIO TX TKT. -5164	309.00
02-15 6045330002	TEJEDA, FRANK	12/27/95		MEMBER'S ONE-WAY AIRFARE FROM SAN ANTONIO, TX TO WASHINGTON, DC	132.00
02-15 6045330001	DO	12/22/95		MEMBER'S ONE-WAY AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX	135.00
02-20 6047390017	DO	11/21/95	11/28/95	MEMBER'S R/T AIRFARE FROM WASH DC TO SAN ANTONIO	267.00
				TRAVEL TOTALS:	843.00

RENT, COMMUNICATIONS AND UTILITIES

01-31 6031930473	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		563.36
01-31 6031960442	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		4.00
01-31 6031970471	(DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		105.00
01-31 6031981211	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		723.20
01-31 6031981209	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		44.73
01-31 6031981210	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		924.23
02-08 6038150011	FEDERAL EXPRESS CORP.	12/11/95	12/14/95	FEDERAL EXPRESS USAGE	37.73
02-08 6038150010	DO	12/07/95	12/08/95	FEDERAL EXPRESS USAGE	120.30
02-08 6038150007	DO	12/21/95		FEDERAL EXPRESS USAGE	3.75
02-08 6038150001	DO	12/18/95	12/20/95	FEDERAL EXPRESS USAGE	7.98
03-05 6060290002	AT&T FEDERAL MARKETS GROUP	11/16/95		WIRE MATERIALS AND LABOR TO INSTALL A CATEGORY 5 MIRE RUN FOR A PC IN THE SAN ANTONIO DISTRICT OFFICE.	102.00
03-08 6067580001	PENALVER, BIANCA E	11/14/95	12/04/95	B. PENALVER REIMBURSEMENT FOR CELLULAR, OFFICIAL BUSINESS CALLS MADE ON THE MEMBER'S BEHALF	12.16
03-11 6068190001	FEDERAL EXPRESS CORP.	09/07/95	10/02/95	FEDERAL EXPRESS USAGE	7.98
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,656.42

OTHER SERVICES

02-06 6036240001	EL NEGOCIO	12/01/95	12/31/95	CUSTODIAL SERVICES FOR SAN ANTONIO DISTRICT OFFICE	231.84
				OTHER SERVICES TOTALS:	231.84
01-31 6031950889	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		3,095.65
02-06 6036240002	AQUA COOL	12/08/95	12/31/95	WATER COOLER RENTAL AND 5-GALLON WATER BOTTLES	33.00
02-06 6036240032	OFFICE DEPOT, INC.	12/01/95		DISTRICT OFFICE SUPPLIES (SAN ANTONIO)	29.12
02-06 6036240004	DO	12/28/95		DISTRICT OFFICE SUPPLIES (SAN ANTONIO)	76.19
02-06 6036240003	DO	12/19/95		DISTRICT OFFICE SUPPLIES (SAN ANTONIO)	160.40
02-06 6036150005	TEXAS STATE DIRECTORY PRESS	12/08/95		10 1995-96 TEXAS LEGISLATIVE HANDBOOKS, 9 1996 EDITIONS OF TEXAS STATE DIRECTORIES	299.05
02-21 6052720002	NATIONAL JOURNAL	03/01/96	01/02/97	CONGRESS DAILY SUBSCRIPTION RENEWAL (DC OFFICE)	797.00
02-29 6060950716	(STATIONERY ALLOWANCE CHARGED)	12/31/95	12/31/95		(109.54)
03-19 6078670018	PEREZ, ESMERALDA ANN	10/31/95		E. PEREZ'S RETIREMENT FOR PURCHASE OF ONE SAN ANTONIO HUMAN SERVICES GUIDE	25.00
03-31 6089950589	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	4,333.07
				EQUIPMENT	
01-31 6031901032	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		1,316.90
				EQUIPMENT TOTALS:	1,316.90

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FRANK TEJEDA -CON.				
MISCELLANEOUS				
03-05 6064830034 BRINKS HOME SECURITY	05/20/95 06/19/95	DISTRICT OFFICE MONITORING (SANANTONIO)	27.95	
03-05 6064830033 DO	03/20/95 04/19/95	DISTRICT OFFICE MONITORING (SAN ANTONIO)	27.95	
		MISCELLANEOUS TOTALS:	55.90	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,437.13	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	UNITED STATES POSTAL SERVICE	12/01/95 12/31/95 FRANKED MAIL	12,132.89	
		FRANKED MAIL TOTALS:	12,132.89	
		OFFICIAL MAIL ALLOWANCE TOTALS:	12,132.89	
		OFFICE TOTALS:	21,570.02	
1996 HON. WILLIAM M THOMAS				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			140,131.78	
RENT			7,764.74	
PRINTING AND REPRODUCTION			16,199.08	
OTHER SERVICES			460.76	
SUPPLIES AND MATERIALS			187.00	
EQUIPMENT			3,718.24	
			7,743.58	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,205.18	
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	1,441.52	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,441.52	
		OFFICE TOTALS:	177,646.70	
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ABERNATHY, CATHERINE MARY	01/01/96	03/31/96 ADMINISTRATIVE ASSISTANT	24,500.01	
CHERRY, JAIME NICOLE	01/01/96	01/31/96 PART-TIME EMPLOYEE	350.00	
COOK, LEIGH ANN	01/01/96	03/31/96 STAFF AIDE	5,250.00	
ELAH, ROBERT L	02/01/96	03/31/96 D.C. INTERN	335.00	
FOSTER, ROBIN LAKE	01/01/96	03/31/96 ASSISTANT SUPERVISOR	4,118.89	
GILLES, ALLISON H	02/06/96	03/31/96 STAFF AIDE	1,516.67	
GUNNER, INGRID	01/01/96	03/31/96 LEGISLATIVE AIDE	15,000.00	
HASLER, J L	01/01/96	03/31/96 STAFF AIDE	6,500.00	
KERESTER, THOMAS P	01/01/96	02/19/96 SCHEDULER	7,249.99	
KRILLA, JEFFREY R	01/01/96	03/31/96 LEGISLATIVE AIDE	1,960.00	
			7,500.00	

LANCASTER, MARJORIE L	01/01/96	03/31/96	CASEWORKER	5,126.99
LOKEY, LADONNA M	02/01/96	03/31/96	TEMPORARY EMPLOYEE	450.00
MARTIN, MONICA	01/01/96	03/31/96	CASEWORKER	9,600.00
MCCARTHY, KEVIN OMEN	01/01/96	03/31/96	FIELD REPRESENTATIVE	15,250.00
MEDDERS, MILNA J	01/01/96	03/31/96	OFFICE MANAGER	13,000.00
MIXON, JAYSON	01/01/96	03/31/96	PART-TIME EMPLOYEE	1,500.00
NEUMAN, ELIZABETH	01/01/96	03/31/96	PART-TIME EMPLOYEE	1,350.00
PIERCE, WILLIAM A	01/01/96	03/31/96	PRESS SECRETARY	3,249.99
HINTERS, ROBERT STAGE	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	16,326.24
			PERSONNEL COMPENSATION TOTALS:	140,151.78
TRAVEL				
01-25 6025180019 DO	01/06/96		MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO, 65 MILES X .29	18.85
01-26 6024180015 ABERNATHY, CATHERINE	01/04/96		MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO ON OFFICIAL BUSINESS IN DISTRICT, 160 MILES X .29	46.40
01-29 6026220020 DO	01/15/96		GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	12.95
01-29 6026220019 LANCASTER, MARJORIE	01/08/96	01/15/96	MILEAGE EXPENSE FOR USE OF PERSONAL AUTO IN DISTRICT, 134 MILES X .244	32.16
01-30 6029890802 CERTIFIED LEASING	01/01/96	01/30/96	LEASE AUTO	375.00
02-05 6033240006 COOK, LEIGH ANN	01/18/96		GAS EXPENSE FOR DISTRICT OFFICE LEASED CAR	22.83
02-07 6038010013 PIERCE, WILLIAM A	01/29/96		TAXICAB EXPENSE WHILE ON OFFICIAL BUSINESS	11.00
02-08 6038160019 GUNNER, INGRID	01/03/96	01/13/96	RENTAL CAR EXPENSE IN DISTRICT WHILE ON OFFICIAL BUSINESS	231.79
02-08 6038160028 MARTIN, MONICA	01/12/96		MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO IN DISTRICT, 160 MILES X .24	38.40
02-08 6038160027 HINTERS, ROBERT STAGE	01/18/96		MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO, TO AIRPORT 65 MILES X .24	15.60
02-08 6038450016 ABERNATHY, CATHERINE	02/04/96		GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	17.62
02-08 6038450015 DO	01/25/96		GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	14.77
02-08 6038450017 GUNNER, INGRID	01/29/96		ONE-HAY AIRFARE; BAKERSFIELD/LAX/DULLES; TKT #00121630419982	236.00
02-08 6038450018 DO	01/29/96		GROUND TRANSPORTATION FROM DULLES AIRPORT	44.30
02-13 6044060014 THOMAS, HON. WILLIAM	01/18/96		ONE-HAY AIRFARE; MDC/LAX/BAKERSFIELD; TKT #00121628035130	161.00
02-13 6044060013 DO	01/14/96		ONE-HAY AIRFARE; BAKERSFIELD/DALLAS/MDC; TKT #00121628035130	314.00
02-13 6044060012 DO	01/06/96		ONE-HAY AIRFARE; LAX/BAKERSFIELD; TKT #01677725878160	95.00
02-13 6044060011 DO	01/06/96		ONE-HAY AIRFARE; MDC/LAX; TKT #0017725878156	110.00
02-29 6057890802 CERTIFIED LEASING	02/01/96	02/30/96	LEASE AUTO	375.00
03-05 6060170015 ABERNATHY, CATHERINE	02/04/96	02/08/96	HOTEL EXPENSE IN MDC WHILE ON OFFICIAL BUSINESS	572.22
03-05 6064180003 THOMAS, HON. WILLIAM	02/15/96		GAS EXPENSE FOR BAKERSFIELD DISTRICT OFFICE LEASED CAR	15.00
03-05 6064180002 DO	02/16/96		GAS EXPENSE FOR BAKERSFIELD DISTRICT OFFICE LEASED CAR	15.33
03-06 6064120005 BAKERSFIELD CHARTER	02/14/96		ROUNDTrip AIRFARE FOR WILLIAM M. THOMAS;	1,003.50
03-06 6064120004 DO	02/14/96		BAKERSFIELD/CHINA LAKE/BAKERSFIELD	505.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
19% HON. WILLIAM M THOMAS -CON.			
03-06 6066260004 LANCASTER, MARJORIE			
03-07 6061430017 ABERNATHY, CATHERINE	02/01/96 02/20/96	MILEAGE EXPENSE FOR USE OF PERSONAL AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS 171 X .24	41.04
03-07 6061430015 DO	02/04/96 02/08/96	ROUNDTRIP AIRFARE, BAKERSFIELD/LAX/DULLES, TKTS #00621231694720 00121631799004	392.00
03-07 6061430019 DO	02/11/96	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR.	6.84
03-07 6061430021 DO	01/15/96	MILEAGE REIM. FOR USE OF PERSONAL AUTO- ON OFFICIAL BUSINESS 160 HL @ .29 BKRSFLD TO VISALIA AND BACK	46.40
03-07 6061430018 DO	02/05/96	GROUND TRANSPORTATION FROM DULLES AIRPORT.	43.00
03-07 6061430020 COOK, LEIGH ANN	02/08/96	GROUND TRANSPORTATION WHILE IN MDC ON OFFICIAL BUSINESS.	56.70
03-07 6061430014 NEUMAN, ELIZABETH	02/05/96	GAS EXPENSE IN BAKERSFIELD DISTRICT OFFICE LEASED CAR.	14.55
03-13 6072100002 THOMAS, HON. WILLIAM	02/14/96	MILEAGE REIM. FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL BUS, 164 MILES X.29¢ BRSLD TO VISALIA AND	47.56
03-14 6075810024 ABERNATHY, CATHERINE	02/20/96	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR.	14.62
03-14 6073810023 MCCARTHY, KEVIN OMEN	02/12/96 02/15/96	MILEAGE EXPENSE FOR USE OF PERSONAL AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS, 445 MILES X @.29	129.05
03-14 6073810021 DO	02/25/96	ONE-MAY AIRFARE, MDC/DALLAS/BAKERSFIELD, TKT #0012163542403	314.00
03-14 6073810022 DO	02/18/96 02/24/96	LODGING IN MDC WHILE ON OFFICIAL BUSINESS.	765.13
03-14 6073810029 THOMAS, HON. WILLIAM	02/16/96	TAXICAB EXPENSE, DULLES AIRPORT TO LODGING.	39.70
03-15 6075830034 ABERNATHY, CATHERINE	02/23/96	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR.	16.58
03-15 6075830033 DO	03/07/96	ADDITIONAL AIRFARE WASHINGTON/LAX, TKT #0014065082826	40.91
03-15 6075830032 DO	03/04/96 03/07/96	ROUNDTRIP AIRFARE, LAX/WASHINGTON, TKT #00121637931833	217.00
03-15 6075830030 DO	03/04/96 03/07/96	ROUNDTRIP AIRFARE, BAKERSFIELD/LAX, TKT #00121637960045	105.00
03-15 6075830035 DO	03/05/96 03/08/96	LODGING IN MDC WHILE ON OFFICIAL BUSINESS.	445.51
03-15 6075830035 DO	03/06/96 03/08/96	RENTAL CAR EXPENSE IN MDC WHILE ON OFFICIAL BUSINESS.	148.15
03-19 6075730002 DO	03/02/96 03/08/96	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR.	27.64
03-19 6075730003 DO	02/26/96 02/27/96	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS.	51.91
03-28 6087890803 CERTIFIED LEASING	03/01/96 03/30/96	LEASE AUTO	375.00
03-29 6088730006 COOK, LEIGH ANN	03/05/96 03/18/96	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR.	33.75
03-29 6088730007 DO	02/28/96 03/12/96	MILEAGE EXPENSE FOR USE OF PERSONAL AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS, 302 MILES X .24¢	72.48
03-29 6088730001 MCCARTHY, KEVIN OMEN	03/05/96	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR.	15.38
03-29 6088730002 DO	03/12/96	MILEAGE EXPENSE FOR USE OF PERSONAL AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS, 60 MILES X .24¢	14.40
03-29 6088730009 MINTERS, ROBERT STAGE	02/23/96 03/14/96	MILEAGE EXPENSE FOR USE OF PERSONAL AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS, 28 MILES X.24¢.	6.72
		TRAVEL TOTALS:	7,764.74
RENT, COMMUNICATIONS AND UTILITIES			
01-17 6016100020 CONTINENTAL CABLEVISION	12/21/95 01/20/96	CABLE EXPENSE FOR VISALIA DISTRICT OFFICE	22.52
01-29 6026220022 BAKERSFIELD CELLULAR TELEPHONE CO.	12/28/95 01/27/96		53.44

01-30 6029890801	BAKERSFIELD MEDICAL ASSOCIATES, INC	01/01/96	01/30/96	RENT - 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100.00
01-30 6029890803	HURLEY & LAIRD	01/01/96	01/30/96	RENT - 319 W MURRAY ST VISALIA, CA	950.00
02-05 6035240004	FEDERAL EXPRESS CORP.	12/28/95	01/04/96	SERVICE FOR VISALIA DISTRICT OFFICE	11.49
02-05 6035240005	SOUTHERN CALIFORNIA EDISON	12/28/95	01/04/96	SHIPPING EXPENSE	80.84
02-07 6037020001	FEDERAL EXPRESS CORP.	12/28/95	01/04/96	CELLULAR PHONE SERVICES	22.38
02-07 6038010011	CONTEL CELLULAR OF CA	12/18/95	01/17/96	SHIPPING EXPENSE	106.80
02-07 6038010014	FEDERAL EXPRESS CORP.	01/11/96		SHIPPING EXPENSE	4.80
02-07 6038010010	DO	01/10/96	01/19/96	GAS EXPENSE FOR VISALIA DISTRICT OFFICE	32.04
02-07 6038010012	GAS COMPANY	12/15/95	01/19/96	RENTAL EXPENSE FOR FACILITY USED FOR DISTRICT TOWN	164.95
02-08 6038160018	CITY OF PORTERVILLE	01/08/96		HALL MEETING IN PORTERVILLE	83.00
02-08 6038160024	CONTINENTAL CABLEVISION	01/21/96	02/20/96	CABLE EXPENSE FOR VISALIA DISTRICT OFFICE	23.19
02-08 6038160023	FEDERAL EXPRESS CORP.	01/05/96	01/11/96	SHIPPING EXPENSE	18.34
02-08 6038450014	DO	01/15/96	01/18/96	SHIPPING EXPENSE	24.70
02-13 6044060018	DO	01/23/96	01/24/96	SHIPPING EXPENSE	10.98
02-29 6057890801	BAKERSFIELD MEDICAL ASSOCIATES, INC	02/01/96	02/30/96	RENT - 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100.00
02-29 6057890803	HURLEY & LAIRD	02/01/96	02/30/96	RENT - 319 W MURRAY ST VISALIA, CA	950.00
02-29 6060950451	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		477.57
02-29 6060960422	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		31.98
02-29 60609700451	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		300.00
02-29 6060981128	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		675.76
02-29 6060981126	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		123.40
02-29 6060981127	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		1,120.34
03-05 6060170017	BAKERSFIELD CELLULAR TELEPHONE CO	01/02/96	01/19/96	CELLULAR PHONE SERVICE	81.47
03-05 6060170018	FEDERAL EXPRESS CORP.	01/23/96	01/29/96	SHIPPING EXPENSE	27.24
03-05 6060170016	SOUTHERN CALIFORNIA EDISON	01/08/96	02/05/96	SERVICE FOR VISALIA DISTRICT OFFICE	81.64
03-05 6064180005	AT&T	01/19/96	02/11/96	WIRELESS PHONE SERVICE EXPENSE	4.48
03-05 6064180004	CONTINENTAL CABLEVISION	02/21/96	03/20/96	CABLE EXPENSE FOR VISALIA DISTRICT OFFICE	23.19
03-06 6064120001	FEDERAL EXPRESS CORP.	02/05/96	02/09/96	SHIPPING EXPENSE	15.24
03-07 6061430024	DO	01/25/96	02/01/96	SHIPPING EXPENSE	39.87
03-13 6072100001	ABERNATHY, CATHERINE	02/08/96		TELEPHONE EXPENSE	45.38
03-14 6073810019	CONTEL CELLULAR OF CA	02/12/96	02/15/96	SHIPPING EXPENSE	45.39
03-14 6073810031	FEDERAL EXPRESS CORP.	12/12/95	02/09/96	SHIPPING EXPENSE	20.95
03-14 6073810027	DO	02/16/96	02/20/96	SHIPPING EXPENSE	28.25
03-14 6073810026	DO	02/05/96	02/15/96	SHIPPING EXPENSE	15.48
03-14 6073810020	GAS COMPANY	01/19/96	02/20/96	GAS SERVICE FOR VISALIA DISTRICT OFFICE	27.13
03-14 6073810028	BAKERSFIELD CELLULAR TELEPHONE CO	02/28/96	03/27/96	TELEPHONE EXPENSE	128.25
03-19 6075730004	FEDERAL EXPRESS CORP.	02/26/96	02/29/96	SHIPPING EXPENSE	118.08
03-28 6087890802	BAKERSFIELD MEDICAL ASSOCIATES, INC	03/01/96	03/30/96	RENT - 4100 TRUXTUN AVE BAKERSFIELD, CA	19.95
03-28 6087890804	HURLEY & LAIRD	03/01/96	03/30/96	RENT - 319 W MURRAY ST VISALIA, CA	2,100.00
03-29 6088730004	FEDERAL EXPRESS CORP.	02/12/96	02/26/96	SHIPPING EXPENSE	950.00
03-29 6088730003	DO	02/28/96	03/01/96	SHIPPING EXPENSE	34.99
03-29 6088730005	SOUTHERN CAL EDISON	02/05/96	03/04/96	GAS SERVICE FOR VISALIA DISTRICT OFFICE	18.88
03-31 6089930453	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		75.37
03-31 6089960427	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		566.56
03-31 6089960427	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		31.98

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
03-31 6089970455 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96			300.00
03-31 6089981129 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96			713.49
03-31 6089981127 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96			123.40
03-31 6089981128 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96			1,073.92
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		16,199.08
PRINTING AND REPRODUCTION				
01-31 6031920098 (PHOTOGRAPHIC SERVICES CHARGED)	01/01/96 01/31/96			73.80
02-29 6060920128 DO	02/01/96 02/28/96			129.40
03-07 6061340022 CONGRESSIONAL PRINTER	01/05/96	FOLDING EXPENSE		70.00
03-31 6089920196 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96			187.56
		PRINTING AND REPRODUCTION TOTALS:		460.76
OTHER SERVICES				
03-07 6061430013 ALLEN'S PRESS CLIPPING BUREAU	01/26/96	JANUARY CLIPPING SERVICE		76.00
03-07 6061430016 KINGS JANITORIAL	01/01/96	CLEANING SERVICE FOR VISALIA DISTRICT OFFICE		35.00
03-13 6072100004 ALLEN'S PRESS CLIPPING BUREAU	02/26/96	FEBRUARY CLIPPING SERVICE		76.00
		OTHER SERVICES TOTALS:		187.00
SUPPLIES AND MATERIALS				
01-25 6025180002 ABERNATHY,CATHERINE	01/12/96	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR		16.45
01-25 6025180003 THOMAS,HON. WILLIAM	01/08/96	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR		12.20
01-31 6031950059 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96			460.18
02-08 6038160026 ABERNATHY,CATHERINE	01/19/96	CONSTITUENT MEETING EXPENSE IN DISTRICT		16.00
02-08 6038160022 DO	01/12/96	CONSTITUENT MEETING EXPENSE IN DISTRICT		52.00
02-08 6038160021 DO	01/08/96	CONSTITUENT MEETING EXPENSE IN DISTRICT		134.72
02-08 6038160025 DO	01/27/96	TELEVISION CABLING EXPENSE IN BAKERSFIELD DISTRICT OFFICE		26.79
02-29 6060950065 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96			1,230.11
03-05 6060170019 THE WASHINGTON TIMES	02/01/96 12/31/96	NEWSPAPER SUBSCRIPTION FOR MDC OFFICE		91.00
03-05 6064180001 ABERNATHY,CATHERINE	02/16/96	OFFICE SUPPLIES FOR BAKERSFIELDDISTRICT OFFICE		49.91
03-06 6064120003 DO	02/22/96	OFFICE SUPPLIES FOR BAKERSFIELDDISTRICT OFFICE		193.00
03-06 6064120002 TOGNI-BRANCH STATIONERS	02/22/96	OFFICE SUPPLIES FOR VISALIA DISTRICT OFFICE		135.50
03-13 6072100005 CALIFORNIA FARM	02/22/96	3 AGRICULTURAL DIRECTORIES		99.00
03-29 6086730008 ABERNATHY,CATHERINE	03/18/96	OFFICE SUPPLIES		36.00
03-29 6086730010 DIRECTORY	02/29/96	KERN COUNTY EAST AND KERN COUNTY WEST PHONE BOOKS FOR OFFICE USE		63.74
03-31 6089950065 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96			1,101.64
		SUPPLIES AND MATERIALS TOTALS:		3,718.24
EQUIPMENT				
01-31 6031900982 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96			2,588.74
02-29 6060900912 DO	02/01/96 02/29/96			2,588.03
03-31 6089900787 DO	03/01/96 03/31/96			2,566.81
		EQUIPMENT TOTALS:		7,743.58
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,205.18

177,646.70

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM M THOMAS -CON.				
01-25 6025180015 ABERNATHY,CATHERINE	12/11/95	TELEPHONE EXPENSE	18.87	
01-25 6025180014 DO	11/30/95	TELEPHONE EXPENSE	137.63	
01-25 6025180014 DO	11/18/95	TELEPHONE SERVICE	50.64	
01-25 6025180004 CONTEL CELLULAR OF CA	12/17/95	SHIPPING EXPENSE	19.23	
01-25 6025180010 FEDERAL EXPRESS CORP.	12/14/95	SHIPPING EXPENSE	83.50	
01-25 6025180009 DO	12/07/95	SHIPPING EXPENSE	25.63	
01-25 6025180001 DO	12/13/95	TELEPHONE EXPENSE; CONSTITUENT CASEWORK	49.08	
01-25 6025180012 HEDDERS,MILNA J.	11/08/95	12/01/95 - 12/31/95	118.50	
01-30 6031530013 (RECORDING SERVICES CHARGED)	01/30/96		413.85	
01-31 6031930446 (DC TELEPHONE TOLLS CHARGED)	12/01/95		42.00	
01-31 6031960417 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95		300.00	
01-31 6031970444 (DC TELEPHONE SERVICE CHARGED)	12/01/95		714.89	
01-31 6031981131 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95		123.40	
01-31 6031981129 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95		1,466.45	
01-31 6031981130 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95		56.22	
02-05 6033240003 FEDERAL EXPRESS CORP.	12/13/95	SHIPPING EXPENSE	22.44	
02-05 6033240002 DO	10/24/95	SHIPPING EXPENSE	2.52	
02-07 6037020003 AT&T	12/21/95	PHONE SERVICE	16.12	
02-07 6037020002 HEDDERS,MILNA J.	01/01/96	TELEPHONE EXPENSE; CONSTITUENT CASEWORK	3.75	
02-08 6038160020 FEDERAL EXPRESS CORP.	12/21/95	SHIPPING EXPENSE	52.29	
02-13 6044060016 THOMAS,HON. WILLIAM	01/02/96	TELEPHONE EXPENSE	4,089.43	
PRINTING AND REPRODUCTION				
01-17 6017020003 LEE'S COPY NETWORK	12/18/95	PRINTING EXPENSE	114.64	
01-17 6017020002 DO	12/19/95	PRINTING EXPENSE	74.73	
01-25 6025180005 CONGRESSIONAL PRINTER, INC.	12/30/95	PRINTING EXPENSE	114.00	
01-26 6024180014 DO	12/04/95	PRINTING EXPENSE; BUSINESS CARDS, LETTERHEAD, IMPRINT ON CALENDARS	729.10	
02-13 6044060017 LEE'S COPY NETWORK	12/26/95	PRINTING EXPENSE OF TOWN HALL MEETING NOTICES	2,155.23	
03-07 6061450023 CONGRESSIONAL PRINTER	12/22/95	PRINTING EXPENSE	267.40	
03-13 6072100003 DO	12/31/95	STAFF NOTE PADS PRINTING EXPENSE	170.80	
OTHER SERVICES				
01-25 6025180013 ALLEN'S PRESS CLIPPING BUREAU	12/26/95	DECEMBER CLIPPING SERVICE	76.00	
01-26 6024180012 KINGS JANITORIAL	12/31/95	JANITORIAL SERVICE FOR VISALIA DISTRICT OFFICE	35.00	
01-26 6024180013 SERVICEMASTER	12/29/95	CLEANING SERVICE FOR BAKERSFIELD DISTRICT OFFICE	480.00	
			OTHER SERVICES TOTALS:	
			591.00	
SUPPLIES AND MATERIALS				
01-17 6016100022 ABERNATHY,CATHERINE	12/28/95	OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	98.61	
01-17 6016100015 DO	12/20/95	OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	11.53	
01-17 6016100014 DO	12/19/95	OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	10.15	
01-25 6025180007 DO	12/27/95	GAS EXPENSE IN BAKERSFIELD DISTRICT OFFICE LEASED CAR	17.57	
01-25 6025180008 DO	12/31/95	OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	14.71	

01-25 6025180006	DO	12/31/95	OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	347.39
01-29 6026220017	DO	12/15/95	CA SECRETARY OF STATE LOBBYIST DIRECTORY FOR OFFICE USE.	36.00
01-29 6026220021	ARROWHEAD	12/06/95	WATER SERVICE FOR BAKERSFIELD DISTRICT OFFICE	16.15
02-29 6060950526	(STATIONERY ALLOWANCE CHARGED)	12/01/95		(288.04)
		12/31/95	SUPPLIES AND MATERIALS TOTALS:	264.07
	EQUIPMENT			
01-31 6031900983	OFFICE SYSTEMS MANAGEMENT	12/01/95		10,047.13
01-31 6031900981	DO	12/01/95		2,491.00
02-29 6060900913	DO	12/27/95	EQUIPMENT TOTALS:	518.54
		12/31/95	OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,856.67
				23,674.63
	OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL			
01-31	UNITED STATES POSTAL SERVICE	12/01/95	FRANKED MAIL	15,678.77
			FRANKED MAIL TOTALS:	15,678.77
			OFFICIAL MAIL ALLOWANCE TOTALS:	15,678.77
			OFFICE TOTALS:	59,353.40

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1996 HON. BENNIE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	138,673.47
TRAVEL	4,313.59
RENT, COMMUNICATIONS AND UTILITIES	12,877.82
PRINTING AND REPRODUCTION	60.55
OTHER SERVICES	878.80
SUPPLIES AND MATERIALS	4,606.93
EQUIPMENT	14,658.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,069.45

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,344.16
OFFICIAL MAIL ALLOWANCE TOTALS:	2,344.16
OFFICE TOTALS:	178,413.61

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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	
ABLES, PATRICK A	4,988.67
BELL, ROBERT A	7,806.83
CARMICHAEL, ERMA	4,090.99
GAVIN, STEPHEN H	4,204.66
GEE, TODD WILLIAM	1,501.67
HANSELL, MARILYN LEE	7,772.84
HORN, CHARLIE	13,117.83
JACKSON, EDWARD	5,352.33

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% HON. BENNIE THOMPSON - CON.				
01-29 6026220023 THOMPSON, BENNIE	01/01/96 03/31/96	FIELD REPRESENTATIVE	4,145.49	
01-30 6029890805 CONGRESSIONAL SERVICES CORP	01/01/96 03/31/96	STAFF ASSISTANT	4,988.67	
02-29 6057890805 DO	01/01/96 03/31/96	LEGISLATIVE DIR (INTERIM)	8,931.83	
03-07 6065050016 THOMPSON, BENNIE	01/01/96 03/31/96	EXECUTIVE ASSISTANT	13,363.67	
03-07 6065050009 HARE, FANNIE L	01/01/96 03/31/96	FIELD REPRESENTATIVE/CASEWORKER	4,966.00	
03-07 6066090031 THOMPSON, BENNIE	01/01/96 03/31/96	DIST SCHEDULER/FIELD REP	6,667.84	
03-07 6066090010 DO	01/01/96 03/31/96	DISTRICT OFFICE COORDINATOR	4,681.84	
03-07 6066090009 DO	01/01/96 03/31/96	FIELD REPRESENTATIVE	4,181.83	
03-07 6066090034 DO	01/08/96 03/31/96	PART-TIME EMPLOYEE	1,198.88	
03-07 6066090032 DO	02/01/96 03/31/96	PART-TIME EMPLOYEE	2,636.10	
03-07 6066090011 DO	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	6,431.83	
03-07 6066090008 DO	01/01/96 03/31/96	CHIEF OF STAFF	18,750.00	
03-19 6075730005 GAVIN, STEPHEN M	01/01/96 03/31/96	DISTRICT OFFICE ADMINISTRATOR	9,113.67	
03-19 6075730007 THOMPSON, BENNIE	01/01/96 03/31/96	DISTRICT OFFICE ADMINISTRATOR	138,673.47	
03-22 6082330003 DO	01/01/96 03/31/96	PERSONNEL COMPENSATION TOTALS:		
03-22 6082330002 DO	01/01/96 03/31/96	MEMBER AIRFARE JACKSON, MS TO DC (18520)	113.00	
03-22 6082330001 DO	01/01/96 03/31/96	LEASED AUTO	523.46	
03-07 6066090009 DO	02/01/96 02/30/96	LEASED AUTO	523.46	
03-07 6066090034 DO	02/21/96 02/21/96	MEMBER AIRFARE JACKSON MS TO DC TO JACKSON MS (8765)	226.00	
03-07 6066090032 DO	01/25/96	GAS FOR LEASED VEHICLE	6.00	
03-07 6066090011 DO	01/23/96 01/25/96	MEMBER AIRFARE JACKSON, MS TO D.C. TO JACKSON, MS. (19329)	226.00	
03-07 6066090010 DO	02/07/96 02/09/96	MEMBER AIRFARE JACKSON, MS TO D.C. TO JACKSON, MS. (13560)	461.00	
03-07 6066090009 DO	01/30/96 02/01/96	MEMBER AIRFARE JACKSON, MS TO DC. TO JACKSON, MS. (13506)	226.00	
03-07 6066090002 DO	01/06/96	MEMBER AIRFARE D.C. TO JACKSON, MS. (10264)	113.00	
03-07 6066090034 DO	01/14/96 01/15/96	MEMBER HOTEL IN DISTRICT. (CLEVELAND, MS)	48.15	
03-07 6066090032 DO	01/09/96 01/18/96	MEMBER DISTRICT TRANSPORTATION. GAS FOR LEASED AUTOMOBILE.	63.00	
03-07 6066090011 DO	02/09/96	MEMBER DISTRICT TRANSPORTATION. GAS FOR LEASED AUTOMOBILE.	49.00	
03-07 6066090008 DO	01/29/96	MEMBER DISTRICT TRANSPORTATION. GAS FOR LEASED AUTOMOBILE	20.00	
03-19 6075730005 GAVIN, STEPHEN M	02/06/96	GAS FOR LEASED AUTOMOBILE IN DISTRICT TRANSPORTATION.	12.50	
03-19 6075730007 THOMPSON, BENNIE	01/06/96	MEMBER DISTRICT TRANSPORTATION GAS LEASED AUTOMOBILE.	18.00	
03-22 6082330003 DO	02/24/96 02/25/96	MEMBER HOTEL IN DISTRICT. (GRENADA, MS.)	53.41	
03-22 6082330002 DO	02/19/96 02/25/96	MEMBER DISTRICT TRANSPORTATION-GAS FOR LEASED AUTOMOBILE.	44.00	
03-22 6082330001 DO	02/17/96	MEMBER DISTRICT TRANSPORTATION GAS FOR LEASED AUTOMOBILE	17.00	

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03-25 6082090002	BELL, ROBERT A	02/26/96	02/29/96	STAFF AIRFARE JACKSON, MS TO D.C. TO JACKSON, MS. (18570)	229.00
03-25 6082090005	DO	02/26/96	02/29/96	STAFF HOTEL - D.C.	298.50
03-25 6082090003	DO	02/26/96	02/29/96	STAFF MEALS D.C.	28.45
03-25 6082090004	DO	02/26/96	02/29/96	STAFF TAXIS FROM AIRPORT D.C.	11.00
03-25 6082090001	HORN, CHARLIE	01/03/96	01/22/96	GAS FOR LEASED AUTOMOBILE IN DISTRICT TRAVEL	46.10
03-25 6082090006	THOMPSON, BENNIE	02/29/96		MEMBER AIRFARE - D.C. TO GULFPORT, MS. - (4717) MISS ASSOC OF PLANNING & DEV. DIRECTORS	132.00
03-25 6082090009	DO	02/29/96	03/02/96	MEMBER HOTEL - OUT-OF-DISTRICT. FOR MISS PLANNING & DEV. DIRECTORS MEETING	175.36
03-25 6082090008	DO	02/29/96	03/01/96	MEMBER MEAL - MEETING WITH CONSTITUENTS. (PLANNING & DEV. DIRECTORS MEETING)	89.00
03-25 6082090007	DO	02/29/96	03/01/96	MEMBER OUT-OF-DISTRICT TRANSPORTATION - CAR RENTAL. (PLANNING & DEV. DIRECTORS MEETING)	37.74
03-28 6087890806	CONGRESSIONAL SERVICES CORP	03/01/96	03/30/96	LEASED AUTO	523.46
				TRAVEL TOTALS:	4,313.59
RENT, COMMUNICATIONS AND UTILITIES					
01-24 6023300006	GREENWOOD UTILITIES	01/03/96		UTILITY SERVICE	128.54
01-24 6023300005	MISSISSIPPI POWER & LIGHT COMPANY	12/01/95	01/03/96	UTILITY SERVICE	128.74
01-30 6029890806	HAROLD J. WHEELER	01/01/96	01/30/96	RENT-509 HIGHWAY 82M, GREENWOOD, MS	575.00
01-30 6029890804	THE TOWN OF BOLTON DEVELOPMENT, CORP.	01/01/96	01/30/96	RENT - 107 WEST MADISON ST BOLTON, MS	1,200.00
02-05 6033640011	MISSISSIPPI VALLEY GAS CO.	12/20/95	01/22/96	UTILITY SERVICE	59.79
02-13 6044300001	AT&T	12/07/95	01/06/96	800 PHONE SERVICE	396.84
02-23 6053860033	MISSISSIPPI POWER & LIGHT COMPANY	01/03/96	02/02/96	UTILITY SERVICE	119.67
02-29 6057890806	HAROLD J. WHEELER	02/01/96	02/30/96	RENT-509 HIGHWAY 82M, GREENWOOD, MS	575.00
02-29 6057890804	THE TOWN OF BOLTON DEVELOPMENT, CORP.	02/01/96	02/30/96	RENT - 107 WEST MADISON ST BOLTON, MS	1,200.00
02-29 6060930145	DC TELEPHONE TOLLS CHARGED	01/03/96	01/31/96		536.99
02-29 606090138	DC TELEPHONE EQUIPMENT CHARGED	01/03/96	01/31/96		34.00
02-29 6060970145	DC TELEPHONE SERVICE CHARGED	01/03/96	01/31/96		75.00
02-29 6060980224	IDIST OFFICE TELEPHONE SERVICE CHARGED	01/03/96	01/31/96		954.97
02-29 6060980222	IDISTRICT OFFICE TELEPHONE EQUIP CHG	01/03/96	01/31/96		287.86
02-29 6060980223	IDISTRICT OFFICE TELEPHONE TOLLS CHG	01/03/96	01/31/96		762.62
03-05 6061210001	GREENWOOD UTILITIES	01/03/96	02/01/96	UTILITIES- ELECTRIC AND GARBAGE	186.29
03-05 6061600002	MISSISSIPPI VALLEY GAS CO.	01/22/96	02/20/96	UTILITY - GAS	16.53
03-07 6065050001	AT&T	01/07/96	02/06/96	800 PHONE SERVICE	465.89
03-07 6065050005	UPS	01/13/96	01/26/96	OVERNIGHT DELIVERY FROM DC OFFICE	25.50
03-07 6065050006	DO	12/16/95	01/12/96	OVERNIGHT DELIVERY FROM BOLTON DO	5.16
03-15 6074420017	MISSISSIPPI POWER & LIGHT COMPANY	02/02/96		UTILITY - ENERGY CHARGE	142.92
03-21 6080470008	THOMPSON, BENNIE	02/13/96		CELLULAR PHONE & SERVICE AGREEMENT	181.69
03-25 6085270004	GREENWOOD UTILITIES	03/04/96		UTILITY SERVICE	132.77
03-27 6085850006	CENTURY CELLUNET	02/13/96	03/26/96	MEMBER CELLULAR PHONE	100.43
03-28 6087890807	HAROLD J. WHEELER	03/01/96	03/30/96	RENT-509 HIGHWAY 82M, GREENWOOD, MS	575.00
03-28 6087890805	THE TOWN OF BOLTON DEVELOPMENT, CORP.	03/01/96	03/30/96	RENT - 107 WEST MADISON ST BOLTON, MS	1,200.00
03-31 6089890147	DC TELEPHONE TOLLS CHARGED	02/01/96	02/29/96		661.36
03-31 6089960140	DC TELEPHONE EQUIPMENT CHARGED	02/01/96	02/29/96		34.00
03-31 6089970147	DC TELEPHONE SERVICE CHARGED	02/01/96	02/29/96		75.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% HON. BENNIE THOMPSON - CON.				
03-31 6089980224 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96			925.52
03-31 6089980224 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96			459.86
03-31 6089980222 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96			652.88
03-31 6089980223 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96			12,877.82
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
PRINTING AND REPRODUCTION				
03-18 6078680004 MAL-HART	02/28/96	SUPPLIES- FILM FOR CAMERA		19.92
03-19 6077530006 GAVIN-STEPHEN H	02/05/96 02/27/96	FILM DEVELOPING		18.59
03-27 6085850003 MAL-HART	03/05/96	PHOTO ALBUMS & FILM DEVELOPING		22.04
		PRINTING AND REPRODUCTION TOTALS:		60.55
OTHER SERVICES				
01-17 6016120001 STATE FARM INSURANCE CO.	01/15/96 07/15/96	INSURANCE PREMIUM RENEWAL-LEASED AUTOMOBILE		432.22
03-18 6078680002 HATHORN'S PEST CONTROL	02/22/96	PEST CONTROL-BOLTON DISTRICT OFFICE		22.50
03-18 6078680003 KLEAN-RITE JANITORIAL SERVICE	02/01/96 02/29/96	JANITORIAL SERVICES-BOLTON DISTRICT OFFICE		200.00
03-19 6078670028 HATHORN'S PEST CONTROL	01/25/96	PEST CONTROL- BOLTON DISTRICT OFFICE		24.08
03-19 6078670029 KLEAN-RITE JANITORIAL SERVICE	01/01/96 01/31/96	JANITORIAL SERVICES-BOLTON DISTRICT OFFICE		200.00
		OTHER SERVICES TOTALS:		878.80
SUPPLIES AND MATERIALS				
01-23 6023110027 CONGRESSIONAL QUARTERLY INC	01/07/96 01/07/97	ONE YEAR SUBSCRIPTION RENEWAL		1,459.00
01-23 6023110028 KENTWOOD SPRING WATER	01/05/96	BOTTLED WATER-BOLTON DISTRICT OFFICE		28.90
01-23 6023110025 THE GREENWOOD COMMONWEALTH	01/05/96 01/05/97	ONE YEAR SUBSCRIPTION RENEWAL TO DAILY NEWSPAPER		108.00
01-31 6031950271 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96			870.11
02-29 6060950278 DO	02/01/96 02/29/96			750.05
03-07 6065050002 AQUA COOL	01/03/96 01/31/96	BOTTLED WATER DC OFFICE		42.70
03-07 6065050013 CLARION LEDGER	02/21/96 02/18/97	1 YR SUBSCRIPTION RENEWAL TO DAILY NEWSPAPER		162.00
03-07 6065050015 THE MISSING LINK	01/24/96 01/24/97	1 YR SUBSCRIPTION RENEWAL TO WEEKLY NEWSPAPER		24.00
03-07 6065050012 THE PANOLIAN	03/30/96 03/30/97	1 YR SUBSCRIPTION RENEWAL TO WEEKLY NEWSPAPER		22.00
03-07 6065050011 THE TUNICA TIMES-DEMOCRAT	01/31/96 01/31/97	1 YR SUBSCRIPTION RENEWAL TO WEEKLY NEWSPAPER		20.00
03-07 6065050008 VALLERIA'S SPRING WATER	01/16/96	BOTTLED WATER GREENWOOD DO		18.00
03-07 6065050007 DO	02/07/96	BOTTLED WATER GREENWOOD DO		15.50
03-07 6065050014 VICKSBURG EVENING POST	03/03/96 03/03/97	1 YR SUBSCRIPTION RENEWAL TO DAILY NEWSPAPER		120.00
03-07 6065050010 WARE-FANNIE L	01/26/96 01/27/96	REFRESHMENTS SERVICE ACADEMY INTERVIEWS		74.71
03-07 6066090035 T.P. OLD FASHIONED	01/16/96	CLEAN-UP LEASED AUTOMOBILE		20.00
03-07 6066090014 DO	02/20/96	CLEAN-UP LEASED AUTOMOBILE		20.00
03-07 6066090033 THOMPSON-BENNIE	01/15/96	MEMBER DISTRICT TRANSPORTATION. SERVICE CALL - TIRE REPAIR.		14.98
03-07 6066090001 DO	01/09/96 01/17/96	MEMBER MEAL. MEETING WITH CONSTITUENTS. (IN DISTRICT)		251.58
03-12 6071570001 McDONALD'S, INC.	01/27/96	CONGRESSMAN'S MEAL - MEETING WITH CONSTITUENTS - SERVICE ACADEMY APPOINTMENTS.		51.40
03-18 6078680001 KENTWOOD SPRING WATER	02/16/96	BOTTLED WATER-BOLTON DISTRICT OFFICE		41.40
03-19 6078670030 COPYTEK SYSTEMS	01/29/96	DEVELOPER FOR COPIER-BOLTON DISTRICT OFFICE		227.00
03-19 6078670027 KENTWOOD SPRING WATER	01/16/96	BOTTLED WATER - BOLTON DISTRICT OFFICE		31.10
03-19 6078670026 MADISON COUNTY HERALD	03/14/96 02/27/97	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER.		12.00

03-26 6085820004	HORNN, CHARLIE	02/23/96	STAFF MEAL - MEETING WITH CONSTITUENTS.	21.56
03-27 6085850002	AMERICAN STAMP AND MRRKINS PRODUCTS INC.	02/23/96	#2 POCKET SEAL - BOLTON DISTRICT OFFICE	32.10
03-27 6085850001	DO	02/20/96	THREE STAMPS - BOLTON DISTRICT OFFICE	64.79
03-27 6085850004	COPYTEK SYSTEMS	02/07/96	FAX PAPER-GREENVILLE DISTRICT OFFICE	46.98
03-27 6085850005	THE ENTERPRISE-TOCSON	04/01/97	ONE YEAR SUBSCRIPTION RENEWAL TO WEEKLY NEWSPAPER.	17.00
03-27 6085850007	THOMPSON, BENNIE	02/06/96	MEMBER MEAL - MEETING WITH CONSTITUENT.	19.13
03-31 6089950278	(STATIONERY ALLOWANCE CHARGED)	03/01/96	MEMBER MEAL - MEETING WITH CONSTITUENT.	20.94
		03/31/96	SUPPLIES AND MATERIALS TOTALS:	4,606.93
	EQUIPMENT			
01-31 6031900308	OFFICE SYSTEMS MANAGEMENT	01/01/96		4,528.75
02-29 6060900280	DO	02/01/96	MEMBER'S PAGING SERVICE.	4,527.94
03-07 6065050006	VALUEPAGE	02/01/96		31.95
03-31 6089900255	OFFICE SYSTEMS MANAGEMENT	03/01/96	EQUIPMENT TOTALS:	5,569.65
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,658.29
				176,069.45
	OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL			
02-29	UNITED STATES POSTAL SERVICE	01/01/96	FRANKED MAIL	2,086.83
03-31	DO	02/01/96	FRANKED MAIL	257.33
			FRANKED MAIL TOTALS:	2,344.16
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,344.16
			OFFICE TOTALS:	178,413.61
			=====	
	1995 HON. BENNIE THOMPSON			
	OFFICIAL EXPENSES OF MEMBERS			
	TRAVEL			
01-05 6004200003	HANSELL, MARILYN LEE	10/07/95	STAFF TRAVEL - 780 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO X .275 CENT PER MILE	214.50
01-05 6004200002	DO	11/09/95	STAFF TRAVEL - 344 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO X .275 CENT PER MILE	94.60
01-17 6016100023	AMERICAN EXPRESS	07/28/95	MEMBER AIRFARE D.C. TO JACKSON, MS TO D.C. (3236)	363.00
01-17 6016220003	DO	09/12/95	MEMBER AIRFARE JACKSON, MS TO D.C. TO JACKSON, MS (10823)	363.00
01-17 6016220002	DO	08/05/95	MEMBER AIRFARE D.C. TO JACKSON, MS (5112)	180.00
01-17 6016220001	DO	07/22/95	MEMBER AIRFARE D.C. TO JACKSON, MS TO D.C. (2412)	360.00
01-17 6016220004	THOMPSON, BENNIE	11/30/95	MEMBER AIRFARE D.C. TO JACKSON, MS TO D.C. (5136)	251.00
01-17 6016220005	DO	12/02/95	MEMBER DISTRICT TRANSPORTATION. GAS FOR LEASED AUTOMOBILE.	30.00
01-17 6017020010	DO	12/01/95	CONGRESSMAN CLYBURN'S AIRFARE D.C. TO JACKSON, MS TO D.C. (52281)	372.00
01-17 6017020009	DO	11/28/95	MEMBER AIRFARE JACKSON, MS TO D.C. (5118)	127.00
01-17 6017020006	DO	11/20/95	MEMBER AIRFARE D.C. TO JACKSON, MS. (3709)	124.00
01-17 6017020011	DO	12/01/95	HOTEL & MEALS - CONG. JAMES CLYBURN'S PARTICIPATION IN TOWN-HALL MEETINGS, 2ND CD.	242.04
01-17 6017020007	DO	11/21/95	MEMBER HOTEL & MEALS IN MEMPHIS WHILE ON OFFICIAL BUSINESS IN NORTHERN PART OF THE DISTRICT	136.14

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. BENNIE THOMPSON -CON.			
01-17 6017020008 THOMPSON,BENNIE	11/20/95	MEMBER DISTRICT TRANSPORTATION. GAS FOR LEASED	
		AUTOMOBILE.	113.32
01-23 6023120001	12/22/95	MEMBER AIRFARE D.C. TO JACKSON,MS 7032	124.00
01-23 6023120002	12/23/95	MEMBER HOTEL IN DISTRICT	108.56
01-23 6023120003	12/24/95	MEMBER DISTRICT TRANSPORTATION GAS FOR LEASED	
		AUTOMOBILE	62.47
01-24 6023030002	12/18/95	MEMBER AIRFARE MEMPHIS, TN TO DC 176601	208.00
01-24 6023030001	12/15/95	MEMBER AIRFARE D.C. TO JACKSON, MS (9418)	124.00
01-24 6023030004	12/09/95	MEMBER DISTRICT TRANSPORTATION. GAS FOR LEASED	
		AUTOMOBILE	12.00
01-24 6023030003	12/16/95	MEMBER DISTRICT TRANSPORTATION. GAS FOR LEASED	
		AUTOMOBILE	12.00
01-29 6026220024 AMERICAN EXPRESS	09/18/95	MEMBER AIRFARE - JACKSON MS TO DC	183.00
02-08 6039210003 MCCRAY,SAMUEL	11/20/95	CAR RENTAL - STAFF TRAVEL TO MEETINGS IN JACKSON & SARDIS. ENTERPRISE COMMUNITY	233.10
02-13 6044060020 HORNH,CHARLIE	12/05/95	GASOLINE FOR LEASED AUTOMOBILE - IN DISTRICT	
		TRANSPORTATION	51.44
02-14 60440400030	11/03/95	GASOLINE FOR LEASED AUTOMOBILE - IN DISTRICT TRAVEL	38.50
03-07 6066040012 THOMPSON,BENNIE	01/02/96	MEMBER DISTRICT TRANSPORTATION. GAS FOR LEASED	
		AUTOMOBILE.	15.00
		TRAVEL TOTALS:	4,192.67
RENT, COMMUNICATIONS AND UTILITIES			
01-16 6016860025 MISSISSIPPI VALLEY GAS CO.	11/20/95	UTILITY SERVICE	35.09
01-23 6023110030 AT&T	11/07/95	800 PHONE SERVICE	401.93
01-23 6023110026 POSTMASTER	12/31/95	POST OFFICE BOX RENT-ONE YEAR, MOUND BAYOU DISTRICT OFFICE	
		OVERNIGHT DELIVERY	24.00
01-23 6023110023 UNITED PARCEL SERVICE	11/25/95	TELECOMMUNICATIONS	22.50
01-29 6026220025 THOMPSON,BENNIE	12/21/95		3.40
01-31 6031930140 (DC TELEPHONE TOLLS CHARGED)	12/01/95		570.48
01-31 6031960133 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95		34.00
01-31 6031970138 (DC TELEPHONE SERVICE CHARGED)	12/01/95		75.00
01-31 6031980223 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95		958.72
01-31 6031980221 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95		566.65
01-31 6031980222 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95		1,382.78
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	4,074.55
PRINTING AND REPRODUCTION			
03-26 6085130002 DAVID L. ANDRUKITIS	12/20/95	PRINTING NEWSLETTERS - DEC. 1995	1,076.60
03-26 6085130003 DAVID L. ANDRUKITIS, INC.	12/31/95	PRINTING 99,000 NEWSLETTERS	2,872.00
		PRINTING AND REPRODUCTION TOTALS:	3,948.60
OTHER SERVICES			
01-25 6025180022 HATHORN'S PEST CONTROL	12/28/95	PEST CONTROL - BOLTON DISTRICT OFFICE	24.08
01-25 6025180023 KLEAN-RITE JANITORIAL SERVICE	12/01/95	JANITORIAL SERVICES - BOLTON DISTRICT OFFICE	200.00
		OTHER SERVICES TOTALS:	224.08

SUPPLIES AND MATERIALS

01-05 6004040002 HOLMES COUNTY HERALD	12/16/95	12/16/95	ONE YEAR SUBSCRIPTION RENEWAL TO WEEKLY NEWSPAPER	18.00
01-05 6004040004 LELAND PROGRESS	01/01/96	01/01/97	ONE YEAR SUBSCRIPTION RENEWAL TO WEEKLY NEWSPAPER	24.00
01-05 6004040001 THE DEER CREEK PILOT	12/31/95	12/31/96	ONE YEAR SUBSCRIPTION RENEWAL TO WEEKLY NEWSPAPER	18.00
01-05 6004040003 THE PORT GIBSON REVEILLE	12/10/95	12/10/96	ONE YEAR SUBSCRIPTION RENEWAL TO WEEKLY NEWSPAPER	14.00
01-05 6004040005 YAZOO DAILY HERALD	01/01/96	01/01/97	ONE YEAR SUBSCRIPTION RENEWAL TO DAILY NEWSPAPER	26.00
01-05 6004200004 THE BOLIVAR COMMERCIAL	11/03/95	11/03/96	ONE YEAR SUBSCRIPTION RENEWAL TO DAILY NEWSPAPER	75.00
01-05 6004200005 THOMPSON, BENNIE	11/14/95	11/20/95	MEMBER MEAL MEETING WITH CONSTITUENT	45.80
01-17 6016220006 DO	12/04/95		MEMBER MEAL MEETING WITH CONSTITUENTS	74.00
01-23 6023110024 DAILY SENTINEL STAR	12/31/95	12/31/96	ONE YEAR SUBSCRIPTION RENEWAL TO DAILY NEWSPAPER	72.00
01-23 6023110029 WILLIAMS, TERRY B.	12/18/95		CAR SERVICED - LEASED AUTOMOBILE	18.00
01-23 6023120004 THOMPSON, BENNIE	12/23/95	12/31/95	MEMBER MEAL-MEETING WITH CONSTITUENTS	188.50
01-25 6025180021 KENTWOOD SPRING WATER	12/20/95		BOTTLED WATER - BOLTON DISTRICT OFFICE	16.05
01-25 6025180020 DO	12/06/95		BOTTLED WATER - BOLTON DISTRICT OFFICE	25.70
01-26 6026180017 T. P. OLD FASHIONED	11/15/95	11/30/95	CLEAN-UP LEASED AUTOMOBILE	40.00
01-31 6031950725 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	MISCELLANEOUS OFFICE SUPPLIES - D.C. OFFICE	75.69
02-05 6031620004 OFFICE DEPOT, INC.	09/14/95		MISCELLANEOUS OFFICE SUPPLIES - BOLTON DISTRICT OFFICE	6.01
02-05 6031620003 DO	09/14/95		MISCELLANEOUS OFFICE SUPPLIES - BOLTON DISTRICT OFFICE	64.59
02-05 6031620002 DO	10/11/95		MISCELLANEOUS OFFICE SUPPLIES - BOLTON DISTRICT OFFICE	201.19
02-05 6031620001 DO	10/11/95		MISCELLANEOUS OFFICE SUPPLIES - BOLTON DISTRICT OFFICE	79.98
02-05 6031700030 DO	11/08/95		MISCELLANEOUS OFFICE SUPPLIES BOLTON DISTRICT OFFICE	247.52
02-05 6031700029 U.S. CAPITOL HISTORICAL SOCIETY	11/27/95		MISCELLANEOUS OFFICE SUPPLIES BOLTON DISTRICT OFFICE	73.97
02-05 6031700028 DO	11/22/95		MISCELLANEOUS OFFICE SUPPLIES BOLTON DISTRICT OFFICE	9.99
02-05 6031700027 DO	11/03/95		MISCELLANEOUS OFFICE SUPPLIES-BOLTON DISTRICT OFFICE	12.45
02-05 6031700026 DO	11/03/95		MISCELLANEOUS OFFICE SUPPLIES-GREENWOOD DISTRICT OFFICE	47.43
02-07 6037020029 THOMPSON, BENNIE	11/29/95	12/21/95	MEMBER MEAL - MEETING WITH CONSTITUENT	44.00
02-13 6044060019 U.S. CAPITOL HISTORICAL SOCIETY	12/21/95		PRINTING - "WE THE PEOPLE" CALENDAR	2,340.00
02-22 6052080004 MCCRAVEN, MARSHA G	07/19/95	11/16/95	REIMBURSEMENT CONSTITUENT REFRESHMENT SUPPLIES	77.58
02-29 6060950629 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	4,036.45
EQUIPMENT				
01-31 6031900307 OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		1,997.00
01-31 6031900306 DO	10/01/95	12/31/95		14,667.50
01-31 6031900305 DO	08/15/95	09/30/95		(109.63)
01-31 6031900304 DO	08/14/95	09/30/95		109.63
02-29 6060900279 DO	12/01/95	12/31/95		10,899.53
03-07 6065050003 VALUEPAGE	01/01/96		MEMBER'S PAGING SERVICE	31.95
03-31 6089900254 OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		(6,159.00)
EQUIPMENT TOTALS:				21,456.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:				37,863.33
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	12/01/95	12/31/95	FRANKED MAIL	8,383.38

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BENNIE THOMPSON -CON.				
FRANKED MAIL TOTALS:				
			8,383.38	8,383.38
OFFICIAL MAIL ALLOWANCE TOTALS:				
			46,246.71	46,246.71
=====				
1996 HON. WILLIAM M "MAC" THORNBERRY				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ALENAVEHOU, ENNET	01/01/96 03/31/96	LEGISLATIVE CORRESPONDENT	128,586.67	128,586.67
ARMSTRONG, DAVID	01/16/96 03/31/96	D.C. INTERN	6,589.70	6,589.70
BRADSHAM, ALICE F	01/01/96 03/31/96	CONSTITUENT SERVICE REPRESENTATIVE	12,542.87	12,542.87
BROSIUS, VICTORIA LYNN	01/01/96 03/31/96	SYSTEMS MANAGER	715.61	715.61
FOURGEROUSSE, NICOLE	01/01/96 03/31/96	STAFF ASSISTANT	1,029.11	1,029.11
HODGES, KENNETH C	01/01/96 02/29/96	LEGISLATIVE ASSISTANT	7,722.14	7,722.14
DO	03/01/96 03/31/96	DISTRICT REPRESENTATIVE	14,906.61	14,906.61
MCCLURE, JULIE ANNE	01/01/96 03/31/96	OFFICE MANAGER/SCHEDULER	172,092.71	172,092.71
MCDONELL, PAT D	01/01/96 03/15/96	AGRICULTURE REPRESENTATIVE	1,339.32	1,339.32
MOORE, MELIODI D	01/01/96 03/31/96	OFFICE MANAGER	1,339.32	1,339.32
NUGENT, SYLVIA	01/22/96 03/31/96	CHIEF OF STAFF		
ODEN, BRENT	01/01/96 03/31/96	CONSTITUENT SERVICE REPRESENTATIVE	5,666.67	5,666.67
SAALFELD, MYNDII GOTTLIEB	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	8,000.01	8,000.01
SCALLING, DRUCILLA S	01/01/96 03/31/96	OFFICE MANAGER	6,750.00	6,750.00
SELL, CLAY	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	11,750.01	11,750.01
STRICKLAND, CHRISTOPHER LYNN	01/01/96 03/31/96	DISTRICT INTERN	3,120.00	3,120.00
SUMMERS, SHANNON D	01/01/96 03/31/96	PART-TIME EMPLOYEE	2,499.99	2,499.99
THOMAS, BRIAN C	03/01/96 03/31/96	LEGISLATIVE ASSISTANT	2,583.33	2,583.33
THOMPSON, TOMMY	01/01/96 02/19/96	ADMINISTRATIVE ASSISTANT	7,758.53	7,758.53
FRANKED MAIL				
			1,339.32	1,339.32
OFFICIAL MAIL ALLOWANCE TOTALS:				
			1,339.32	1,339.32
OFFICE TOTALS:				
			173,432.03	173,432.03
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ALENAVEHOU, ENNET	01/01/96 03/31/96	LEGISLATIVE CORRESPONDENT	6,999.99	6,999.99
ARMSTRONG, DAVID	01/16/96 03/31/96	D.C. INTERN	1,250.00	1,250.00
BRADSHAM, ALICE F	01/01/96 03/31/96	CONSTITUENT SERVICE REPRESENTATIVE	4,333.33	4,333.33
BROSIUS, VICTORIA LYNN	01/01/96 03/31/96	SYSTEMS MANAGER	8,000.01	8,000.01
FOURGEROUSSE, NICOLE	01/01/96 03/31/96	STAFF ASSISTANT	6,249.99	6,249.99
HODGES, KENNETH C	01/01/96 02/29/96	LEGISLATIVE ASSISTANT	4,833.34	4,833.34
DO	03/01/96 03/31/96	DISTRICT REPRESENTATIVE	2,500.00	2,500.00
MCCLURE, JULIE ANNE	01/01/96 03/31/96	OFFICE MANAGER/SCHEDULER	7,500.00	7,500.00
MCDONELL, PAT D	01/01/96 03/15/96	AGRICULTURE REPRESENTATIVE	5,833.33	5,833.33
MOORE, MELIODI D	01/01/96 03/31/96	OFFICE MANAGER	6,063.53	6,063.53
NUGENT, SYLVIA	01/22/96 03/31/96	CHIEF OF STAFF	14,375.00	14,375.00
ODEN, BRENT	01/01/96 03/31/96	CONSTITUENT SERVICE REPRESENTATIVE	5,666.67	5,666.67
SAALFELD, MYNDII GOTTLIEB	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	8,000.01	8,000.01
SCALLING, DRUCILLA S	01/01/96 03/31/96	OFFICE MANAGER	6,750.00	6,750.00
SELL, CLAY	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	11,750.01	11,750.01
STRICKLAND, CHRISTOPHER LYNN	01/01/96 03/31/96	DISTRICT INTERN	3,120.00	3,120.00
SUMMERS, SHANNON D	01/01/96 03/31/96	PART-TIME EMPLOYEE	2,499.99	2,499.99
THOMAS, BRIAN C	03/01/96 03/31/96	LEGISLATIVE ASSISTANT	2,583.33	2,583.33
THOMPSON, TOMMY	01/01/96 02/19/96	ADMINISTRATIVE ASSISTANT	7,758.53	7,758.53

ZICKAR, LOUIS MICHAEL		01/01/96	03/31/96	DIRECTOR OF COMMUNICATIONS	PERSONNEL COMPENSATION TOTALS:
TRAVEL					
01-25	6024610007	THORBERRY, HON. MAC	01/15/96	01/16/96	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT. (DENTON, TX)
01-29	60266320014	DO	01/11/96	01/18/96	AIRFARE FOR MEMBER FROM DC TO WICHITA FALLS AND RETURN FROM AMARILLO TO DC
01-29	60266320013	DO	01/16/96	01/17/96	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT (WICHITA FALLS, TX)
01-29	60266320012	DO	01/11/96	01/13/96	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT (WICHITA FALLS, TX)
01-31	6030140012	ZICKAR, LOUIS MICHAEL	01/11/96	01/18/96	AIRFARE FOR STAFF FROM DC TO WICHITA FALLS AND AMARILLO TO DC
01-31	6030140017	DO	01/17/96	01/18/96	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT
01-31	6030140016	DO	01/16/96	01/17/96	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT
01-31	6030140015	DO	01/15/96	01/16/96	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT
01-31	6030140014	DO	01/14/96	01/15/96	HOTEL ACCOMMODATIONS AND ONE MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT
01-31	6030140013	DO	01/11/96	01/13/96	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT
01-31	6030140021	DO	01/17/96		MEAL FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT
01-31	6030140020	DO	01/15/96		MEAL FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT
01-31	6030140019	DO	01/12/96		MEAL FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT
01-31	6030140018	DO	01/11/96		MEAL FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT
02-05	6031620013	MOORE-BYRD, MELODI D	01/13/96	01/14/96	REIMBURSE STAFF FOR 380 MILES AT \$.29 PER MILE FOR OFFICIAL TRAVEL
02-05	6031620005	ODEN, BRENT	01/16/96	01/17/96	AIRFARE FOR STAFF MEMBER TO ATTEND CONGRESSIONAL LIASON MEETING OF IRS AMARILLO TO DALLAS TO AMARILLO
02-05	6031620008	DO	01/16/96	01/17/96	HOTEL ACCOMMODATIONS AND ONE MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL
02-05	6031620007	DO	01/17/96		MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL
02-05	6031620006	DO	01/16/96		MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL
02-05	6031620014	DO	01/18/96		REIMBURSE STAFF FOR 267 MILES AT \$.29 PER MILE FOR OFFICIAL TRAVEL
02-13	6044060022	MCDOWELL, PAT D	01/16/96	01/17/96	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL TRAVEL IN PLAINVIEW, TX
02-13	6044060024	DO	01/16/96		MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL IN PLAINVIEW, TX
02-13	6044060021	DO	01/17/96		MEAL FOR STAFF MEMBER WHILE IN OFFICIAL TRAVEL IN LUBBOCK, TX
02-13	6044060023	DO	01/03/96	01/30/96	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL 1,111 MILES @ .29
03-05	6061450014	ODEN, BRENT	02/14/96	02/15/96	REIMBURSE STAFF FOR 208 OFFICIAL MILES AT \$.29 PER MILE

12,500.01
128,586.67

62.15

423.00

51.98

103.96

423.00

55.74

57.40

73.99

60.71

103.96

8.74

11.34

5.34

5.45

110.20

130.00

178.28

2.80

4.43

77.43

45.20

5.94

4.85

322.19

60.32

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. WILLIAM M "MAC" THORNBERRY -CON.				
03-05 6061450013 THORNBERRY,HON. MAC	02/12/96 02/16/96	AIRFARE FROM DC TO AMARILLO AND DALLAS TO DC		413.00
03-05 6064830014 SAALFELD,MYNDII GOTTLIEB	02/12/96 02/14/96	AIRFARE FOR STAFF FROM DC TO AMARILLO AND AMARILLO TO DC		467.00
03-05 6064830015 DO	02/12/96 02/14/96	HOTEL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS.		104.00
03-05 6064830009 STRICKLAND,CHRISTOPHER LYNN	02/12/96 02/20/96	REIMBURSE STAFF FOR 223 MILE OF OFFICIAL TRAVEL AT \$.29 PER MILE		64.67
03-05 6064830006 THORNBERRY,HON. MAC	02/21/96 02/25/96	AIRFARE FROM C TO WICHITA FALLS AND DFW TO DC		369.00
03-05 6064830007 DO	02/21/96 02/24/96	HOTEL EXPENSE FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS.(WICHITA FALLS)		162.57
03-19 6075730008 MOORE-BYRD,MELODI D	02/26/96 03/01/96	AIRFARE FOR STAFF FROM AMARILLO TO DC AND DC TO AMARILLO TO ATTEND CRS CONFERENCE FOR DISTRICT		467.00
03-19 6075730009 DO	02/26/96 03/01/96	HOTEL FOR DISTRICT STAFF WHILE IN DC		458.76
03-19 6075730010 DO	02/27/96 03/02/96	MEALS FOR STAFF WHILE IN DC ATTENDING CONFERENCE		51.06
03-19 6075730011 DO	02/26/96 03/01/96	TRANSPORTATION EXPENSES FOR STAFF WHILE IN DC ATTENDING CONFERENCE.		43.50
03-21 6081010007 ODEN,BRENT	03/11/96	REIMBURSEMENT FO 264 MILES OF OFFICIAL TRAVEL @ \$.29/MI		76.56
03-25 6082090012 HODGES,KENNETH C	03/14/96 03/15/96	HOTEL EXPENSE FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT (WICHITA FALLS, TX)		51.98
03-25 6082090013 DO	03/13/96 03/15/96	MEALS FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT		26.96
03-25 6082090014 THORNBERRY,HON. MAC	03/16/96 03/17/96	AIRFARE FOR MEMBER FROM DC TO WICHITA FALLS TO DC		379.00
03-25 6082090015 DO	03/16/96 03/17/96	HOTEL EXPENSE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (WICHITA FALLS, TX)		46.90
03-25 6082090016 ZICKAR,LOUIS MICHAEL	02/21/96 02/23/96	AIRFARE FROM DC TO WICHITA FALLS AND WICHITA FALLS TO DC.		379.00
03-25 6082090017 DO	02/21/96 02/23/96	HOTEL EXPENSE FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS. (WICHITA FALLS, TX)		120.45
03-25 6082090018 DO	02/23/96	TAXI FARE FROM AIRPORT		15.00
03-27 6087820012 HODGES,KENNETH C	03/13/96 03/15/96	REIMBURSE STAFF FOR 827 MILES OF OFFICIAL TRAVEL AT \$.29 PER MILE		239.83
03-27 6087820009 MCDOWELL,PAT D	03/01/96 03/15/96	REIMBURSE STAF FOR 499 MILES OF OFFICIAL TRAVEL AT \$.29 PER MILE		144.71
03-27 6087820008 DO	02/01/96 02/29/96	REIMBURSE STAFF FOR 415 MILE OF OFFICIAL TRAVEL AT \$.29 PER MILE.		120.35
		TRAVEL TOTALS:		6,589.70
RENT, COMMUNICATIONS AND UTILITIES				
01-16 6016870016 CABLE TV OF AMARILLO	01/01/96 01/31/96	CABLE SERVICE		27.54
01-25 6024610008 FEDERAL EXPRESS CORP.	01/02/96 01/04/96	EXPRESS MAIL		8.79
01-29 6026520010 VISTA CABLEVISION	01/09/96 02/08/96	CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE		26.29
01-30 6029890808 FISK BUILDING	01/30/96 01/30/96	RENT - FISK BLDG #400 AMARILLO, TX		1,323.75
01-30 6029890807 THE ATRIUM	01/01/96 01/30/96	RENT - 6TH & LAMAR ST#130 WICHITA FALLS, TX		880.11

02-05 6031620011	CELLULAR ONE	01/06/%	02/05/%	CELLULAR TELEPHONE SERVICE FOR STAFF MEMBER (MCDOWELL)	179.83
02-05 6031620010	SOUTHWESTERN BELL MOBILE SYSTEMS	01/11/%	02/10/%	IN DISTRICT PLUS LATE FEE	37.70
02-08 6038360014	FEDERAL EXPRESS CORP.	01/08/%	02/08/%	CELLULAR TELEPHONE SERVICE FOR MEMBER IN DISTRICT	3.99
02-08 6038360013	DO	01/03/%	02/08/%	EXPRESS MAIL CHARGES	19.37
02-09 6039250009	DO	01/11/%	01/16/%	EXPRESS MAIL CHARGES	23.67
02-09 6039250008	DO	01/11/%	01/18/%	EXPRESS MAIL CHARGES	7.98
02-13 6044060025	MCDOWELL, PAT D	12/12/95	01/03/%	REIMBURSE STAFF FOR OFFICIAL TELEPHONE AND FAX CHARGES	13.77
02-13 6044060029	O'DEN, BRENT	12/12/95	01/19/%	REIMBURSE STAFF FOR OFFICIAL TELEPHONE CALLS	33.82
02-15 6045330008	FEDERAL EXPRESS CORP.	01/16/%	01/19/%	EXPRESS MAIL CHARGES	31.00
02-15 6045330007	DO	01/17/%	01/26/%	EXPRESS MAIL CHARGES	44.97
02-15 6045330006	DO	01/23/%	01/26/%	EXPRESS MAIL CHARGES	7.98
02-20 6045420009	CABLE TV OF AMARILLO	02/01/%	02/29/%	CABLE SERVICE	18.42
02-29 6057890808	FTSK BUILDING	02/01/%	02/30/%	RENT - FTSK BLDG #400 AMARILLO, TX	1,323.75
02-29 6057890807	THE ATRIUM	02/01/%	02/30/%	RENT - 6TH & LAMAR ST#130 WICHITA FALLS, TX	880.11
02-29 6060930399	(DC TELEPHONE TOLLS CHARGED)	01/03/%	01/31/%		508.15
02-29 6060960376	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/%	01/31/%		51.99
02-29 6060970399	(DC TELEPHONE SERVICE CHARGED)	01/03/%	01/31/%		210.00
02-29 6060980975	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/%	01/31/%		540.60
02-29 6060980973	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/%	01/31/%		60.55
02-29 6060980974	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/%	01/31/%		789.66
03-05 6061450006	CELLULAR ONE	02/06/%	03/05/%	CELLULAR TELEPHONE SERVICE FOR STAFF MEMBER (MCDOWELL)	230.74
03-05 6061450012	FEDERAL EXPRESS CORP.	01/25/%	01/26/%	EXPRESS MAIL CHARGES	51.50
03-05 6061450011	DO	02/01/%	02/02/%	EXPRESS MAIL CHARGES	3.75
03-05 6061450010	DO	01/24/%	01/26/%	EXPRESS MAIL CHARGES	35.45
03-05 6061450017	VISTA CABLEVISION	02/09/%	03/08/%	CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	26.42
03-05 6064830013	FEDERAL EXPRESS CORP.	02/01/%	02/05/%	EXPRESS MAIL CHARGES	23.00
03-05 6064830012	DO	01/31/%	02/07/%	EXPRESS MAIL CHARGES	11.97
03-05 6064830011	DO	01/25/%	02/07/%	EXPRESS MAIL CHARGES	67.79
03-05 6064830010	O'DEN, BRENT	11/17/95	01/18/%	REIMBURSE STAFF FOR OFFICIAL CALLS	13.11
03-05 6064830008	SOUTHWESTERN BELL MOBILE SYSTEMS	01/10/%	02/09/%	CELLULAR TELEPHONE SERVICE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	80.64
03-12 6071350014	CABLE TV OF AMARILLO	03/01/%	03/31/%	UTILITY - CABLE TV	18.42
03-12 6071810016	FEDERAL EXPRESS CORP.	02/15/%	02/19/%	EXPRESS MAIL CHARGES	7.98
03-12 6071810015	DO	02/08/%	02/13/%	EXPRESS MAIL CHARGES	51.74
03-12 6071810014	DO	02/06/%	02/09/%	EXPRESS MAIL CHARGES	21.00
03-18 6078680010	VISTA CABLEVISION	03/09/%	04/08/%	CABLE SERVICE FOR WICHITA FALLS OFFICE PLUS LATE FEE	26.42
03-19 6078750007	FEDERAL EXPRESS CORP.	02/13/%	02/20/%	EXPRESS MAIL CHARGES	45.94
03-19 6078750006	DO	02/20/%	02/26/%	EXPRESS MAIL CHARGES	11.73
03-25 6082090010	ZICKAR, LOUIS MICHAEL	01/06/%	01/21/%	REIMBURSEMENT STAFF FOR OFFICIAL TELEPHONE CALLS	37.23
03-26 6085820011	FEDERAL EXPRESS CORP.	02/21/%	02/29/%	EXPRESS MAIL CHARGES	71.92
03-26 6085820010	DO	02/19/%		EXPRESS MAIL CHARGES	10.50
03-26 6085820009	DO	02/27/96	03/04/%	EXPRESS MAIL CHARGES	11.97
03-27 6087030011	CELLULAR ONE	01/30/%	03/05/%	CELLULAR PHONE SERVICE FOR OFFICIAL BUSINESS	88.53
03-27 6087030010	MCDOWELL, PAT D	01/09/%	02/15/%	REIMBURSE STAFF FOR FAX EXPENSES FOR OFFICIAL BUSINESS	7.45

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. WILLIAM M "MAC" THORNBERRY -CON.				
03-28 6087890809 FISK BUILDING	03/01/96 03/30/96	RENT - FISK BLDG #400 AMARILLO, TX	1,223.75	
03-28 6087890808 THE ATRIUM	03/01/96 03/30/96	RENT - 6TH & LAMAR ST#130 WICHITA FALLS, TX	980.11	
03-31 6089930601 1DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		587.90	
03-31 6089960381 1DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		154.21	
03-31 6089970401 1DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		225.00	
03-31 6089980976 1DC OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		546.24	
03-31 6089980974 1DC DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		60.55	
03-31 6089980975 1DC DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		756.12	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	12,542.87	
PRINTING AND REPRODUCTION				
01-31 6030140023 KINKO'S	01/16/96	COST TO REPRODUCE (150 TIMES) THE REPORT TO THE PEOPLE OF THE 13TH DISTRICT, 1995	217.50	
01-31 6030140022 DO	01/14/96	COST TO REPRODUCE (150 TIMES) THE REPORT TO THE PEOPLE OF THE 13TH DISTRICT, 1995 (EXAMPLE)	174.00	
01-31 6031920086 (PHOTOGRAPHIC SERVICES CHARGED)	01/01/96 01/31/96		3.20	
02-29 6060920107 DO	02/01/96 02/28/96	PHOTOGRAPHIC SERVICES	9.60	
03-05 6061450015 RAS INVESTMENTS, INC.	02/05/96	ADVERTISING FOR TOWN HALL MEETING ON 1-17-96.	6.00	
03-05 6061830031 BRISCOE COUNTY NEWS	01/11/96	ADVERTISING FOR 01-13-96 TOWN HALL MEETING	27.50	
03-05 6061830032 HOTLEY COUNTY TRIBUNE	01/11/96	ADVERTISING FOR TOWN HALL MEETING ON 01-13-96.	110.25	
03-05 6061830030 THE CHILDRESS INDEX	01/11/96	ADVERTISING FOR TOWN HALL MEETING ON 01-13-96.	82.53	
03-25 6082040011 ZICKAR, LOUIS MICHAEL	03/07/96	REIMBURSEMENT STAFF FOR REPRINTS OF PHOTOGRAPHS	5.88	
03-26 6085820008 DO	03/06/96	REIMBURSE STAFF FOR DEVELOPMENT OF PHOTOGRAPHS	8.70	
03-26 6085820007 DO	03/02/96	REIMBURSE STAFF FOR DEVELOPMENT OF PHOTOS OF TRIP TO DISTRICT	7.45	
03-27 6087820011 RAS INVESTMENTS, INC.	03/17/96 03/18/96	OFFICIAL PHOTOGRAPH EXPENSES	63.00	
		PRINTING AND REPRODUCTION TOTALS:	715.61	
OTHER SERVICES				
02-15 6045330004 AMICO PUBLICATIONS	01/11/96	ADVERTISING FOR TOWN HALL MEETING ON 01-11-96.	456.00	
02-15 6045330005 SOUTHWEST MANAGEMENT GROUP	01/11/96	EXAMPLE AND FRANKING APPROVAL ATTACHED.		
03-05 6061450016 TEXAS PRESS CLIPPING SERVICE	01/01/96 01/31/96	01-11-96 ADVERTISEMENT FOR TOWNHALL MEETING. EXAMPLE AND APPROVAL ATTACHED.	420.00	
03-18 6078680007 DO	02/01/96 02/29/96	PRESS CLIPPING SERVICE	60.80	
03-27 6087030012 ACE LOCK & KEY SERVICE	03/20/96	PRESS CLIPPINGS	59.60	
		SERVICE CALL TO OPEN FILE CABINET AND MAKE KEY FOR AMARILLO DO	32.71	
		OTHER SERVICES TOTALS:	1,029.11	
SUPPLIES AND MATERIALS				
01-17 6016010001 TEXAS STATE DIRECTORY PRESS	01/03/96 12/31/96	1996 EDITION OF THE TEXAS STATE DIRECTORY FOR DC OFFICE	30.95	
01-17 6016010002 THE WALL STREET JOURNAL	01/11/96 01/10/97	SUBSCRIPTION SERVICE FOR DC OFFICE	164.00	
01-17 6078680002 AMARILLO GLOBE NEWS	01/13/96 01/12/97	DAILY NEWSPAPER SERVICE FOR AMARILLO DISTRICT OFFICE	118.20	
01-17 6016300004 KING PUBLISHING GROUP	03/25/96 03/23/97	SUBSCRIPTION TO DEFENSE WEEK FOR DC OFFICE	1,099.00	

01-17 6016300003 NATIONAL JOURNAL	01/01/96	12/31/96	SUBSCRIPTION TO NATIONAL JOURNAL FOR DC OFFICE AND TWO BINDERS	1,017.00
01-25 6024610010 NEW YORK TIMES	01/10/96	01/07/97	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	350.00
01-29 6026320011 SAVE-ON DISCOUNT OFFICE SUPPLY	01/12/96		OFFICE SUPPLIES	9.36
01-31 6030140024 MCCLURE, JULIE ANNE	01/22/96		COFFEE FOR MEETINGS WITH CONSTITUENTS	9.19
01-31 6031950435 (STATTONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		484.77
02-08 6038360012 TEXAS WEEKLY	03/01/96	12/31/96	SUBSCRIPTION THROUGH 12-31-96 AND UPGRADE TO FAX SERVICE IMMEDIATELY	200.00
02-09 6039250007 CONGRESSIONAL QUARTERLY INC	03/03/96		YEAR SUBSCRIPTION TO CQ FOR DC OFFICE	1,099.00
02-09 6039250006 DO	01/31/96		CQ WEEKLY REPORT BINDER 4-PACK FOR DC OFFICE	52.50
02-09 6039250010 MICHITA FALLS TIMES	02/02/96	02/01/97	NEWSPAPER SUBSCRIPTION FOR MICHITA FALLS DISTRICT OFFICE	132.00
02-13 6040460028 DANKA BUSINESS SYSTEMS INC.	01/29/96		OFFICE SUPPLIES FOR AMARILLO DISTRICT OFFICE	63.75
02-13 6040460027 MCCLURE, JULIE ANNE	02/07/96		COFFEE AND SUPPLIES FOR MEETINGS WITH CONSTITUENTS	11.98
02-13 6040460026 SAVE-ON DISCOUNT OFFICE SUPPLY	02/02/96		OFFICE SUPPLIES FOR MICHITA FALLS OFFICE	104.57
02-13 6040460030 SOUTHWESTERN BELL YELLOW PAGES	02/01/96		AMARILLO AREA DIRECTORY LISTING IN YELLOW PAGES	87.30
02-29 6060950441 (STATTONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		652.67
03-05 6061450005 AMARILLO OFFICE SUPPLY	01/16/96		OFFICE SUPPLIES	4.25
03-05 6061450004 DO	01/04/96		OFFICE SUPPLIES	27.44
03-05 6061450003 DO	01/08/96		OFFICE SUPPLIES	20.19
03-05 6061450002 DO	01/08/96		OFFICE SUPPLIES	16.21
03-05 6061450001 DO	01/08/96		OFFICE SUPPLIES	90.00
03-05 6061450007 KINKO'S	02/12/96		REEM OF COPY PAPER FOR REPORT COVER SHEETS.	7.99
03-05 6061450009 SCALING, DRUCILLIA S	01/09/96		VIDEO CASSETTE TAPES FOR DISTRICT OFFICE TO TAPE LOCAL NEWS BROADCASTS.	13.99
03-05 6061450008 SIERRA/HINCKLEY WATER CO.	01/01/96	01/31/96	BOTTLED WATER FOR AMARILLO DISTRICT OFFICE.	33.60
03-05 6061830028 AMARILLO OFFICE SUPPLY	01/30/96		OFFICE SUPPLIES	25.15
03-05 6061830029 AQUA COOL	01/01/96	01/31/96	BOTTLED WATER FOR DC OFFICE	45.00
03-12 6071810011 CARROLL PUBLISHING COMPANY	05/01/96	04/30/97	SUBSCRIPTION TO FEDERAL DIRECTORY.	230.00
03-12 6071810013 FLOYD COUNTY HESPERIAN	04/01/96	03/31/97	SUBSCRIPTION FOR DC OFFICE	19.00
03-12 6071810018 SAVE-ON DISCOUNT OFFICE SUPPLY	02/28/96		OFFICE SUPPLIES FOR MICHITA FALLS OFFICE	7.99
03-12 6071810017 DO	02/28/96		OFFICE SUPPLIES FOR WF OFFICE	33.31
03-12 6071810012 SCALING, DRUCILLIA S	01/09/96		REIMBURSE STAFF MEMBER FOR TICKETS TO MLK DAY CELEBRATION FOR MEMBER AND STAFF	40.00
03-12 6071810010 MICHITA FALLS TIMES	03/01/96	02/28/97	SUBSCRIPTION FOR MICHITA FALLS DISTRICT OFFICE.	151.40
03-18 6078680011 AMARILLO GLOBE NEWS	02/21/96	02/21/97	SUBSCRIPTION FOR THE AFTERNOON PAPER FOR THE AMARILLO OFFICE.	99.00
03-18 6078680012 DENTON RECORD-CHRONICLE	03/10/96	03/09/97	SUBSCRIPTION TO DAILY PAPER FOR MICHITA FALLS OFFICE.	192.00
03-18 6078680009 SAVE-ON DISCOUNT OFFICE SUPPLY	03/04/96		OFFICE SUPPLIES FOR DISTRICT OFFICE	36.82
03-18 6078680006 SIERRA/HINCKLEY WATER CO.	02/07/96	02/21/96	BOTTLED WATER FOR AMARILLO OFFICE.	31.40
03 6078750008 AMARILLO OFFICE SUPPLY	01/01/96		OFFICE SUPPLIES FOR DISTRICT OFFICE.	10.35
03-21 6081010008 AQUA COOL	02/01/96	02/29/96	BOTTLED WATER FOR DC OFFICE	45.00
03-21 6081010011 MCCLURE, JULIE ANNE	03/10/96		REIMBURSE STAFF FOR SUPPLIES FOR MEETINGS WITH CONSTITUENTS	33.84
03-21 6081010010 DO	03/11/96		REIMBURSEMENT FOR REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	40.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1996	HON. WILLIAM M "MAC" THORNBERRY -CON.					
03-21	6081010009	MCCLURE, JULIE ANNIE	03/14/96			8.99
03-31	6089950463	(STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	REIMBURSE STAFF FOR COFFEE FOR MEETINGS WITH CONSTITUENTS		732.88
				SUPPLIES AND MATERIALS TOTALS:		7,722.14
EQUIPMENT						
01-31	6031900846	OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96			4,488.74
02-29	6060900806	DO	02/01/96 02/29/96			4,488.74
03-18	6078680008	ZICKAR, LOUIS MICHAEL	02/27/96	REIMBURSE STAFF MEMBER FOR PURCHASE OF VOICE CUPPLER FOR RADIO SYSTEM.		19.99
03-31	6089900699	OFFICE SYSTEMS MANAGEMENT	03/01/96 03/31/96			5,909.14
				EQUIPMENT TOTALS:		14,906.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		172,092.71
OFFICIAL MAIL ALLOWANCE						
02-29		UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL		841.32
03-31		DO	02/01/96 02/29/96	FRANKED MAIL		498.00
				FRANKED MAIL TOTALS:		1,339.32
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,339.32
				OFFICE TOTALS:		173,432.03
1995 HON. WILLIAM M "MAC" THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
01-05	6004200011	BRADSHAW, ALICE F	02/19/95 08/05/95	REIMBURSE STAFF MEMBER FOR 632 MILES OF OFFICIAL TRAVEL AT .29 PER MILE FOR TRAVEL WITH MEMBER		183.28
01-05	6004200010	SCALING, DRUCILLIA S	03/27/95	TAXI TRANSPORTATION TO AIRPORT WHILE ON OFFICIAL TRAVEL		12.50
01-05	6005200009	MCDOWELL, PAT D	12/01/95 12/31/95	REIMBURSE STAFF FOR 294 MILES OF OFFICIAL TRAVEL AT \$.29 PER MILE		85.26
01-05	6005200007	THORNBERRY, HON. MAC	12/23/95	REIMBURSEMENT FOR AIRFARE, DC TO AMARILLO		257.00
01-17	6016300001	DO	01/01/96 01/01/96	REIMBURSE MEMBER FOR AIRFARE FOR OFFICIAL TRAVEL FROM DISTRICT TO DC		254.00
03-19	6079870026	DO	01/01/96 01/01/96	CD #290 OVERCHARGED ON AIRLINE TICKET		(22.80)
				TRAVEL TOTALS:		769.24
RENT, COMMUNICATIONS AND UTILITIES						
01-04	6004020004	FEDERAL EXPRESS CORP.	12/01/95 12/06/95	EXPRESS MAIL CHARGES		17.96
01-04	6004020003	DO	11/28/95	EXPRESS MAIL CHARGES		11.50
01-04	6004020002	DO	12/04/95 12/11/95	EXPRESS MAIL CHARGES		23.01
01-04	6004020001	DO	11/30/95	EXPRESS AMIL CHARGE		24.50
01-04	6004020006	SOUTHWESTERN BELL MOBILE SYSTEMS	12/11/95 01/10/96	MOBILE PHONE SERVICE FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS		52.11

ACCOUNT NO.	NAME	DATE	DESCRIPTION	AMOUNT	REMARKS
01-05	FEDERAL EXPRESS CORP.	11/01/95	EXPRESS MAIL CHARGES	61.00	
01-05	MCDEWELL, PAT O	12/13/95	REIMBURSE STAFF FOR OFFICIAL TELEPHONE CALLS	17.09	
01-05	CELLULAR ONE	12/15/95	CELLULAR TELEPHONE CHARGES FOR STAFF (MCDEWELL)	218.77	
01-05	FEDERAL EXPRESS CORP.	12/05/95	EXPRESS MAIL CHARGES	63.00	
01-08	HIR - IMMEDIATE OFFICE	11/21/95	EXPRESS MAIL CHARGES	18.20	
01-17	FEDERAL EXPRESS CORP.	12/11/95	EXPRESS MAIL CHARGES	3.99	
01-17	FEDERAL EXPRESS CORP.	12/14/95	EXPRESS MAIL CHARGES	7.98	
01-25	FEDERAL EXPRESS CORP.	12/21/95	EXPRESS MAIL CHARGES	31.14	
01-25	FEDERAL EXPRESS CORP.	12/18/95	EXPRESS MAIL CHARGES	20.92	
01-25	FEDERAL EXPRESS CORP.	12/20/95	EXPRESS MAIL CHARGES	3.75	
01-25	FEDERAL EXPRESS CORP.	12/22/95	EXPRESS MAIL CHARGES	10.50	
01-25	FEDERAL EXPRESS CORP.	01/02/96	EXPRESS MAIL CHARGES	299.59	
01-31	DC TELEPHONE TOLLS CHARGED	12/01/95		59.00	
01-31	DC TELEPHONE EQUIPMENT CHARGED	12/01/95		210.00	
01-31	DC TELEPHONE SERVICE CHARGED	12/01/95		559.40	
01-31	DIST OFFICE TELEPHONE SERVICE CHARGED	12/01/95		60.55	
01-31	DISTRICT OFFICE TELEPHONE EQUIP CHG	12/01/95		1,158.63	
01-31	DISTRICT OFFICE TELEPHONE TOLLS CHG	12/01/95		10.46	
02-05	FEDERAL EXPRESS CORP.	01/02/96	EXPRESS MAIL CHARGES	26.00	
02-05	FEDERAL EXPRESS CORP.	12/21/95	EXPRESS MAIL CHARGES	15.55	
03-26	ZICKAR, LOUIS MICHAEL	11/04/95	REIMBURSE STAFF FOR OFFICIAL CALLS	21.70	
03-26	ZICKAR, LOUIS MICHAEL	11/29/95	REIMBURSE STAFF MEMBER FOR OFFICIAL TELEPHONE CALLS	3,006.30	
03-26	ZICKAR, LOUIS MICHAEL	11/02/95	REIMBURSE STAFF MEMBER FOR OFFICIAL TELEPHONE CALLS		
03-26	ZICKAR, LOUIS MICHAEL	09/25/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:		
01-01	PRINTING AND REPRODUCTION	09/12/95	MAILING OF TOWN HALL MEETING CARDS (EXAMPLE ATTACHED)	108.00	
01-01	KEN SMITH, PRINTER		PRINTING AND REPRODUCTION TOTALS:	108.00	
01-25	TEXAS PRESS CLIPPING SERVICE	12/01/95	CLIPPING SERVICE EXPENSE	54.80	
01-25	TEXAS PRESS CLIPPING SERVICE	12/31/95	OTHER SERVICES TOTALS:	54.80	
01-04	SUPPLIES AND MATERIALS	12/17/95	COFFEE FOR MEETINGS WITH CONSTITUENTS	9.19	
01-04	MCCLURE, JULIE ANNE	12/11/95	OFFICE SUPPLIES FOR WICHITA FALLS DISTRICT OFFICE	43.92	
01-05	SAVE-ON DISCOUNT OFFICE SUPPLY	12/06/95	OFFICE SUPPLIES	21.60	
01-05	AMARILLO OFFICE SUPPLY	10/03/95	OFFICE SUPPLIES	1.49	
01-05	AMARILLO OFFICE SUPPLY	02/13/95	OFFICE SUPPLIES	30.40	
01-05	AMARILLO OFFICE SUPPLY	01/17/95	OFFICE SUPPLIES	29.39	
01-05	AMARILLO OFFICE SUPPLY	12/22/95	OFFICE SUPPLIES	33.55	
01-05	AMARILLO OFFICE SUPPLY	03/24/95	REIMBURSE STAFF MEMBER FOR MEALS WHILE ON OFFICIAL TRAVEL	21.00	
01-05	SIERRA/HINKLEY WATER CO.	12/04/95	BOTTLED WATER FOR AMARILLO DISTRICT OFFICE	7.30	
01-25	AGUA COOL	12/03/95	BOTTLED WATER FOR DC OFFICE	50.00	
01-25	SIERRA/HINKLEY WATER CO.	12/01/95	BOTTLED WATER FOR AMARILLO DISTRICT OFFICE	16.80	
01-25	SIERRA/HINKLEY WATER CO.	12/29/95	BOTTLED WATER FOR AMARILLO DISTRICT OFFICE	(59.14)	
01-25	SIERRA/HINKLEY WATER CO.	12/31/95	BOTTLED WATER FOR AMARILLO DISTRICT OFFICE	(59.14)	
02-08	SAVE-ON DISCOUNT OFFICE SUPPLY	11/13/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	48.98	
02-08	SAVE-ON DISCOUNT OFFICE SUPPLY		SUPPLIES AND MATERIALS TOTALS:	254.48	
01-05	EQUIPMENT		TELEPHONE SERVICE AND REPAIR FOR WICHITA FALLS DISTRICT OFFICE	59.50	

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM M "MAC" THORNGERRY -CON.				
01-31 6031900847 OFFICE SYSTEMS MANAGEMENT	10/01/95 12/31/95			(1,776.00)
01-31 6031900845 DO	03/31/95 09/30/95			(3,451.07)
03-31 6089900700 DO	10/01/95 12/31/95			(25.80)
03-31 6089900698 DO	02/15/95 09/30/95			(132.55)
				(5,165.92)
				(973.10)
EQUIPMENT TOTALS:				
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
01-31	12/01/95 12/31/95	FRANKED MAIL	906.78	
			906.78	
		FRANKED MAIL TOTALS:		
		OFFICIAL MAIL ALLOWANCE TOTALS:		
		OFFICE TOTALS:	(66.32)	
=====				
1996 HON. RAY THORNTON				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	144,894.44	
		TRAVEL	4,868.05	
		RENT, COMMUNICATIONS AND UTILITIES	3,177.90	
		PRINTING AND REPRODUCTION	44.40	
		SUPPLIES AND MATERIALS	5,988.59	
		EQUIPMENT	3,154.65	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,128.03	
		FRANKED MAIL	693.89	
		OFFICIAL MAIL ALLOWANCE TOTALS:	693.89	
		OFFICE TOTALS:	162,821.92	
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
	01/01/96 03/31/96	LEGISLATIVE CORRESPONDENT		5,750.01
	01/01/96 03/31/96	EXECUTIVE ASSISTANT		10,449.99
	01/01/96 03/31/96	STAFF DIRECTOR		25,408.33
	01/01/96 03/31/96	PRESS & POLICY ADVISOR		16,850.01
	02/12/96 03/31/96	STAFF ASSISTANT		2,586.11
	01/01/96 03/31/96	LEGISLATIVE ASSISTANT		6,699.99
	01/01/96 03/31/96	DISTRICT AIDE		6,699.99
	01/01/96 03/31/96	SPECIAL ASSISTANT		11,450.01
	01/01/96 02/29/96	STAFF ASSISTANT		6,133.34
	03/01/96 03/31/96	SPECIAL ASSISTANT		3,066.67
	01/01/96 03/31/96	DISTRICT AIDE		6,200.01
		MILLER, JANET		

SAUNDERS, CHARLES T	01/01/%	03/31/%	LEGISLATIVE CORRESPONDENT	5,499.99
SMITH, STEPHANIE	01/01/%	03/31/%	DISTRICT AIDE	6,699.99
SPEED, JULIE BALDRIDGE	01/01/%	03/31/%	DISTRICT DIRECTOR	20,349.99
SHEET, BARBARA A	01/01/%	03/31/%	LEGISLATIVE ASSISTANT	9,050.01
TAYLOR, KRISTAL	01/01/%	03/31/%	PART-TIME EMPLOYEE	1,800.00
			PERSONNEL COMPENSATION TOTALS:	146,894.44
TRAVEL				
01-30 6029890809 GHATNEY CHEVROLET COMPANY, INC.	01/01/%	01/30/%	LEASED AUTO	785.99
02-05 6031620015 FRY, EDWARD DONALD	01/16/%	01/19/%	ROUNDRIP/COACH/AIRFARE FOR STAFF FROM DC TO LR TO DC TO WORK IN D.O. FOR OFFICIAL BUSINESS	189.00
02-05 6031620019 DO	01/16/%	01/18/%	HOTEL ACCOMMODATIONS FOR STAFF WHILE IN D.O. WORKING - OFFICIAL BUSINESS	169.21
02-05 6031620018 DO	01/16/%	01/18/%	FOOD FOR STAFF MEMBER WHILE WORKING IN D.O. OFFICIAL BUSINESS	41.87
02-05 6031620017 DO	01/19/%		CAB FARE FROM DC NATIONAL AIRPORT TO HOME - OFFICIAL TRAVEL	11.00
02-05 6031620016 DO	01/16/%		CAB FARE FROM LR AIRPORT TO HOTEL OFFICIAL TRAVEL	13.00
02-07 6037020005 THORNTON, RAY	01/26/%	01/30/%	R/T AIRFARE FOR MEMBER (COACH) FROM DC TO LR TO DC - OFFICIAL BUSINESS	244.00
02-07 6037020004 DO	01/05/%	01/23/%	R/T AIRFARE FOR MEMBER (COACH) FROM DC TO LR TO DC - OFFICIAL BUSINESS	186.00
02-20 6047300031 BROWNLOW SERVICE CENTER	01/05/%		FUEL FOR LEASED VEHICLE	14.00
02-20 6047300005 DO	01/16/%		FUEL FOR LEASED VEHICLE	35.50
02-20 6047300004 DO	01/12/%		FUEL FOR LEASED VEHICLE	36.50
02-20 6047300003 DO	01/10/%		FUEL FOR LEASED VEHICLE	17.60
02-20 6047300002 DO	01/09/%		FUEL FOR LEASED VEHICLE	28.50
02-29 6057890809 GHATNEY CHEVROLET COMPANY, INC.	02/01/%	02/30/%	LEASED AUTO	785.99
03-05 6060740003 BROWNLOW SERVICE CENTER	01/29/%		FUEL FOR LEASED VEHICLE	18.00
03-05 6060740002 DO	01/25/%		FUEL FOR LEASED VEHICLE	29.50
03-05 6060740001 DO	01/19/%		FUEL FOR LEASED VEHICLE	23.40
03-14 6073420026 TABLERIOU, DEBORAH ANN	02/02/%	02/25/%	ROUNDRIP COACH AIRFARE FROM DC TO LR DURING DISTRICT MP - WORKED IN LITTLE ROCK	192.00
03-14 6073420028 DO	02/02/%	02/08/%	HEALS WHILE IN D.O. ON OFFICIAL BUSINESS	38.35
03-14 6073420027 DO	02/25/%		TAXI RECEIPT	15.00
03-14 6073420030 THORNTON, RAY	02/02/%		ONE, MAY TICKET COACH FOR MEMBER FROM DC TO LR	244.00
03-14 6073420029 DO	02/26/%		#86666 FOR MEMBER FROM LR TO DC	93.00
03-19 6075730020 BROWNLOW SERVICE CENTER	02/26/%		FUEL FOR LEASED VEHICLE FEB. DMP	24.00
03-19 6075730019 DO	02/23/%		FUEL FOR LEASED VEHICLE FEB. DMP	14.70
03-19 6075730018 DO	02/21/%		FUEL FOR LEASED VEHICLE FEB. DMP	21.00
03-19 6075730017 DO	02/19/%		FUEL FOR LEASED VEHICLE FEB. DMP	37.25
03-19 6075730016 DO	02/15/%		FUEL FOR LEASED VEHICLE	31.70
03-19 6075730015 DO	02/13/%		FUEL FOR LEASED VEHICLE	25.00
03-19 6075730014 DO	02/12/%		FUEL FOR LEASED VEHICLE	38.00
03-19 6075730013 DO	02/05/%		FUEL FOR LEASED VEHICLE	29.00
03-19 6075730012 DO	02/01/%		FUEL FOR LEASED VEHICLE	25.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
03-19 6075730021 THORNTON,RAY	03/08/96	03/11/96 ROUNDTrip/COACH AIRFARE FOR MEMBER FROM DC TO CR TO DC-OFFICIAL BUSINESS TRIP	241.00	
03-25 6085790003 TABLERIOU,DEBORAH ANN	03/14/96	03/18/96 ROUNDTrip COACH FROM DC TO AR TO DC FOR STAFF FOR OFFICIAL BUSINESS IN DISTRICT	192.00	
03-25 6085790004 THORNTON,RAY	03/15/96	03/19/96 ROUNDTrip COACH FROM DC TO AR TO DC FOR MEMBER - OFFICIAL BUSINESS	192.00	
03-28 6087890810 GHATNEY CHEVROLET COMPANY, INC.	03/01/96	03/30/96 LEASED AUTO	785.99	
		TRAVEL TOTALS:	4,868.05	
RENT, COMMUNICATIONS AND UTILITIES				
01-17 6017020020 COMCAST CABLEVISION	01/01/96	01/31/96 CABLE SERVICE FOR DISTRICT OFFICE	24.17	
02-05 6033240007 ALLTEL MOBILE, INC	01/09/96	02/08/96 MOBILE PHONE SERVICE FOR LEASEDVEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.52	
02-08 6038360015 COMCAST CABLEVISION	02/01/96	02/29/96 CABLE SERVICE FOR DISTRICT OFFICE	24.23	
02-20 6047390017 FEDERAL EXPRESS CORP.	01/12/96	EXPRESS MAIL SERVICE	15.69	
02-20 6047390026 DO	01/12/96	EXPRESS MAIL SERVICE	5.23	
02-20 6047390025 DO	01/11/96	01/16/96 EXPRESS MAIL SERVICE	11.22	
02-29 6060970124 IDC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96	280.52	
02-29 6060970124 IDC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96	195.00	
02-29 6060980161 IDIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96	730.44	
02-29 6060980159 IDISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96	102.25	
02-29 6060980160 IDISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96	139.95	
03-13 6072100015 ALLTEL MOBILE, INC	02/08/96	MOBILE PHONE SERVICE FOR LEASED VEHICLE/OFFICIAL BUSINESS	58.69	
03-13 6072100012 COMCAST CABLEVISION	03/01/96	03/31/96 CABLE SERVICE FOR DC OFFICE	24.23	
03-13 6072100014 FEDERAL EXPRESS CORP.	02/13/96	02/15/96 EXPRESS MAIL SERVICE	18.15	
03-13 6072100013 DO	02/06/96	02/12/96 EXPRESS MAIL SERVICE	22.50	
03-13 6072100006 DO	02/13/96	EXPRESS MAIL SERVICE	3.99	
03-18 6078680015 DO	02/22/96	EXPRESS MAIL SERVICE	7.23	
03-18 6078680014 DO	02/16/96	02/22/96 EXPRESS MAIL SERVICE	12.78	
03-26 6086010013 ALLTEL MOBILE, INC	03/09/96	04/08/96 MOBILE PHONE SERVICE FOR LEASED VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	58.87	
03-26 6086010012 FEDERAL EXPRESS CORP.	02/28/96	02/29/96 EXPRESS MAIL SERVICE	8.79	
03-26 6086010008 DO	02/22/96	EXPRESS MAIL SERVICE	5.61	
03-31 6089930126 IDC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96	192.64	
03-31 6089970126 IDC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	195.00	
03-31 6089980161 IDIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	720.00	
03-31 6089980159 IDISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96	102.25	
03-31 6089980160 IDISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96	160.95	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,177.90	
PRINTING AND REPRODUCTION				
01-31 6031920014 (PHOTOGRAPHIC SERVICES CHARGED)	01/01/96	01/31/96	44.40	
		PRINTING AND REPRODUCTION TOTALS:	44.40	

SUPPLIES AND MATERIALS

01-17 6016300009 BULLETIN BROADCASTING NETWORK INC	03/30/96	12/31/96	SUBSCRIPTION RENEWAL TO END OF TERM	1,046.25
01-17 6016300008 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96	12/31/96	SUBSCRIPTION RENEWAL TO END OF TERM	495.00
01-17 6016500007 CONGRESSIONAL QUARTERLY INC	01/21/96	12/31/96	SUBSCRIPTION RENEWAL TO END OF TERM	1,011.00
01-17 6017020018 JIMMY ZEE'S SERVICES	01/04/96		SODA/COFFEE SERVICE FOR MTG. W/CONSTITUENTS IN OFFICE	43.80
01-31 6031950027 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	SUBSCRIPTION RENEWAL - TO END OF TERM	808.14
02-05 6033240008 ARKANSAS WRITER'S PROJECT, INC	06/21/96	12/31/96	COFFEE/SODA SERVICE FOR CONSTITUENTS WHILE MEETING	18.00
02-05 6033240010 JIMMY ZEE'S SERVICES	01/18/96		W/MEMBER IN DC OFFICE CUSTOMER #41616	50.70
02-05 6033240011 MT. VALLEY WATER	01/05/96		MATER SERVICE FOR LR OFFICE WHILE MEETING W/ MEMBER	15.00
02-05 6033240009 NATIONAL JOURNAL	04/01/96	12/31/96	COFFEE / SODA SERVICE FOR MTG W/ MEMBER & CONSTITUENTS	740.22
02-08 6038160030 JIMMY ZEE'S SERVICES	02/01/96		IN OFFICE	83.55
02-08 6038160029 THE MALL STREET JOURNAL	03/20/96	03/19/97	SUBSCRIPTION TO END OF TERM	164.00
02-08 6038360019 ARKANSAS PRESS SERVICES, INC.	01/31/96	12/31/96	SUBSCRIPTION	24.00
02-08 6038360018 HEALTH MATERS	01/30/96		MATER SERVICE FOR DC OFFICE	38.50
02-08 6038360016 DO	01/23/96		MATER SERVICE FOR DC OFFICE	51.00
02-20 6047390028 DO	02/06/96		MATER SERVICE FOR DC OFFICE	13.50
02-20 6047390027 TODAY'S OFFICE	01/25/96	02/29/96	OFFICE SUPPLIES FOR LR OFFICE	23.34
02-29 6060950033 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		472.21
03-05 6060740005 HEALTH MATERS	01/01/96	02/29/96	MATER COOLER RENTAL FOR DC OFFICE	16.86
03-05 6060740004 DO	02/13/96		MATER SERVICE FOR DC OFFICE	13.50
03-13 6072100007 DEAN'S COFFEE SERVICE	02/26/96		BEVERAGE FOR OFFICIAL MTG WITH CONSTITUENTS & MEMBER	8.50
03-13 6072100009 HEALTH MATERS	02/27/96		MATER SERVICE FOR DC OFFICE	38.50
03-13 6072100008 DO	03/05/96		MATER SERVICE FOR DC OFFICE	13.50
03-13 6072100010 JIMMY ZEE'S SERVICES	02/29/96		BEVERAGES FOR MEETING WITH MEMBER & CONSTITUENT/OFFICIAL BUSINESS	81.92
03-13 6072100011 MOUNTAIN VALLEY WATER	01/30/96		COOLER RENTAL	8.00
03-18 6078680016 HEALTH MATERS	03/12/96		MATER SERVICE FOR DC OFFICE	13.50
03-18 6078680017 NEWSWEEK	04/01/96		SUBSCRIPTION	20.97
03-18 6078680013 THE DAILY CITIZEN	11/29/96	03/31/97	SUBSCRIPTION	72.00
03-26 6086010009 DEAN'S COFFEE SERVICE	03/11/96		COFFEE/SODA FOR MTG. W/ MEMBER & CONST. IN CR OFFICE	30.95
03-26 6086010005 GSA	01/31/96	02/29/96	OFFICE SUPPLIES FOR LITTLE ROCK OFFICE	121.92
03-26 6086010010 HEALTH MATERS	03/19/96		MATER SERVICE FOR DC OFFICE	64.95
03-26 6086010006 JIMMY ZEE'S SERVICES	03/14/96		COFFEE/SODA FOR MTG. W/ CONSTITUENTS IN DC OFFICE FOR OFFICIAL BUSINESS	54.75
03-26 6086010011 LOG CABIN DEMOCRAT	03/15/96	09/15/96	SUBSCRIPTION	61.75
03-26 6086010007 MT. VALLEY WATER	02/28/96		COOLER RENTAL FOR CR OFFICE	8.00
03-31 6089950033 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		261.01
			SUPPLIES AND MATERIALS TOTALS:	5,988.59
EQUIPMENT				
01-31 6031900256 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		1,051.55
02-29 6060900243 DO	02/01/96	02/29/96		1,051.55
03-31 6089900222 DO	03/01/96	03/31/96		3,154.65
			EQUIPMENT TOTALS:	5,257.75
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,128.03

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. RAY THORNTON -CON.				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29	01/01/96	UNITED STATES POSTAL SERVICE	387.96	
03-31	02/01/96	DO	305.93	
		FRANKED MAIL TOTALS:	693.89	
		OFFICIAL MAIL ALLOWANCE TOTALS:	693.89	
		OFFICE TOTALS:	162,821.92	
=====				
1995 HON. RAY THORNTON				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-04	10/23/95	FUEL FOR LEASED VEHICLE	31.60	
01-04	09/01/95	FUEL FOR LEASED VEHICLE	17.50	
01-04	08/04/95	FUEL FOR LEASED VEHICLE	47.00	
01-17	10/20/95	ROUNDTrip/COACH AIRFARE FOR STAFF TO DC TO ATTEND CRS TRAININGS AA 9712	207.00	
01-17	01/02/96	1/2 TRAVEL FOR MEMBER - COACH - LITTLE ROCK TO DC	133.50	
01-17	12/22/95	1/2 TRAVEL FOR COACH AIRFARE FOR MEMBER - DC TO LITTLE ROCK	133.50	
02-05	12/16/95	FUEL FOR LEASED VEHICLE	26.50	
02-20	01/02/96	FUEL FOR LEASED VEHICLE	39.00	
		TRAVEL TOTALS:	635.60	
RENT, COMMUNICATIONS AND UTILITIES				
01-17	12/16/95	EXPRESS MAIL SERVICE	5.61	
01-17	10/12/95	EXPRESS MAIL SERVICE	16.50	
01-17	12/09/95	EXPRESS MAIL SERVICE	5.23	
01-17	12/07/95	EXPRESS MAIL SERVICE	10.46	
01-17	11/07/95	MOBILE PHONE SERVICE FOR LEASED VEHICLE FOR OFFICIAL BUSINESS	61.79	
01-31	12/01/95	DC TELEPHONE TOLLS CHARGED	262.08	
01-31	12/01/95	DC TELEPHONE SERVICE CHARGED	195.00	
01-31	12/01/95	DC TELEPHONE SERVICE CHARGED	720.00	
01-31	12/01/95	DC TELEPHONE EQUIP CHG	102.25	
01-31	12/01/95	DC TELEPHONE TOLLS CHG	792.76	
02-05	12/18/95	EXPRESS MAIL SERVICE	8.04	
02-05	12/21/95	EXPRESS MAIL SERVICE	16.83	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,196.55	
PRINTING AND REPRODUCTION				
01-04	12/07/95	250 BUSINESS CARDS FOR S. BELSCHNER	33.50	
01-17	12/28/95	PRINT, INSERT & LABEL 4,000 CALENDARS	1,663.00	
		PRINTING AND REPRODUCTION TOTALS:	1,696.50	

SUPPLIES AND MATERIALS

01-05 6004110005	TABLEROU, DEBORAH ANN	12/29/95	19% CAR TAGS FOR LEASED VEHICLE - DISTRICT OFFICE - OFFICIAL BUSINESS	30.25
01-05 6004110004	U.S. CAPITOL HISTORICAL SOCIETY	12/07/95	4000 QNTY/19% WE THE PEOPLE CALENDARS - MAILED TO 2ND DISTRICT CONSTITUENTS	
01-17 6016300014	HEALTH MATERS	12/19/95	WATER SERVICE FOR DC OFFICE	3,120.00
01-17 6017020013	HAROLD GATNEY CHEVROLET	12/14/95	SERVICE FOR LEASED VEHICLE	13.50
01-17 6017020019	HEALTH MATERS	01/02/96	WATER SERVICE FOR DC OFFICE	93.30
01-17 6017020014	MT. VALLEY WATER	11/30/95	COOLER RENTAL FOR LITTLE ROCK OFFICE	13.50
02-05 6031620022	DEAN'S COFFEE SERVICE	12/18/95	COFFEE SERVICE FOR MTG. M/ MEMBER & CONSTITUENTS IN LITTLE ROCK OFFICE	8.00
02-05 6031620023	MOUNTAIN VALLEY WATER	12/29/95	WATER COOLER RENTAL FOR LITTLE ROCK OFFICE	30.95
03-26 6086010004	GSA	09/20/95	OFFICE SUPPLIES FOR LITTLE ROCK OFFICE	8.00
03-26 6086010003	DO	08/20/95	OFFICE SUPPLIES FOR LITTLE ROCK OFFICE	42.76
03-26 6086010002	DO	05/31/95	OFFICE SUPPLIES FOR LITTLE ROCK OFFICE	118.92
03-26 6086010001	DO	03/31/95	OFFICE SUPPLIES FOR LITTLE ROCK OFFICE	129.88
			SUPPLIES AND MATERIALS TOTALS:	117.11
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,726.17
				8,254.82

OFFICIAL MAIL ALLOWANCE

01-31	FRANKED MAIL			5,092.59
	UNITED STATES POSTAL SERVICE	12/01/95	FRANKED MAIL	5,092.59
			OFFICIAL MAIL ALLOWANCE TOTALS:	5,092.59
			OFFICE TOTALS:	13,347.41

19% HON. KAREN L THURMAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	139,992.32
TRAVEL	5,801.88
RENT, COMMUNICATIONS AND UTILITIES	12,378.54
PRINTING AND REPRODUCTION	257.00
OTHER SERVICES	575.00
SUPPLIES AND MATERIALS	7,291.86
EQUIPMENT	5,498.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,795.39

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,167.98
OFFICIAL MAIL ALLOWANCE TOTALS:	2,167.98
OFFICE TOTALS:	173,963.37

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ATUANYA, UFO C	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	7,125.00
COHEN, JEFFREY	01/01/96	03/31/96	LEGISLATIVE CORRESPONDENT	4,500.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. KAREN L. THURMAN -CON.				
01-30 6029890813 GMAC	01/01/96 03/31/96	PRESS SECRETARY	9,750.00	
02-05 6033240019 CORBETT, MARLENE D	01/01/96 03/31/96	DISTRICT CASEWORKER	6,750.00	
02-05 6033240020 DO	01/01/96 03/31/96	LEGISLATIVE DIRECTOR	12,249.99	
02-05 6033240021 DO	01/01/96 03/31/96	STAFF ASSISTANT	3,750.00	
02-05 6033240018 THOMAS, PATRICK L	01/01/96 03/31/96	SCHEDULER/OFFICE MANAGER	7,749.99	
02-05 6033240017 THURMAN, HON. KAREN L.	02/08/96 03/31/96	STAFF ASSISTANT (OVERTIME COMPENSATION)	2,576.39	
02-05 6033240016 DO	01/01/96 02/29/96	STAFF ASSISTANT	63.10	
02-05 6033240013 VOGEL, BLANCHE E	01/01/96 03/31/96	DISTRICT CASEWORKER	6,125.01	
02-05 6033240012 DO	01/01/96 02/04/96	SENIOR LEGISLATIVE ASSISTANT	2,833.33	
02-05 6033240014 DO	01/01/96 03/31/96	CHIEF OF STAFF	23,269.50	
02-06 6033320005 THURMAN, HON. KAREN L.	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	6,624.99	
	01/01/96 03/31/96	DISTRICT ADMINISTRATOR	11,250.00	
	01/01/96 03/31/96	DISTRICT CASEWORKER	7,250.01	
	01/01/96 03/31/96	GRANTS COORDINATOR	4,625.01	
	01/01/96 03/31/96	LEGISLAIVE ASSISTANT	2,125.00	
	02/01/96 03/31/96	LEGISLAIVE ASSISTANT	3,750.00	
	01/01/96 03/31/96	CONGRESSIONAL AIDE	6,875.01	
	01/01/96 03/31/96	EXECUTIVE ASSISTANT	4,875.00	
	01/01/96 03/31/96	DISTRICT CASEWORKER	5,874.99	
		PERSONNEL COMPENSATION TOTALS:	139,992.32	
TRAVEL				
01-30 6029890813 GMAC	01/01/96 01/30/96	LEASED AUTO	482.29	
02-05 6033240019 CORBETT, MARLENE D	01/09/96 01/09/96	REIMBURSEMENT FOR MEAL WHILE ATTENDING TIME MANAGEMENT SEMINAR IN ORLANDO FOR OFFICIAL	12.75	
02-05 6033240020 DO	01/09/96 01/09/96	REIMBURSEMENT FOR TOLLS-RETURNING FROM TIME MANAGEMENT SEMINAR	2.00	
02-05 6033240022 HEAL, MARGARET C	01/09/96 01/09/96	REIMBURSEMENT FOR MEAL WHILE ATTENDING TIME MANAGEMENT SEMINAR IN ORLANDO	13.50	
02-05 6033240021 DO	01/09/96 01/09/96	132 MILES AT .18 FOR TRAVEL TO TIME MANAGEMENT SEMINAR FOR OFFICIAL BUSINESS	23.76	
02-05 6033240018 THOMAS, PATRICK L	01/11/96 01/11/96	72 MILES AT .18 FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	12.96	
02-05 6033240017 THURMAN, HON. KAREN L.	01/09/96 01/23/96	REIMBURSEMENT FOR GAS FOR LEASE CAR	48.89	
02-05 6033240016 DO	01/06/96 01/06/96	REIMBURSEMENT FOR TOLLS TO/FROM AIRPORT	7.50	
02-05 6033240013 VOGEL, BLANCHE E	01/09/96 01/09/96	REIMBURSEMENT FOR TOLLS TO/FROM TIME MANAGEMENT SEMINAR IN ORLANDO	5.00	
02-05 6033240012 DO	01/09/96 01/09/96	200 MILES AT .18 FOR TRAVEL TO TIME MANAGEMENT SEMINAR IN ORLANDO	36.00	
02-05 6033240014 DO	01/09/96 01/09/96	REIMBURSEMENT FOR MEAL WHILE ATTENDING TIME MANAGEMENT SEMINAR IN ORLANDO	12.00	
02-06 6033320005 THURMAN, HON. KAREN L.	01/23/96	REIMBURSEMENT FOR AIRFARE DELTA #1830058608 ORLANDO/DC	196.00	

02-07	6038010017	DO	01/30/96	REIMBURSEMENT FOR AIRFARE DELTA 1830063125 MCO/DCA	178.00
02-07	6038010016	DO	01/25/96	REIMBURSEMENT FOR AIRFARE DELTA1830063124 DCA/ORLANDO	178.00
02-07	6038010015	DO	01/06/96	REIMBURSEMENT FOR AIRFARE DELTA1830060270 DCA/ORLANDO	178.00
02-29	6057890813	CHAC	02/01/96	LEASED AUTO	482.29
02-29	6059680007	MORGAN, ANNE D.,	01/30/96	REIMBURSEMENT FOR HOTEL ROOM FOR DISTRICT STAFF WHILE ATTENDING TRAINING SEMINAR FOR OFFICIAL (ORLANDO) ...	109.89
02-29	6059680008	ORTOLANO, PATRICIA D	01/30/96	REIMBURSEMENT FOR HOTEL FOR DISTRICT STAFF WHILE ATTENDING TRAINING SEMINAR ON OFFICIAL (ORLANDO) ...	109.89
03-05	6061750005	MORGAN, ANNE O.,	01/30/96	REIMBURSEMENT FOR MEALS WHILE ATTENDING TRAINING SEMINAR FOR OFFICIAL BUSINESS	36.67
03-05	6061750007	DO	02/02/96	GAS FOR LEASE CAR	6.94
03-05	6061750003	DO	01/16/96	466 MILES AT .18 FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS	83.88
03-05	6061750004	DO	01/23/96	TOLLS TO/FROM AIRPORT TO PICK-UP/DROP-OFF CONGRESSWOMAN THURMAN	25.25
03-05	6061750032	THURMAN, HON. KAREN L.	01/26/96	TOLLS TO FROM AIRPORT	5.00
03-07	6061430028	WHITE, KAREN H	01/31/96	REIMBURSEMENT FOR MEALS WHILE ATTENDING TRAINING SEMINAR FOR OFFICIAL BUSINESS	8.10
03-07	6061430027	DO	01/30/96	136 MILES AT .18 FOR TRAVEL TO TRAINING SEMINAR FOR OFFICIAL BUSINESS (ORLANDO)	24.48
03-08	6061750001	THURMAN, HON. KAREN L.	01/06/96	REIMBURSEMENT FOR GAS FOR LEASE CAR	23.17
03-15	6074140023	CORBETT, MARLENE D	02/21/96	426 MILES AT .18 FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	76.68
03-15	6074140022	ERIC-ATUANYA, UFO C	02/28/96	REIMBURSEMENT FOR TAXI TO/FROM MEETING AT COMMERCE DEPARTMENT	10.00
03-15	6074140016	MCGEEHAN, CAROLE	03/01/96	REIMBURSEMENT FOR HOTEL WHILE ATTENDING 1995 FLORIDA HEALTH CARE ISSUES WORKSHOP IN WILLIAMSBURG, VA	260.40
03-15	6074140017	DO	03/01/96	300 MILES AT .18 FOR TRAVEL TO/FROM WILLIAMSBRUG FOR HEALTH CARE ISSUES WORKSHOP	54.00
03-15	6074140015	THURMAN, HON. KAREN L.	03/07/96	REIMBURSEMENT FOR AIRFARE USAIR #1830070150 DC-ORLANDO	178.00
03-15	6074140014	DO	03/01/96	REIMBURSEMENT FOR AIRFARE DELTA #1830068956 DC-ORLANDO-DC	356.00
03-15	6074140013	DO	02/26/96	REIMBURSEMENT FOR AIRFARE DELTA #1830066558 ORLANDO-DC INCREASE IN USAIR FARE FOR TICKET #1830064290	178.00
03-15	6074140012	DO	02/02/96	BMI-TAMPA	45.00
03-15	6074140011	DO	02/02/96	AIRFARE REIMBURSEMENT USAIR #1830064290 BMI-TAMPA	165.00
03-15	6074140007	DO	03/12/96	REIMBURSEMENT FOR AIRFARE DELTA #1830070153 ORLANDO-DC	178.00
03-15	6074140010	DO	02/05/96	REIMBURSEMENT FOR TOLLS TO/FROM AIRPORT	19.25
03-15	6074140009	DO	02/08/96	REIMBURSEMENT FOR PARKING OF LEASED AUTO AT AIRPORT	31.00
03-15	6074140008	DO	03/01/96	REIMBURSEMENT FOR TOLLS TO/FROM AIRPORT	5.50
03-15	6074140024	VOGEL, BLANCHE E	02/08/96	REIMBURSEMENT FOR MEAL WHILE ATTENDING AT BAY PINES VA HOSP. FOR OFFICIAL BUSINESS (ST. PETERSBURG)	3.70
03-15	6074140025	DO	02/08/96	191 MILES AT .18 FOR TRAVEL TO MEETING AT BAY PINES VA HOSP. FOR OFFICIAL BUSINESS (ST. PETERSBURG)	34.38
03-19	6075730027	MATUS, MORA E M	02/13/96	REIMBURSEMENT FOR AIRFARE FOR TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS	330.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
19% HON. KAREN L THURMAN -CON.			
03-19 6075730029 HATUS-NORA E M	02/15/96 02/23/96	REIMBURSEMENT FOR RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	353.33
03-19 6075730028 DO	02/13/96 02/16/96	REIMBURSEMENT FOR RENTAL CAR USED IN DISTRICT WHILE ON OFFICIAL BUSINESS	114.48
03-19 6075730030 DO	02/15/96 02/22/96	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.69
03-19 6075730031 DO	02/13/96 02/23/96	REIMBURSEMENT FOR TOLLS TO/FROM AIRPORT	4.00
03-19 6075730022 THURMAN, HON. KAREN L	02/09/96 02/11/96	AIRFARE FOR MEMBER TRAVEL OUT OF DISTRICT ORLANDO TO KEY WEST TO ORLANDO SINGLETON SCULPTURE DEDICATION	212.00
03-19 6075730024 DO	02/09/96 02/11/96	HOTEL WHILE TRAVELING IN KEY WEST FOR SCULPTURE DELICATION	199.92
03-19 6075730023 DO	02/09/96 02/11/96	REIMBURSEMENT FOR RENTAL CAR WHILE ATTENDING SCULPTURE DEDICATION IN KEY WEST FL	96.46
03-19 6075730026 DO	02/03/96 02/26/96	GAS FOR LEASED AUTO	64.09
03-19 6075730025 DO	02/12/96 03/04/96	GAS FOR LEASED AUTO	27.50
03-28 6087890814 GHAC	03/01/96 03/30/96	LEASED AUTO	482.29
TRAVEL TOTALS:			5,801.88
RENT, COMMUNICATIONS AND UTILITIES			
01-30 6029890810 FLORIDA FARM BUREAU INC., CO.	01/01/96 01/30/96	RENT - 5700 S.W. 34TH ST. GAINESVILLE, FL	500.00
01-30 6029890811 J.R. ENTERPRISES LIMITED	01/01/96 01/30/96	RENT - 5623 U.S. 19 SOUTH NEWPORT RICHEY, FL	250.00
01-30 6029890812 LEWIS F. POSEY	01/01/96 01/30/96	RENT - 2224 HWY. W INVERNESS, FL	875.00
02-05 6033240033 ALLTEL MOBILE, INC	01/12/96 02/11/96	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	122.60
02-05 6033240028 FLORIDA POWER CORP.	12/13/95 01/12/96	ELECTRIC SERVICE FOR INVERNESS OFFICE	99.99
02-05 6033240026 SUPERVISOR OF ELECTIONS, SMITE	01/18/96 01/18/96	VOTER REGISTRATION TAPE FOR OFFICIAL USE	79.09
02-06 6033320011 FEDERAL EXPRESS CORP.	01/04/96	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	3.99
02-06 6033320007 TIME WARNER CABLE	01/01/96 01/31/96	CABLE SERVICE FOR INVERNESS OFFICE	22.74
02-06 6033320006 DO	02/01/96 02/29/96	CABLE SERVICE FOR INVERNESS OFFICE	22.74
02-06 6036240012 SPRINT	12/20/95 01/19/96	800 SERVICE FOR DISTRICT OFFICE	477.35
02-29 6057890810 FLORIDA FARM BUREAU INC., CO.	02/01/96 02/30/96	RENT - 5700 S.W. 34TH ST. GAINESVILLE, FL	500.00
02-29 6057890811 J.R. ENTERPRISES LIMITED	02/01/96 02/30/96	RENT - 5623 U.S. 19 SOUTH NEWPORT RICHEY, FL	250.00
02-29 6057890812 LEWIS F. POSEY	02/01/96 02/30/96	RENT - 2224 HWY. W INVERNESS, FL	875.00
02-29 6059680006 MORGAN, ANNE O.,	12/07/95 01/05/96	REIMBURSEMENT FOR CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	13.51
02-29 6060930241 IDC TELEPHONE TOLLS CHARGED I	01/03/96 01/31/96		282.91
02-29 6060960229 IDC TELEPHONE EQUIPMENT CHARGED I	01/03/96 01/31/96		51.98
02-29 6060970241 IDC TELEPHONE SERVICE CHARGED I	01/03/96 01/31/96		105.00
02-29 6060980509 IDIST OFFICE TELEPHONE SERVICE CHARGED I	01/03/96 01/31/96		600.60
02-29 6060980507 IDISTRICT OFFICE TELEPHONE EQUIP CHG I	01/03/96 01/31/96		163.22
02-29 6060980508 IDISTRICT OFFICE TELEPHONE TOLLS CHG I	01/03/96 01/31/96		1,490.03
02-29 6061020031 RECORDING SERVICES CHARGED I	02/24/96		8.00
03-07 6061430030 ROXANNE WATKINS, CHIEF DEPUTY	02/13/96	VOTER TAPES	15.80
03-07 6061430025 SUPERVISOR OF ELECTIONS	02/07/96	VOTER REGISTRATION TAPES	60.00

03-07 6066090015	ALLTEL MOBILE, INC.	01/10/%	02/05/%	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	181.85
03-07 6066090017	FEDERAL EXPRESS CORP.	02/06/%	02/09/%	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	36.20
03-08 6078080046	U.I.S. SERVICES CHARGED	03/08/%			250.00
03-15 6074340026	FORT, MARY E	02/23/%		REIMBURSEMENT FOR POSTAGE	4.00
03-15 6074340019	PRINT	12/11/%	02/20/%	800 SERVICE FOR DISTRICT OFFICE	486.53
03-19 6078250013	FEDERAL EXPRESS CORP.	02/12/%	02/13/%	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	9.60
03-19 6078250014	FLORIDA POWER CORP.	01/12/%	02/12/%	ELECTRIC SERVICE FOR INVERNESS OFFICE	105.37
03-19 6078250012	TIME WARNER CABLE	03/01/%	03/31/%	CABLE SERVICE FOR INVERNESS OFFICE	22.74
03-28 6087890011	FLORIDA FARM BUREAU INC., CO.	03/01/%	03/30/%	RENT - 5700 S.W. 34TH ST. GAINESVILLE, FL	500.00
03-28 6087890012	J.R. ENTERPRISES LIMITED	03/01/%	03/30/%	RENT - 5623 U.S. 19 SOUTH NEWPORT RICHEY, FL	250.00
03-28 6087890013	LEWIS F POSEY	03/01/%	03/30/%	RENT - 2224 HWY. W INVERNESS, FL	875.00
03-31 6084930243	LOC TELEPHONE TOLLS CHARGED	02/01/%	02/29/%		328.96
03-31 6089960233	LOC TELEPHONE EQUIPMENT CHARGED	02/01/%	02/29/%		51.98
03-31 6089970243	LOC TELEPHONE SERVICE CHARGED	02/01/%	02/29/%		105.00
03-31 6089980509	IDIST OFFICE TELEPHONE SERVICE CHARGED	02/01/%	02/29/%		599.29
03-31 6089980507	IDISTRICT OFFICE TELEPHONE EQUIP CHG	02/01/%	02/29/%		163.22
03-31 6089980508	IDISTRICT OFFICE TELEPHONE TOLLS CHG	02/01/%	02/29/%		1,539.25
03-31 6089980508	IDISTRICT OFFICE TELEPHONE TOLLS CHG	02/01/%	02/29/%	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	12,378.54
PRINTING AND REPRODUCTION					
01-31 6031920046	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/%	01/31/%		23.00
02-05 6033240025	SPIGHTS MAILING SERVICE	01/05/%	01/05/%	FOLDING/MAILING OF LETTERS	58.50
03-05 6061750015	DO	01/26/%		FOLDING AND MAILING OF LETTERS	58.50
03-05 6061750014	DO	01/31/%		FOLDING & MAILING OF CONSTITUENTS LETTERS	58.50
03-15 6074340020	DO	02/23/%		PRINTING AND REPRODUCTION TOTALS:	257.00
OTHER SERVICES					
02-05 6033240032	BEATRICE A WILLIAMS,	01/07/%	01/07/%	CLEANING SERVICE FOR INVERNESS OFFICE FOR ONE WEEK	20.00
02-06 6033320010	HARRIOTT EMPLOYEES: FEDERAL CREDIT UNION	01/18/%	01/18/%	FRANKLIN QUEST TIME MANAGEMENT SEMINAR FOR DC STAFF WITH BOOK	315.00
02-06 6036240011	BEATRICE A WILLIAMS,	01/13/%	01/21/%	CLEANING SERVICE FOR INVERNESS OFFICE FOR ONE MONTH	40.00
03-05 6061750025	DO	01/28/%	02/03/%	CLEANING SERVICE FOR INVERNESS OFFICE FOR TWO WEEKS	40.00
03-19 6078250011	DO	03/03/%	03/31/%	CLEANING SERVICE FOR INVERNESS OFFICE FOR ONE MONTH	100.00
03-19 6078250010	DO	02/10/%	02/25/%	CLEANING SERVICE FOR INVERNESS OFFICE FOR 3 WEEKS	60.00
03-19 6078250010	DO	02/10/%	02/25/%	CLEANING SERVICE FOR INVERNESS OFFICE FOR 3 WEEKS	575.00
SUPPLIES AND MATERIALS					
01-24 6023030022	STAR BANNER	12/24/%	12/24/%	1 YEAR SUBSCRIPTION	86.40
01-31 6031950112	ISTATIONERY ALLOWANCE CHARGED	01/03/%	01/31/%		1,205.90
02-05 6033240027	HERNANDO TODAY	02/20/%	02/20/97	1 YEAR SUBSCRIPTION	35.00
02-05 6033240023	STANDARD COFFEE SERVICE CO.	01/17/%		COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	26.58
02-05 6033240015	THE WASHINGTON POST	01/25/%	01/24/97	1 YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR OFFICIAL USE	62.40
02-06 6033240009	CIERA OFFICE PRODUCTS, INC	01/09/%	01/09/%	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	27.14
02-06 6033240008	SKIPPER'S INC.	01/12/%	01/12/%	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	18.36
02-29 6060950129	ISTATIONERY ALLOWANCE CHARGED	02/01/%	02/29/%		459.28
03-05 6061750028	AQUA COOL	01/26/%	01/31/%	MATER FOR USE IN WASHINGTON OFFICE	52.40

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEMER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% HON. KAREN L THURMAN - CON.				
03-05 6061750012 CIERA OFFICE PRODUCTS, INC.	02/06/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	106.05	
03-05 6061750011 DO	01/23/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	38.08	
03-05 6061750020 CONGRESSIONAL QUARTERLY INC	05/12/96	1 YEAR SUBSCRIPTION FOR HOUSE ACTION REPORTS	3,500.00	
03-05 6061750018 FRANKLIN QUEST	01/19/96	OFFICE SUPPLIES FOR USE IN WASHINGTON OFFICE	119.86	
03-05 6061750016 DO	01/03/96	OFFICE SUPPLIES FOR USE IN WASHINGTON OFFICE	20.71	
03-05 6061750006 MORGAN, ANNE O.	01/12/96	MISC. DISTRICT OFFICE SUPPLIES FOR OFFICIAL USE	3.58	
03-05 6061750021 NEW YORK TIMES SALES INC.	01/23/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	195.00	
03-05 6061750017 SKIPPER'S INC.	01/19/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	17.10	
03-05 6061750013 DO	01/24/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	7.32	
03-05 6061750010 DO	02/01/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	4.99	
03-05 6061750008 DO	01/23/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	14.87	
03-05 6061750027 STANDARD COFFEE SERVICE CO.	02/07/96	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	54.53	
03-05 6061750026 DO	02/07/96	FIRST AID SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	27.96	
03-05 6061750019 THE TAMPA TRIBUNE	03/01/96	03/01/97 ONE YEAR SUBSCRIPTION	77.93	
03-07 6061430026 CORBETT, HARLENE D	01/12/96	MISC. DISTRICT OFFICE OFFICE SUPPLIES	8.47	
03-07 6066090019 MAX DAVIS & ACCOC.	02/14/96	COPIER TONER FOR USE IN DISTRICT OFFICE	265.00	
03-07 6066090018 SKIPPER'S INC.	02/12/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	21.17	
03-07 6066090016 STANDARD COFFEE SERVICE CO	02/28/96	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	77.21	
03-15 6074140018 CIERA OFFICE PRODUCTS, INC.	03/05/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	23.18	
03-15 6074140021 CRYSTAL CHEVROLET	02/29/96	SERVICE ON LEASED AUTO	90.90	
03-15 6074160027 FORT, MARY E	02/23/96	MISCELLANEOUS SUPPLIES FOR INVERNESS DO	6.12	
03-19 6078250009 CIERA OFFICE PRODUCTS, INC.	03/05/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	29.00	
03-19 6078250008 SKIPPER'S INC.	02/29/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	18.60	
03-19 6078250007 DO	02/28/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	6.29	
03-19 6078250006 DO	02/27/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	11.66	
03-19 6078250005 DO	02/23/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	126.55	
03-31 6089950128 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	466.27	
EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,291.86
01-31 6031900509 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		1,756.71
02-29 6060900482 DO	02/01/96	02/29/96		1,978.67
03-31 6089900413 DO	03/01/96	03/31/96		1,763.41
EQUIPMENT TOTALS:			EQUIPMENT TOTALS:	5,498.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,795.39
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29	01/01/96	01/31/96	FRANKED MAIL	1,161.07
03-31	02/01/96	02/29/96	FRANKED MAIL	1,006.91
FRANKED MAIL TOTALS:			FRANKED MAIL TOTALS:	2,167.98
OFFICIAL MAIL ALLOWANCE TOTALS:			OFFICIAL MAIL ALLOWANCE TOTALS:	2,167.98

OFFICE TOTALS:

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173,963.37

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1995 HON. KAREN L THURMAN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-05 6004110006	PICART,KEVIN	12/04/95	12/08/95	REIMBURSEMENT FOR HOTEL-FOR OFFICIAL TRAVEL FROM DISTRICT TO DC FOR CRS DISTRICT SEMINAR	458.76
01-05 6004110007	DO	12/02/95	12/08/95	REIMBURSEMENT FOR MEALS OFFICIAL TRAVEL FROM DISTRICT TO DC FOR CRS DISTRICT SEMINAR	151.82
01-05 6004110008	DO	12/02/95	12/08/95	REIMBURSEMENT FOR TAXI TRIPS IN DC WHILE ON OFFICIAL TRAVEL FROM DISTRICT FOR CRS DISTRICT	32.00
01-24 6023030011	THOMAS,PATRICK L	12/20/95		REIMBURSEMENT FOR MEAL WHILE TRAVELLING TO TIME MANAGEMENT SEMINAR	8.75
01-24 6023030012	DO	11/16/95	12/20/95	234 MILES AR .18 FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS	42.12
01-24 6023030010	DO	12/20/95	12/20/95	REIMBURSEMENT FOR TOLLS TO/FROM TIME MANAGEMENT SEMINAR IN ORLANDO	5.00
02-06 6033320001	THURMAN,HON. KAREN L	12/22/95		REIMBURSEMENT FOR AIRFARE DELTA#1830058607 DC/ORLANDO	196.00
02-06 6033320004	DO	12/22/95	12/22/95	REIMBURSEMENT FOR GAS FOR LEASE CAR	14.00
02-06 6033320003	DO	12/15/95	12/22/95	REIMBURSEMENT FOR TOLLS TO/FROM AIRPORT	9.00
02-06 6033320002	DO	12/16/95	12/16/95	REIMBURSEMENT FOR TOLLS TO/FROM OFFICIAL MEETING IN DISTRICT	3.00
				TRAVEL TOTALS:	920.45

RENT, COMMUNICATIONS AND UTILITIES

01-08 6022540015	TH.I.S. SERVICES CHARGED	01/08/96	11/01-11/30/95	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	250.00
01-24 6023030009	ALLTEL MOBILE, INC	11/10/95	12/05/95	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	162.20
01-24 6023030015	FEDERAL EXPRESS CORP.	12/12/95		OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	3.75
01-24 6023030014	DO	12/08/95		OVERNIGHT SERVICE TO DISTRICT OFFICE	6.16
01-24 6023030020	SPRINT	11/16/95	12/20/95	800 SERVICE FOR DISTRICT OFFICE	396.09
01-24 6030180137	TH.I.S. SERVICES CHARGED	01/24/96	12/01/95-12/31/95		250.00
01-31 6031950236	1DC TELEPHONE TOLLS CHARGED	12/01/95	12/31/95		245.95
01-31 6031960225	1DC TELEPHONE EQUIPMENT CHARGED	12/01/95	12/31/95		66.00
01-31 6031970234	1DC TELEPHONE SERVICE CHARGED	12/01/95	12/31/95		105.00
01-31 6031980510	1DIST OFFICE TELEPHONE SERVICE CHARGED	12/01/95	12/31/95		585.00
01-31 6031980508	1DISTRICT OFFICE TELEPHONE EQUIP CHG	12/01/95	12/31/95		163.22
01-31 6031980509	1DISTRICT OFFICE TELEPHONE TOLLS CHG	12/01/95	12/31/95		1,287.60
03-05 6061750023	KURT S. BROWNING	07/25/95		VOTER REGISTRATION TAPES	75.00
03-05 6061750024	MORGAN, ANNE O.	11/07/95	12/05/95	REIMBURSEMENT FOR CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	22.20
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,618.17
01-04 6004020014	PRINTING AND REPRODUCTION	12/20/95	12/20/95	PRINTING OF NEWSLETTER	5,875.80
01-04 6004020013	DO	12/29/95		ADDITIONAL NEWSLETTER	1,411.00
01-24 6023030017	SPEIGHTS MAILING SERVICE	12/15/95		FOLDING AND MAILING OF LETTERS	49.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON.	KAREN L THURMAN -CON.				
01-24	6023030016	12/13/95	FOLDING AND MAILING LETTERS		64.00
			PRINTING AND REPRODUCTION TOTALS:		7,399.80
OTHER SERVICES					
01-24	6023030005	12/17/95	CLEANING SERVICE FOR INNERNESS OFFICE FOR TWO WEEKS SS		
			#284-34-9824		40.00
01-24	6023030013	12/15/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT		24.37
02-05	6053240029	12/31/95	CLEANING SERVICE FOR INNERNESS OFFICE FOR ONE WEEK		20.00
			OTHER SERVICES TOTALS:		84.37
SUPPLIES AND MATERIALS					
01-24	6023030018	12/13/95	WATER FOR USE IN WASHINGTON OFFICE		43.10
01-24	6023030019	12/14/95	SERVICE FOR LEASED AUTO		134.25
01-24	6023030021	12/21/95	TONER FOR PRINTER IN DISTRICT OFFICE		134.25
01-24	6023030008	12/18/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		29.97
01-24	6023030007	12/14/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		113.97
01-24	6023030006	12/13/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		42.99
03-05	6061750022	07/01/95	ONE YEAR SUBSCRIPTION		15.00
			SUPPLIES AND MATERIALS TOTALS:		1,013.53
EQUIPMENT					
01-31	6031900508	12/01/95	OFFICE SYSTEMS MANAGEMENT		5,722.00
02-29	6060900484	12/19/95			156.70
02-29	6060900483	12/01/95			2.31
02-29	6060900481	12/01/95			1,212.00
			EQUIPMENT TOTALS:		5,669.01
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,705.33
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-31	UNITED STATES POSTAL SERVICE	12/01/95	FRANKED MAIL		
			FRANKED MAIL TOTALS:		1,685.33
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,685.33
OFFICE TOTALS:					
				20,390.66	
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PERSONNEL COMPENSATION					
				133,295.80	
				2,117.67	
				13,694.19	
				1,247.19	
				280.13	
				7,611.58	
				15,476.75	
				173,723.31	

1996 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 1,351.04
 1,351.04

 OFFICE TOTALS: 175,074.35
 =====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEALL, MELISSA ANNE	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	7,625.01
BLACK, CELINDA Z	01/29/96	02/02/96	TEMPORARY EMPLOYEE	34.14
BOLESKI, DONALD R	01/01/96	03/31/96	PART-TIME EMPLOYEE	2,820.00
CRAMER, JOSEPH S	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,750.00
CRUZ, FLORA B	03/25/96	03/31/96	D.C. INTERN	200.00
GREEN, MONICA G	01/01/96	03/31/96	PART-TIME EMPLOYEE	3,000.00
GUSTAFSON, CYNTHIA L	01/01/96	03/31/96	OFFICE MANAGER	8,250.00
HANNA, GEORGE DAVID, III	01/01/96	03/31/96	ADMINISTRATIVE ASSISTANT	15,000.00
ISRAEL, CHRISTIAN S	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	7,500.00
KAHRS, WILLIAM JEFF	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	13,749.99
MARGOLUS, SCOTT	01/01/96	03/31/96	ASST OFFICE MGR	5,000.01
NOLAND, ROBERT R	01/01/96	03/31/96	DISTRICT STAFF	6,999.99
PATTON, JUDY A	01/01/96	03/31/96	RECEPTIONIST OFFICE MANAGER	7,125.00
PORVAZNICK, PAMELA A	01/01/96	03/31/96	DISTRICT DIRECTOR	9,499.99
RATHBONE, JOEL E	01/01/96	03/31/96	SYSTEMS MANAGER	5,791.67
RICHMAN, RUTH A	01/01/96	03/31/96	SENIOR CONSTITUENT LIAISON	8,750.01
SCHLAPP, MATTHEW A	01/01/96	03/31/96	AA - DC OFFICE	17,499.99
SUNDAY, SARAH	01/15/96	03/31/96	D.C. INTERN	2,533.33
VOSS, CONNIE	01/01/96	03/31/96	RECEPTIONIST	5,166.67
			PERSONNEL COMPENSATION TOTALS:	133,295.80

TRAVEL

02-08 6038360033	SCHLAPP, MATTHEW A	01/07/96	STAFF AIRFARE ICT-DC	179.00
02-08 6038360022	DO	01/23/96	STAFF AIRFARE DC-ICT-DC	368.00
02-08 6038360009	DO	01/19/96	CAB TO NATIONAL AIRPORT	14.00
02-08 6038360021	THART, HON, TODD	01/10/96	MEMBER AIRFARE DC-ICT-DC	320.00
03-05 6061750030	KAHRS, WILLIAM JEFF	01/25/96	STAFF AIRFARE DC-WICHITA-DC	320.00
03-05 6061750029	VOSS, CONNIE	02/02/96	STAFF DC ACCOMMODATIONS	238.50
03-05 6061800001	SCHLAPP, MATTHEW A	01/29/96	STAFF TAXICAB FARE IN DC-AIRPORT TO THE HILL	14.00
03-05 6061800005	THART, HON, TODD	01/17/96	MEMBER IN-DISTRICT MEALS	9.37
03-05 6061800006	DO	01/11/96	MEMBER IN-DISTRICT MILEAGE	78.00
03-12 6071600008	DO	02/06/96	MEMBER AIRFARE DC-ICT-DC	320.00
03-12 6071600009	DO	02/07/96	MEMBER IN-DISTRICT MILEAGE	108.00
03-25 6082090020	PATTON, JUDY A	01/12/96	STAFF IN-DISTRICT MILES 32 @ \$.30	9.60
03-25 6082090021	PORVAZNICK, PAMELA A	02/20/96	STAFF IN-DISTRICT MILES 464 @ .30	139.20
			TRAVEL TOTALS:	2,117.67

RENT, COMMUNICATIONS AND UTILITIES

01-30 6029890815 BARBI INVESTMENTS CO.
 RENT- SUITE 9 INTERNATIONAL MALL 325 NORTH PENN
 INDEPENDENCE, KS 350.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% HON. TODD TIAHRT - CON.				
01-30 6029890814 MARKET CENTRE	01/01/96 01/30/96	RENT - 155 N MARKET WICHITA, KS	2,426.00	
02-05 6031850008 UNITED PARCEL SERVICE	12/30/95 01/05/96	PARCEL DELIVERY	9.50	
02-08 6038150024 AT&T FEDERAL MARKETS GROUP	12/22/95 01/21/96	DISTRICT TELEPHONE EQUIPMENT	440.64	
02-08 6038150015 UPS	01/06/96 01/12/96	PARCEL DELIVERY	11.04	
02-08 6038150014 DO	12/23/95 01/05/96	PARCEL DELIVERY	14.00	
02-08 6038360010 BARBI INVESTMENT CO.	01/23/96	JANUARY UTILITIES	90.00	
02-08 6038360020 SOUTHWESTERN BELL MOBILE	01/11/96	MOBILE PHONE EQUIPMENT	28.00	
02-09 6039090008 AT&T FEDERAL MARKETS GROUP	12/24/95 01/23/96	DISTRICT PHONE SERVICE	30.60	
02-09 6039090003 PCI RESIDENTIAL SERVICE - SM	01/04/96 01/24/96	DISTRICT MOBILE PHONE	23.77	
02-09 6039090005 UPS	12/23/95 01/19/96	PARCEL DELIVERY - SERVICE CHARGES	32.00	
02-09 6039090004 DO	01/13/96 01/19/96	PARCEL DELIVERY	6.09	
02-20 6047300013 SBMS INC	01/05/96 02/04/96	DISTRICT MOBILE PHONE	166.96	
02-29 6057890815 BARBI INVESTMENTS CO.	02/01/96 02/30/96	RENT- SUITE 9 INTERNATIONAL HALL 325 NORTH PENN INDEPENDENCE, KS	350.00	
02-29 6057890814 MARKET CENTRE	02/01/96 02/30/96	RENT - 155 N MARKET WICHITA, KS	2,426.00	
02-29 6059680031 NEWTON RED COACH RESTAURANT	01/17/96	ROOM RENTAL CHARGE FOR TOWN HALL MEETING	63.25	
02-29 6059680032 WICHITA PUBLIC LIBRARY	02/22/96	ROOM RENTAL CHARGE FOR TOWN HALL MEETING	25.00	
02-29 6060930214 IDC TELEPHONE TOLLS CHARGED	01/03/96 01/31/96		559.93	
02-29 6060960203 IDC TELEPHONE EQUIPMENT CHARGED	01/03/96 01/31/96		339.59	
02-29 6060970214 IDC TELEPHONE SERVICE CHARGED	01/03/96 01/31/96		90.00	
02-29 6060980428 IDIST OFFICE TELEPHONE SERVICE CHARGED	01/03/96 01/31/96		540.35	
02-29 6060980426 IDIST OFFICE TELEPHONE EQUIP CHG	01/03/96 01/31/96		15.00	
02-29 6060980427 IDISTRICT OFFICE TELEPHONE TOLLS CHG	01/03/96 01/31/96		326.13	
03-05 6061800030 UNITED PARCEL SERVICE	01/20/96 01/26/96	PARCEL DELIVERY	39.75	
03-07 6065150008 BARBI INVESTMENT CO.	02/21/96	FEBRUARY UTILITIES	90.00	
03-07 6065150014 UNITED PARCEL SERVICE	01/20/96 02/09/96	PARCEL DELIVERY	24.00	
03-07 6065150013 DO	01/21/96 02/02/96	PARCEL DELIVERY	53.50	
03-12 6071700003 SBMS INC	02/05/96 03/04/96	DISTRICT MOBILE PHONE	205.73	
03-26 6085820023 PCI RESIDENTIAL SERVICE - SM	01/25/96 02/23/96	DISTRICT MOBILE PHONE	56.73	
03-26 6085820019 UNITED PARCEL SERVICE	02/17/96 02/23/96	PARCEL DELIVERY	27.50	
03-26 6085820018 DO	02/10/96 02/16/96	PARCEL DELIVERY	33.67	
03-26 6085820017 DO	02/03/96 02/09/96	PARCEL DELIVERY	38.17	
03-28 6087890816 BARBI INVESTMENTS CO.	03/01/96 03/30/96	RENT- SUITE 9 INTERNATIONAL HALL 325 NORTH PENN INDEPENDENCE, KS	350.00	
03-28 6087890815 MARKET CENTRE	03/01/96 03/30/96	RENT - 155 N MARKET WICHITA, KS	2,426.00	
03-31 6089960216 IDC TELEPHONE TOLLS CHARGED	02/01/96 02/29/96		830.98	
03-31 6089960206 IDC TELEPHONE EQUIPMENT CHARGED	02/01/96 02/29/96		131.99	
03-31 6089970216 IDC TELEPHONE SERVICE CHARGED	02/01/96 02/29/96		90.00	
03-31 6089980428 IDIST OFFICE TELEPHONE SERVICE CHARGED	02/01/96 02/29/96		543.47	
03-31 6089980426 IDISTRICT OFFICE TELEPHONE EQUIP CHG	02/01/96 02/29/96		65.95	
03-31 6089980427 IDISTRICT OFFICE TELEPHONE TOLLS CHG	02/01/96 02/29/96		322.90	
03-31 6089980429		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,694.19	

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STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	53.50
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1996 HON. TODD TIAHRT -CON.	01/31/96	BOTTLED WATER DISCUSS	34.00
02-29 6059480007 NFER PARK SPRING WATER	01/31/96	BEVERAGES FOR MEETINGS WITH CONSTITUENTS TO DISCUSS	69.40
02-29 6059480013 MID-ATLANTIC COCA-COLA		DISTRICT CONCERNS	2,391.12
		DISTRICT SUBSCRIPTION	83.88
	12/02/96	10 - MO. SUBSCRIPTION	30.66
	02/02/96	DISTRICT OFFICE SUPPLIES	21.18
02-29 6059680010 THE DAILY REPORTER	02/01/96	DISTRICT OFFICE SUPPLIES	70.40
02-29 6060950209 (STATIONERY ALLOWANCE CHARGED)	01/25/96	DISTRICT OFFICE SUPPLIES	143.96
03-05 6061800004 OFFICE MAX	01/31/96	DISTRICT OFFICE SUPPLIES	22.00
03-05 6061800003 DO	03/09/97	1-YR. SUBSCRIPTION	14.92
03-05 6061800003 GAZETTE-BULLETIN	02/14/96	BOTTLED WATER	220.00
03-07 6065150006 JIM REID & ASSOCIATES	02/12/96	DISTRICT OFFICE SUPPLIES	6.67
03-07 6065150007 JIM REID & ASSOCIATES	02/01/96	1-YR. SUBSCRIPTION	21.50
03-07 6065150017 OFFICE MAX	02/05/96	DISTRICT OFFICE SUPPLIES	242.20
03-07 6065150005 THE MADISON NEWS	04/01/96	10 MONTH SUBSCRIPTION	6.67
03-07 6065150002 OFFICE MAX	02/01/96	COFFEE FOR CONSTITUTION MEETINGS	51.00
03-12 6071700002 OKLAHOMA PUBLISHING CO	03/05/96	1-YEAR SUBSCRIPTION	24.95
03-12 6071700001 PATTON-JUDY A	03/15/96	1-YEAR SUBSCRIPTION	23.14
03-25 6082990019 HARPER ADVOCATE	03/05/96	BEVERAGES FOR CONSTITUTION MEETINGS	23.85
03-26 6085820012 KANSAS CITY STAR	02/28/96	1-YEAR SUBSCRIPTION	32.00
03-26 6085820022 MID-ATLANTIC COCA-COLA	02/12/96	DISTRICT OFFICE SUPPLIES	112.75
03-26 6085820021 NATIONAL REVIEW	02/28/96	DISTRICT OFFICE SUPPLIES	108.00
03-26 6085820025 OFFICE MAX	03/01/96	1-YEAR SUBSCRIPTION	415.63
03-26 6085820015 THE ANDOVER JOURNAL ADVOCAT	03/15/96	1-YEAR SUBSCRIPTION	7,611.58
03-26 6085820013 THE EUREKA HERALD	03/09/96	43 WEEK SUBSCRIPTION	
03-26 6085820020 THE NEWTON KANSAN	02/29/96	39 WK. SUBSCRIPTION	
03-26 6085820016 USA TODAY	03/01/96	SUPPLIES AND MATERIALS TOTALS:	4,979.24
03-31 6089450209 (STATIONERY ALLOWANCE CHARGED)	01/01/96		5,106.24
	02/01/96		5,393.27
	03/01/96		15,476.75
			173,723.31
EQUIPMENT			
01-31 6031900454 OFFICE SYSTEMS MANAGEMENT	01/01/96		698.23
02-29 6060900426 DO	02/01/96		452.81
03-31 6089900369 DO	03/01/96		1,351.04
			1,351.04
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL	01/01/96	FRANKED MAIL	175,074.35
UNITED STATES POSTAL SERVICE	02/01/96	FRANKED MAIL	
DO		OFFICIAL MAIL ALLOWANCE TOTALS:	
02-29		OFFICE TOTALS:	
03-31			

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

02-08 6038150023	BOLESKI, DONALD R	03/16/95	STAFF IN-DISTRICT MILEAGE 596 MILES @ .29	172.84
02-08 6038150020	NOLAND, ROBERT R	10/28/95	STAFF TRAVEL MICHTA TO INDEPENDENCE 250 MI. @ .29	72.50
02-08 6038360023	SCHLAPP, MATTHEW A	12/16/95	STAFF AIRFARE DC-ICT	179.00
02-09 6039090001	GREEN, MONICA G	12/01/95	STAFF DISTRICT MILEAGE 176 MI @ .29 INDEPENDENCE DIST.	
			, COFFEYVILLE, SEDAN CHAMBER & CEDARVALE	51.04
02-20 6047300012	NOLAND, ROBERT R	12/11/95	STAFF TRAVEL KANSAS CITY-DC-KANSAS CITY	353.00
02-20 6047300011	DO	12/22/95	STAFF TRAVEL EXPENSES	627.82
02-20 6047300015	TIHART, HON. TODD	12/23/95	MEMBER TRAVEL DC-ICT	177.50
02-20 6047300014	DO	01/02/96	MEMBER AIRFARE ICT-DC	177.50
			TRAVEL TOTALS:	1,811.20

RENT, COMMUNICATIONS AND UTILITIES

01-17 6016300027	BARBI INVESTMENT CO.	12/18/95	DECEMBER UTILITIES	90.00
01-17 6016300017	DYNAMIC REPRESENTATIONS	11/28/95	COMPUTER SOFTWARE	300.00
01-17 6016300030	SBMS INC	12/11/95	DISTRICT MOBILE PHONE MONTHLY SERVICE	110.91
01-17 6016300019	UNITED PARCEL SERVICE	11/25/95	PARCEL DELIVERY	27.35
01-24 6030190097	(H.I.S. SERVICES CHARGED)	01/24/96	12/21/95	110.00
01-31 6031930209	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95	565.71
01-31 6031960198	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95	47.00
01-31 6031970207	(DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	90.00
01-31 6031980429	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	550.45
01-31 6031980427	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95	270.15
01-31 6031980428	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95	762.51
02-05 6031620028	UNITED PARCEL SERVICE	11/25/95	12/22/95	32.00
02-05 6031620027	DO	12/16/95	12/22/95	44.64
02-05 6031620026	DO	12/09/95	12/15/95	10.32
02-05 6031620025	DO	12/02/95	12/08/95	133.29
02-08 6039210016	MCI RESIDENTIAL SERVICE - SM	12/25/95	DISTRICT TELEPHONE TOLLS-CELLULAR PHONE	22.44
02-20 6047300008	MAIL BOXES ETC.	01/02/96	DISTRICT OFFICE SUPPLIES @ 32	12.80
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,179.57

PRINTING AND REPRODUCTION

01-17 6016300018	ONE HOUR PHOTO	12/11/95	CONSTITUENT PHOTOS	16.00
02-08 6038150026	CONGRESSIONAL PRINTER	12/31/95	DC STATIONERY	393.60
02-08 6038150025	DO	12/15/95	RECORD REPRINT - 3 COPIES	20.00
02-08 6039210006	CITY BLUE PRINT, INC.	12/01/95	PRINTING - BUDGET CHARTS FOR TOWN HALL MEETING	132.00
02-08 6039210014	ONE HOUR PHOTO	12/20/95	CONSTITUENT'S PHOTOS	22.00
02-08 6039210013	DO	12/27/95	CONSTITUENT PHOTOS	12.00
02-08 6039210005	TIHART, HON. TODD	12/20/95	PHOTOS OF CODEL TO BOSNIA	69.56
			PRINTING AND REPRODUCTION TOTALS:	665.16

OTHER SERVICES

01-17 6016300025	MULTIMEDIA SECURITY SERVICE	12/05/95	DISTRICT SECURITY SERVICE	21.94
01-17 6016300020	NATIONAL SEMINARS GROUP	12/14/95	STAFF-ATTENDED COMPUTER SEMINAR	139.00
02-08 6016300012	DYNAMIC REPRESENTATIONS	12/08/95	WEB-PAGE UPKEEP INSTRUCTIONS	90.00
			OTHER SERVICES TOTALS:	250.94
01-17 6016300029	BUSINESS SYSTEMS, INC.	12/18/95	DISTRICT OFFICE SUPPLIES	132.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TODD TIAHRT -CON.				
01-17 6016300026 DEER PARK SPRING WATER	11/30/95	BOTTLED WATER	64.50	
01-17 6016300031 NATIONAL JOURNAL, INC	11/28/95	INFORMATION PUBLICATION	27.44	
01-17 6016300032 OFFICEMAX	12/11/95	DISTRICT OFFICE SUPPLIES	172.45	
01-17 6016300024 DO	11/30/95	DISTRICT OFFICE SUPPLIES	46.26	
01-17 6016300022 DO	12/11/95	DISTRICT OFFICE SUPPLIES	212.53	
01-17 6016300028 TIAHRT, HON. TODD	12/19/95	COFFEE SUPPLIES	12.50	
01-31 6031950667 STATIONERY ALLOWANCE CHARGED I	12/31/95	BOTTLED WATER	(57.70)	
02-05 6031620029 DEER PARK SPRING WATER	12/31/95	DISTRICT OFFICE SUPPLIES - FRAMING	42.50	
02-08 6038150022 BOLESKI, DONALD R	12/19/95	DISTRICT OFFICE SUPPLIES	21.18	
02-08 6038150021 DO	11/29/95	DISTRICT OFFICE SUPPLIES	12.27	
02-08 6038150018 NOLAND, ROBERT R	10/03/95	SEDGWICK COUNTY, KANSAS PRECINCT MAPS	13.00	
02-08 6038150017 DO	12/01/95	DISTRICT OFFICE SUPPLIES	6.00	
02-08 6038150016 THE WALL STREET JOURNAL	11/17/95	DISTRICT 1 YR SUBSCRIPTION	164.00	
02-08 6039210015 OFFICE MAX	12/29/95	DISTRICT OFFICE SUPPLIES	87.98	
02-08 6039210010 THE MOUNT HOPE CLARION	01/01/96	1-YR SUBSCRIPTION	19.50	
		SUPPLIES AND MATERIALS TOTALS:	976.41	
EQUIPMENT				
01-17 6016300016 MILBUR E WALKER CO, INC	12/04/95	EQUIPMENT MAINTENANCE	148.80	
02-08 6038150019 NOLAND, ROBERT R	12/06/95	DISTRICT SOFTWARE	19.50	
02-08 6039210004 PITNEY BOWES	12/25/95	DISTRICT OFFICE SUPPLIES	20.00	
		EQUIPMENT TOTALS:	188.30	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,071.58	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31 UNITED STATES POSTAL SERVICE	12/01/95	FRANKED MAIL	978.09	
		FRANKED MAIL TOTALS:	978.09	
		OFFICIAL MAIL ALLOWANCE TOTALS:	978.09	
OFFICE TOTALS:				
		=====	8,049.67	
1996 HON. PETER G TORKILDSEN				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	143,826.43	
		TRAVEL	4,535.33	
		RENT, COMMUNICATIONS AND UTILITIES	15,718.81	
		PRINTING AND REPRODUCTION	531.00	
		OTHER SERVICES	882.28	
		SUPPLIES AND MATERIALS	8,969.17	
		EQUIPMENT	7,689.95	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,152.97	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,791.26	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,791.26	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARINI, MICHAEL	01/01/96	03/31/96	PRESS SECRETARY	9,319.44
BALINSKY, JENNIFER M	01/01/96	03/31/96	SENIOR LEGISLATIVE ASSISTANT	8,250.00
BOCHNAK, WILLIAM P	01/01/96	03/31/96	CONGRESSIONAL AIDE	5,900.00
CABOT, CORNELIA C	01/01/96	03/31/96	EXECUTIVE ASSISTANT	6,500.01
CHAVOUS, MONICA	01/01/96	03/31/96	RECEPTIONIST	5,775.00
CONNOLLY, LIAH	02/15/96	03/31/96	STAFF ASSISTANT	2,555.56
COOPER, DEANNA	02/01/96	03/31/96	PART-TIME EMPLOYEE	2,500.00
CRIST, JENNIFER	01/01/96	02/29/96	STAFF ASSISTANT	3,666.66
DO	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	2,083.33
DEAN, JANE H	01/01/96	03/31/96	CONSTITUENT REPRESENTATIVE	7,250.01
FENNESSY, CONOR G	01/01/96	02/23/96	LEGISLATIVE ASSISTANT	4,122.22
GOTTLIEB, BRIAN	01/01/96	03/31/96	SENIOR LEGISLATIVE ASSISTANT	8,250.00
KELLY, DARREN H	01/01/96	03/31/96	DISTRICT LIAISON	6,875.01
LEARY, VICTORIA D	03/01/96	03/31/96	PART-TIME EMPLOYEE	500.00
MCGRATH, PAMELA B	01/01/96	03/31/96	SCHEDULER	8,662.50
MCRAFFA, JAYNE K	01/01/96	03/31/96	CONSTITUENT REPRESENTATIVE	7,370.84
SPANIO, JOY M	01/01/96	03/31/96	CHIEF OF STAFF	7,250.01
THOMAS, PETER J	01/01/96	03/31/96	CONSTITUENT REPRESENTATIVE	21,499.99
HARNOCK, PATRICIA B	01/01/96	03/31/96	DEPUTY CHIEF OF STAFF	7,370.84
ZUR, CHRISTIAN	01/01/96	03/31/96	DEPUTY CHIEF OF STAFF	18,125.01
			PERSONNEL COMPENSATION TOTALS:	143,626.43

TRAVEL	01/25/96	PLANE	184.00
02-05 6031700031	01/18/96	STAFF IN-DISTRICT TRAVEL 192 MILES @ .25 = 48.00	48.00
02-06 6036190010	01/03/96	STAFF IN DISTRICT TRAVEL 231 MILES @ .25	57.75
02-06 6036190009	01/25/96	TRANSPORTATION	368.00
02-06 6036190013	01/31/96	AIRFARE	61.00
02-08 6028320033	01/03/96	DC BUSINESS WEEK NY-DC	145.73
02-08 6028320006	01/24/96	STAFF IN-DISTRICT TRAVEL 267 MILES @ .25=66.75	66.75
02-20 6047300028	01/17/96	STAFF IN-DISTRICT TRAVEL 21 MILES @ .25	5.25
02-20 6051010008	01/31/96	STAFF IN-DISTRICT TRAVEL 134 MILES @ .25	33.50
02-20 6051010007	01/30/96	STAFF OUT-OF-DISTRICT TRAVEL 53 MILES @ .25	13.25
02-20 6051010005	01/06/96	STAFF IN-DISTRICT TRAVEL 78 MILES @ .25	19.50
02-20 6051010004	01/30/96	STAFF OUT-OF-DISTRICT TOLL	2.00
02-20 6051010006	02/01/96	BOS-DC-BOS PLANE	368.00
02-20 6051010013	02/01/96	STAFF OUT-OF-DISTRICT TRAVEL 112 MILES @ .25 (BOSTON AIRPORT)	28.00
02-20 6051010002	01/25/96	STAFF OUT-OF-DISTRICT TRAVEL 107 MILES @ .25	26.75
02-20 6051010001	01/11/96	STAFF OUT OF DISTRICT PARKING	40.00
02-20 6051010003	01/31/96	NYC-DC PLANE	58.00
02-20 6051010014	01/25/96	STAFF OUT-OF-DISTRICT TRAVEL 98MILES @.25 HAVERHILL TO BOSTON	24.50

OFFICE TOTALS:

183,944.23

183,944.23

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
03-05 6061800007 SPANO,JOY H	02/02/96 02/08/96	STAFF IN-DISTRICT TRAVEL 246 MILES @.25	61.50	
03-05 6061800009 DO	01/25/96	STAFF OUT-OF-DISTRICT PARKING FOR BOSTON HARBOR ISLAND		
		NATION AL RECREATION AREA		
03-05 6064010001 TORKILDSEN,HON. PETER G.	02/01/96	AIRFARE	9.75	
03-05 6064490030 DO	01/25/96	DC BUSINESS - LGA -DC/PLANE	184.00	
03-07 6065150020 SCHRAFFA,JAYNE K	02/15/96	STAFF IN-DISTRICT TRAVEL 52 MILES @.25=13.00	146.00	
03-07 6065150018 DO	02/01/96	STAFF IN-DISTRICT TRAVEL 217 MILES @.25	13.00	
03-11 6071670007 TORKILDSEN,HON. PETER G.	01/31/96 02/01/96	MEMBER AIRFARE WHILE ON DC BUSINESS BOS-DC-BOS	54.25	
03-12 6071700006 DO	02/01/96	AIRFARE FOR MEMBER FOR DIST WORK WEEK-DC-BOS	368.00	
03-12 6071700005 DO	02/27/96	AIRFARE FOR MEMBER ON DC BUSINESS, DC WORK WEEK-BOS-DC-BOS	184.00	
03-12 6071700004 DO	03/05/96 03/08/96	AIRFARE FOR MEMBER ON DC BUSINESS FOR DC WORK WEEK-BOS-DC-BOS	368.00	
03-14 6073620015 COOPER,DEANNA	02/27/96 02/29/96	STAFF IN DISTRICT TRAVEL 26 MILES @.25	368.00	
03-14 6073620014 DO	02/07/96 02/21/96	STAFF IN DISTRICT TRAVEL 43.4 MILES @.25	6.50	
03-14 6073620013 DEAN,JANE H	02/27/96	STAFF OUT OF DISTRICT TRAVEL 35 MILES @.25 (TRANSPORT MEMBER TO BOSTON AIRPORT)	10.85	
03-14 6073620012 DO	02/09/96 03/12/96	STAFF IN DISTRICT TRAVEL 68 MILES @.25	8.75	
03-14 6073620011 SPANO,JOY H	02/28/96 03/06/96	STAFF IN DISTRICT TRAVEL 204 MILES @.25	17.00	
03-14 6073620010 DO	02/23/96	STAFF OUT OF DISTRICT TRAVEL - BOSTON HARBOR ISLAND PROJ 101 MILES @.25	51.00	
03-14 6073620020 HARNOCK,PATRICIA B	02/14/96 02/22/96	STAFF REPRESENT MEMBER AT 2 CHAMBER OF COMMERCE EVENTS	25.25	
03-14 6073620019 DO	02/20/96	STAFF OUT OF DISTRICT TRAVEL 31 MILES @.25	55.00	
03-14 6073620016 DO	02/26/96	STAFF IN-DISTRICT TRAVEL 17 MILES @.25	7.75	
03-14 6073620018 DO	02/26/96	STAFF OUT-OF-DISTRICT TOLL (BOSTON - PICKING UP MEMBER)	4.25	
03-14 6073620017 DO	02/26/96	STAFF OUT OF DISTRICT PARKING (BOSTON - PICKING UP MEMBER)	2.00	
03-15 6074140028 THOMAS,PETER J	03/07/96 03/08/96	STAFFER REIM FOR AIRFARE BOSTON-DC-BOSTON	5.00	
03-15 6074140031 DO	02/08/96	STAFF OUT OF DISTRICT TRAVEL 56 MILES @.25=14.00 PICK UP MEMBER AT BOSTON AIRPORT	368.00	
03-15 6074140030 DO	02/09/96 02/16/96	STAFF IN DISTRICT TRAVEL 256 MILES @.25=64.00	14.00	
03-21 6081010029 TORKILDSEN,HON. PETER G.	03/04/96	AIRFARE	64.00	
03-26 6086570027 CABOT,CORNELIA C	02/01/96 02/29/96	STAFF TRANSPORT FROM OFFICE & RETURN 70 MILES @.25=17.50 IN DC	146.00	
03-26 6086570019 TORKILDSEN,HON. PETER G.	03/19/96	PLANE - WORK WEEK LGA-DC	17.50	
03-27 6087820013 DO	03/27/96 03/29/96	AIRFARE BOS-DC-DC-BOS, DC WORK WEEK .DC BUSINESS	368.00	
		TRAVEL TOTALS:	4,535.33	
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029890016 HERIMACK VALLEY PLANNING COMMISSION	01/01/96 01/30/96	RENT - 160 MAIN ST HAVERHILL, MA	175.00	
01-30 6029890017 SPIROS FLOPP	01/01/96 01/30/96	RENT - 156 BROAD ST LYNN, MA	250.00	

01-30	6029890818	17 FRONT STREET REALTY TRUST	01/01/96	01/30/96	RENT-21 FRONT STREET, SALEM, MA.	2,999.00
02-06	6036190025	BELL ATLANTIC NYNEX MOBILE COMMUNI.	12/15/95	01/14/96	CELL PHONE DECEMBER MONTHLY PAYMENT	11.88
02-20	6047300021	BELL ATLANTIC NYNEX MOBILE	01/15/96	02/14/96	CELL PHONE JANUARY MONTHLY CHARGE	11.88
02-29	6057890816	MERRIMACK VALLEY PLANNING COMMISSION	02/01/96	02/30/96	RENT - 160 MAIN ST HAVERHILL, MA	175.00
02-29	6057890817	SPRIOS FLOPP	02/01/96	02/30/96	RENT - 156 BROAD ST LYNN, MA	250.00
02-29	6057890818	17 FRONT STREET REALTY TRUST	02/01/96	02/30/96	RENT-21 FRONT STREET, SALEM, MA.	2,999.00
02-29	6060930278	DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		452.59
02-29	6060930281	DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		11.99
02-29	6060970278	DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		120.00
02-29	6060980618	DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		722.50
02-29	6060980616	DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		256.07
02-29	6060980617	DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		251.27
02-29	6061200332	(RECORDING SERVICES CHARGED)	02/29/96			1,140.80
03-05	6064490004	FEDERAL EXPRESS CORP.	01/06/96	01/30/96	EXPRESS MAIL	83.25
03-05	6064490003	DO	01/11/96	02/13/96	EXPRESS MAIL	134.00
03-08	6078080047	(H.I.S. SERVICES CHARGED)	03/08/96			12.66
03-19	6078740030	BELL ATLANTIC NYNEX MOBILE	02/15/96	03/14/96	CELL PHONE FEBRUARY MONTHLY CHARGES	12.66
03-28	6087890817	MERRIMACK VALLEY PLANNING COMMISSION	03/01/96	03/30/96	RENT - 160 MAIN ST HAVERHILL, MA	175.00
03-28	6087890818	SPRIOS FLOPP	03/01/96	03/30/96	RENT - 156 BROAD ST LYNN, MA	250.00
03-28	6087890819	17 FRONT STREET REALTY TRUST	03/01/96	03/30/96	RENT-21 FRONT STREET, SALEM, MA.	2,999.00
03-29	6089540047	(RECORDING SERVICES CHARGED)	03/29/96			60.00
03-31	6089930280	DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		369.21
03-31	6089930285	DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		11.99
03-31	6089970280	DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		120.00
03-31	6089980618	DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		765.00
03-31	6089980616	DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		360.37
03-31	6089980617	DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		281.35
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:				15,718.81
		PRINTING AND REPRODUCTION				
02-29	6060920075	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/96	02/28/96		123.00
03-28	6086700007	CONGRESSIONAL PRINTER	02/29/96			40.80
03-31	6089920108	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96	PRINTING (20) MEMO PADS	367.20
		PRINTING AND REPRODUCTION TOTALS:				531.00
		OTHER SERVICES				
02-06	6036190018	PRO STEAM CARPETS	01/01/96	01/31/96	CLEANING SERVICES FOR JANUARY	250.00
02-20	6047300023	BOCHNAK WILLIAM P	01/12/96		LIQUID PLUMBER FOR CLOGGED SINKS	7.28
02-20	6047300020	PRO STEAM CARPETS	02/01/96	02/29/96	CLEANING SERVICES FOR FEBRUARY	250.00
02-20	6051010012	DO	02/10/96		GENERAL CLEANING OF VENTS AND HEATERS AT 21 FRONT STREET, SALEM	125.00
03-19	6078750011	DO	03/01/96	03/31/96	CLEANING SERVICE FOR MARCH	250.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	882.28
01-23	6023120011	THE WASHINGTON POST	01/03/96	01/03/97	52 WEEK SUBSCRIPTION TO WASHINGTON POST	62.40
01-31	6031950223	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		1,193.28
02-06	6036190020	A-COPY	01/09/96		CARTRIDGE FOR COPIER	105.75
02-06	6036190007	GLOUCESTER DAILY TIMES	01/27/96	01/26/97	52 WEEK SUBSCRIPTION TO GLOUCESTER DAILY TIMES	165.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1996 HON. PETER G TORKILDSEN -CON.				
02-06 6036190014 HAVERHILL GAZETTE	01/25/96	12 MONTH SUBSCRIPTION TO HAVERHILL GAZETTE	144.00	
02-06 6036190006 NORTH SHORE COMM.	01/04/96	12 MONTH SUBSCRIPTION TO HAMILTON-MENHAM CHRONICLE	33.00	
02-06 6036190019 SAVIN CORP	01/09/96	TONER FOR COPIER	212.00	
02-06 6036190008 THE DAILY NEWS OF NEWBURYPORT	01/28/96	52 WEEK SUBSCRIPTION TO DAILY NEWS OF NEWBURYPORT	165.00	
02-08 6038150029 BAYSTATE OFFICE SUPPLY	01/11/96	OFFICE SUPPLIES	100.83	
02-08 6038150031 NORTH SHORE COMM.	01/04/96	12 MONTH SUBSCRIPTION TO GEORGETOWN RECORD	33.00	
02-08 6038150030 POLAND SPRING WATER	01/04/96	BOTTLED WATER FOR SALEH	21.45	
02-20 6047300019 BAYSTATE OFFICE SUPPLY	01/29/96	OFFICE SUPPLIES - STORAGE FILES	138.06	
02-20 6047300026 BOCHNAK, WILLIAM P	02/05/96	OFFICE SUPPLIES - ROLODEX	71.38	
02-20 6047300024 DO	02/05/96	OFFICE SUPPLIES - ROLODEX	16.26	
02-20 6047300022 DO	01/17/96	KEYS FOR 21 FRONT STREET	8.74	
02-20 6047300018 CNI	01/29/96	SUBSCRIPTION TO SUNDAY BOSTON GLOBE FOR FEBRUARY	9.00	
02-20 6047300016 COMPASS PUBLICATIONS	02/01/96	SUBSCRIPTION TO SUNDAY BOSTON GLOBE FOR FEBRUARY	21.95	
02-20 6047300017 NORTH SHORE COMMUNITY NEWSPAPER	03/02/96	ONE YEAR SUBSCRIPTION TO NO. ANDOVER CITIZEN	33.00	
02-20 6047300017 DO	01/02/96	ONE YEAR SUBSCRIPTION TO TRI-TOWN TRANSCRIPT	33.00	
02-20 6047300029 POCAHONTAS SPRING WATER CO.	01/31/96	BOTTLED WATER FOR LYNN	12.50	
02-29 6060950229 (STATIONERY ALLOWANCE CHARGED)	02/01/96	BOTTLED WATER FOR LYNN	1,496.49	
03-05 6064490007 AQUA COOL	01/03/96	BOTTLED WATER FOR DC	34.00	
03-05 6064490009 BAYSTATE OFFICE SUPPLY	02/21/96	OFFICE SUPPLIES	75.98	
03-05 6064490005 CABOT, CORNELIA C	02/21/96	REIMBURSEMENT FOR CONGRESSIONAL PROCEDURES & THE POLICY PROCESS	26.38	
03-05 6064490006 COMMERCIAL FISHERIES NEWS	06/01/96	ONE YEAR SUBSCRIPTION TO COMMERCIAL FISHERIES NEWS	21.95	
03-05 6064490008 NORTH SHORE COMM.	03/02/96	ONE YEAR SUBSCRIPTION	33.00	
03-05 6064490002 SAVIN CORP	02/12/96	TONER AND DISPENSANT FOR COPIER	212.00	
03-05 6064490001 THE EAGLE-TRIBUNE	03/15/96	52 WEEK DAILY SUBSCRIPTION TO THE EAGLE TRIBUTE	158.00	
03-07 6065150019 SCHRAFFA, JAYNE K	02/13/96	FEE FOR CHAMBER OF COMMERCE LUNCHEON - REPRESENT MEMBER	12.00	
03-19 6078600016 POLAND SPRING WATER	01/25/96	BOTTLED WATER FOR SALEH	39.80	
03-19 6078600017 TOWN CRIER	03/14/96	1 YR. SUBSCRIPTION TO MILHINGTON TOWN CRIER	24.00	
03-19 6078750009 BAYSTATE OFFICE SUPPLY	02/23/96	CARTRIDGE FOR PRINTER	114.99	
03-19 6078750010 CNI	03/20/96	SUBSCRIPTION TO SUNDAY BOSTON GLOBE	9.00	
03-27 6087030013 COOPER, DEANNA	02/29/96	REIMBURSEMENT FOR FRANKING AWARD FOR DO	26.50	
03-28 6086700009 AQUA COOL	02/08/96	BOTTLED WATER FOR DC	34.00	
03-28 6086700008 LEGI-SLATE	01/01/96	FEE FOR LEGI-SLATE SERVICE	3,781.25	
03-28 6086700006 NEW YORK TIMES SALES INC.	03/01/96	SUBSCRIPTION TO NEW YORK TIMES	48.75	
03-31 6089950230 (STATIONERY ALLOWANCE CHARGED)	03/01/96	SUPPLIES AND MATERIALS TOTALS:	241.48	
EQUIPMENT				
01-31 6031900580 OFFICE SYSTEMS MANAGEMENT	01/01/96	POWER ADAPTER FOR TDD TELEPHONE	2,544.02	
02-08 6038150028 POTOMAC TECH. INC.	01/23/96	OFFICE SUPPLIES - ANSWERING MACHINE 68.95 - 34.00 CR	11.00	
02-20 6051010011 BAYSTATE OFFICE SUPPLY	02/05/96	FOR RETURN OF TELEPHONE MESSAGE PADS	34.95	

02-29	6069000551	OFFICE SYSTEMS MANAGEMENT	02/01/96	02/29/96		2,556.29
03-31	6089900470	DO	03/01/96	03/31/96	EQUIPMENT TOTALS:	2,543.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,689.95
						182,152.97
OFFICIAL MAIL ALLOWANCE						
02-29	UNITED STATES POSTAL SERVICE		01/01/96	01/31/96	FRANKED MAIL	1,474.65
03-31	DO		02/01/96	02/29/96	FRANKED MAIL	316.61
					FRANKED MAIL TOTALS:	1,791.26
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,791.26
1995 HON. PETER G TORKILDSEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-19	6018690016	CABOT,CORNELIA C	12/27/95	12/29/95	DC BUSINESS PLANE BOSTON-DC-BOS	404.00
01-23	6023120005	THOMAS,PETER J	12/14/95	12/14/95	DC BUSINESS PLANE TRANSPORTATION BOS-DC-BOS	404.00
01-23	6023120009	DO	11/09/95	12/05/95	STAFF OUT OF DISTRICT TRAVEL 173 MILES X .25	43.25
01-23	6023120008	DO	11/20/95	11/29/95	STAFF IN DISTRICT TRAVEL 135 MILES X .25	33.75
01-23	6023120007	DO	10/05/95		STAFF OUT OF DISTRICT TRAVEL 55 MILES X .25	13.75
01-23	6023120006	DO	09/28/95	10/25/95	STAFF IN DISTRICT TRAVEL 225 MILES @ .25	56.25
01-23	6023120010	DO	11/09/95		PARKING	15.00
01-25	6025180028	TORKILDSSEN,HON. PETER G.	12/27/95	12/29/95	TRANSPORTATION BOS-DC-BOS DC WORK PERIOD	404.00
01-25	6025180024	DO	12/18/95	12/22/95	TRANSPORTATION BOS-DC-BOS DC WORK PERIOD	404.00
					#0371094395222	
01-26	6025390027	THOMAS,PETER J	12/14/95		HOTEL IN DC	114.00
01-26	6025390028	DO	12/14/95		MEALS IN DC	41.48
01-26	6025390022	DO	12/07/95	12/18/95	STAFF OUT-OF-DISTRICT TRAVEL 166 MILES @.25	41.50
01-26	6025390021	DO	12/12/95	12/13/95	STAFF IN-DISTRICT TRAVEL 78 MILES @.25	19.50
01-26	6025390026	DO	12/14/95	12/15/95	PARKING	21.50
01-26	6025390025	DO	12/14/95	12/15/95	STAFF OUT-OF-DISTRICT TRAVEL 56 MILES @.25	14.00
01-26	6025390024	DO	12/07/95		PARKING	15.00
01-26	6025390023	DO	12/07/95		CAB- DC OFFICE TO WASHINGTON NATIONAL AIRPORT	14.00
01-31	6030140025	TORKILDSSEN,HON. PETER G.	11/28/95	12/01/95	BOS-DC-BOS PLANE	404.00
02-06	6036190030	DEAN,JANE H	12/12/95		STAFF OUT-OF-DISTRICT TRAVEL 54 MILES @.25	13.50
02-06	6036190027	SPANIO,JOY M	12/13/95		STAFF OUT-OF-DISTRICT TRAIN AND SUBWAY FARE N+L MARINE FISHERIES ATL TUNA MRKSHIP	8.45
02-06	6036190028	DO	12/21/95	12/27/95	STAFF IN-DISTRICT TRAVEL 154 MILES @ .25	38.50
02-06	6036190026	DO	12/11/95	12/19/95	STAFF IN-DISTRICT TRAVEL 235 MILES @ .25	58.75
02-06	6036230002	WARNOCK,PATRICIA B	11/17/95		STAFF IN DISTRICT 19 MILES @.25	4.75
02-08	6038320007	TORKILDSSEN,HON. PETER G.	12/24/95	12/29/95	DISTRICT WORK WEEKEND LGA-DC-LGA	124.00
03-05	6064010002	DO	12/27/95	12/29/95	AIRFARE	404.00
					TRAVEL TOTALS:	3,114.93
RENT, COMMUNICATIONS AND UTILITIES						
01-08	6022540016	(H.I.S. SERVICES CHARGED)		11/01-11/30/95		250.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
01-24	60301800138 (H.I.S. SERVICES CHARGED)	01/24/96	12/01/95-12/31/95	250.00	
01-26	6025510012 RECORDS AND REGISTRATION	12/18/95	TAPE DUPLICATION CHARGES TO MEMBER ACCOUNTS	225.00	
01-26	6025510011 DO	12/18/95	TAPE DUPLICATION CHARGES TO MEMBER ACCOUNTS	75.00	
01-30	6031530014 (RECORDING SERVICES CHARGED)	01/30/96	12/01/95 - 12/31/95	174.50	
01-31	6031930273 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/01/95	280.69	
01-31	6031960257 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/01/95	19.00	
01-31	6031970271 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/01/95	120.00	
01-31	6031980620 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/01/95	723.00	
01-31	6031980618 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/01/95	310.87	
01-31	6031980619 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/01/95	668.87	
02-06	60356190024 BELL ATLANTIC NYNEX MOBILE COMMUN.	11/15/95	12/14/95	11.88	
02-06	60356190023 DO	09/15/95	10/14/95	11.88	
02-06	60356190022 DO	09/15/95	10/14/95	11.88	
02-06	60356190012 FEDERAL EXPRESS CORP.	11/15/95	11/21/95	111.50	
02-06	60356190011 DO	11/07/95	12/08/95	70.00	
02-06	60356230001 DO	10/12/95	12/22/95	44.00	
02-08	60358150027 DO	12/14/95	12/28/95	60.00	
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,418.07	
PRINTING AND REPRODUCTION					
02-08	6039210018 KEN SMITH CONGRESSIONAL PRINTER	12/31/95	IMPRINT CONGRESSIONAL CALENDARS	207.50	
			PRINTING AND REPRODUCTION TOTALS:	207.50	
SUPPLIES AND MATERIALS					
01-25	6025180026 AQUA COOL WASHINGTON	11/07/95	11/30/95	34.00	
01-25	6025180027 BAYSTATE OFFICE SUPPLY	12/13/95	OFFICE SUPPLIES	79.90	
01-25	6025180025 POLAND SPRING WATER	10/31/95	11/14/95	36.35	
01-31	6031950686 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	26.91	
02-06	60356190016 CNI	01/01/96	01/28/96	9.00	
02-06	60356190021 COPYTELE, INC.	10/18/95	TONER FOR SHARP 2035	353.68	
02-06	60356190017 LEADERSHIP DIRECTORIES, INC.	01/01/96	12/31/96	235.00	
02-06	60356190015 NATIONAL JOURNAL	01/01/96	12/31/96	797.00	
02-06	60356190029 POLAND SPRING WATER	11/30/95	12/24/95	28.90	
02-06	60356130001 AQUA COOL	12/07/95	12/31/95	20.50	
02-20	6039210017 THE BOSTON HERALD	01/01/96	12/29/96	109.20	
02-20	6047300025 BOCHNAK, WILLIAM P	12/06/95	OFFICE SUPPLIES - FILE ORGANIZER AND LEGAL LINED PADS	11.89	
02-20	6047300030 U.S. CAPITOL HISTORICAL SOCIETY	12/29/95	300-19% ME THE PEOPLE CALENDARS	234.00	
02-20	6051010010 CNI	07/03/95	07/30/95	7.56	
02-20	6051010009 DO	06/05/95	07/02/95	8.40	
03-05	6061750031 POLAND SPRING WATER	05/05/95	05/24/95	27.90	
03-28	6086700010 LEGI-SLATE	12/01/95	12/31/95	343.75	
			SUPPLIES AND MATERIALS TOTALS:	2,363.94	
01-31	6031900581 OFFICE SYSTEMS MANAGEMENT	12/13/95	12/31/95	23.30	

02-29 6060900550 00 12/13/95 12/31/95 EQUIPMENT TOTALS: 50.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 73.30
 9,177.74

01-31 12/01/95 12/31/95 FRANKED MAIL FRANKED MAIL TOTALS: 210.03
 FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 210.03
 OFFICE TOTALS: 9,387.77

1996 HON. ESTEBAN EDWARD TORRES
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 160,325.32
 TRAVEL 4,781.08
 RENT, COMMUNICATIONS AND UTILITIES 13,391.64
 PRINTING AND REPRODUCTION 40.60
 OTHER SERVICES 135.00
 SUPPLIES AND MATERIALS 2,300.08
 EQUIPMENT 18,780.90
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 199,754.62

FRANKED MAIL 883.57
 OFFICIAL MAIL ALLOWANCE TOTALS: 883.57
 OFFICE TOTALS: 200,638.19

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 16,250.01
 ALCALDE, NANCY T 12,944.25
 ALPERSON, PHILIP R 6,624.99
 BALLESTEROS, VICTORIA R 21,028.26
 CASSO, JAMES M 8,124.99
 CLARK, CORALIE 8,750.01
 CLEMENT, MARTHA LOPEZ 6,750.00
 DE LA CRUZ, GUADALUPE, III 6,458.33
 ESQUIVEL, LISA MATILDE 5,500.01
 GARDINER, JENNIFER 22,500.00
 JACQUEZ, ALBERT S 6,999.99
 PINON, MARGARITA 3,780.00
 PUJICE, JOHN V 13,364.49
 REUTHER, ERIC V 11,250.00
 SMITH, TAMSIN S 9,999.99
 YOUNG, RODERIC O 160,325.32
 PERSONNEL COMPENSATION TOTALS: 588.55

TRAVEL

01-30 6029890820 CAMINO REAL LEASING 01/01/96 01/30/96 LEASED AUTO 588.55

S T A T E M E N T O F D I S B U R S E M E N T S

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
02-19	6057890820	CAMINO REAL LEASING	02/01/96 02/30/96	LEASED AUTO	588.55	
03-05	6060740013	CLEMENT, MARTHA LOPEZ	01/17/96 01/25/96	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 34 MILES	10.20	
				3.30 PER MILE		
03-05	6060740011	DE LA CRUZ, GUADALUPE	01/06/96 01/27/96	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 157 MILES	47.10	
				30 PER MILE		
03-05	6060740012	PINON, MARGARITA	01/03/96 01/25/96	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 88 MILES	26.40	
				3.30 PER MILE		
03-06	6066260026	TORRES, ESTEBAN E	01/25/96 01/29/96	REIMBURSEMENT FOR ROUNDTrip AIRFARE FOR CONG. TORRES	217.00	
				DC-LA-DC		
03-06	6066260006	DO	01/12/96 01/20/96	REIMBURSEMENT FOR ROUNDTrip AIRFARE FOR CONG. TORRES	217.00	
				DC-LA-DC		
03-06	6066260009	DO	01/22/96 02/05/96	REIMBURSEMENT FOR TRAVEL-RELATED EXPENSES WHILE IN THE DISTRICT (GAS)	76.58	
03-06	6066260007	DO	01/12/96 01/29/96	REIMBURSEMENT FOR MILEAGE TO AND FROM DULLES AIRPORT	34.20	
				104 MILES 3.30 PER MILE (2 ROUNDTrips)		
03-12	6071570012	CASSO, JAMES H	02/10/96 02/18/96	REIMBURSEMENT FOR ROUNDTrip AIRFARE FOR JAMES CASSO	217.00	
				LA-DC-LA		
03-12	6071570013	TORRES, ESTEBAN E	02/15/96 02/26/96	REIMBURSEMENT FOR ROUNDTrip AIRFARE FOR CONG. TORRES	217.00	
				DC-LA-DC		
03-12	6071570015	DO	02/15/96 02/27/96	REIMBURSEMENT FOR TRANSPORT RELATED EXPENSES (I.E. PARKING, GAS)	68.73	
03-12	6071570014	DO	02/15/96 02/26/96	REIMBURSEMENT FOR MILEAGE TO AND FROM DULLES AIRPORT	15.60	
				52 MILES 3.30 PER MILE		
03-13	6072100018	JACQUEZ, ALBERT S	02/21/96 02/26/96	REIMBURSEMENT FOR ROUNDTrip AIRFARE FOR ALBERT JACQUEZ	217.00	
				DC-LA-DC		
03-13	6072100019	DO	02/21/96 02/25/96	REIMBURSEMENT FOR LODGING EXPENSE FOR ALBERT JACQUEZ	367.32	
				WHILE IN THE DISTRICT (WHITTIER, CA)		
03-13	6072100024	DO	02/21/96 02/25/96	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT	107.08	
03-13	6072100020	DO	02/21/96 02/26/96	REIMBURSEMENT FOR RENTAL CAR EXPENSE WHILE IN THE DISTRICT	253.46	
03-22	6082330004	ALPERSON, PHIL	02/25/96 02/29/96	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS (WHITTIER & LA AIRPORT)	362.91	
03-22	6082330005	DO	02/25/96 02/29/96	REIMBURSEMENT FOR RENTAL CAR EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	194.74	
03-22	6082330006	DO	02/25/96 02/29/96	REIMBURSEMENT FOR MEALS TAKEN WHILE IN DISTRICT ON OFFICIAL BUSINESS	53.03	
03-22	6082330007	DO	02/25/96 02/29/96	REIMBURSEMENT FOR PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	33.00	
03-28	6087890821	CAMINO REAL LEASING	03/01/96 03/30/96	LEASED AUTO	588.55	
03-29	6068750014	CASSO, JAMES H	01/04/96	REIMBURSEMENT FOR GAS IN THE LEASED CAR IN THE DISTRICT, PARKING AND CAR WASH	260.08	
TRAVEL TOTALS:					4,781.08	

01-25	6023600004	AIRTOUCH CELLULAR- LA	12/15/95	01/14/96	CELLULAR PHONE EXPENSE	35.00
01-31	6029890819	VEGA REFRIGERATION	01/01/96	01/30/96	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,687.00
02-22	6052410034	POSTMASTER, WASHINGTON, D.C.	01/05/96		POSTAGE STAMPS	64.00
02-29	6057890819	VEGA REFRIGERATION	02/01/96	02/30/96	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,687.00
02-29	6059430001	L.A. CELLULAR TELEPHONE	12/16/95	01/15/96	CELLULAR PHONE EXPENSE	521.16
02-29	6069300489	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		521.68
02-29	6069300489	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		71.97
02-29	6069700489	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		270.00
02-29	606981242	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		457.35
02-29	606981240	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		205.00
02-29	606981241	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		139.08
03-05	6060690004	FEDERAL EXPRESS CORP.	11/01/95	01/05/96	EXPRESS MAIL SERVICE	25.69
03-05	6060690003	DO	01/16/96	01/17/96	EXPRESS MAIL EXPENSE	11.73
03-05	6060690002	DO	01/24/96		EXPRESS MAIL EXPENSE	7.98
03-05	6060690005	L.A. CELLULAR TELEPHONE	01/16/96	02/15/96	CELLULAR PHONE EXPENSE	368.84
03-05	6060740015	AIRTOUCH CELLULAR- LA	02/15/96	02/29/96	CELLULAR PHONE EXPENSE	16.94
03-05	6060740014	DO	01/15/96	02/14/96	CELLULAR PHONE EXPENSE	35.00
03-05	6060740007	TCI CABLEVISION	02/15/96	03/15/96	CABLE TELEVISION EXPENSE FOR THE DISTRICT OFFICE	27.06
03-05	6060740006	DO	01/15/96	02/15/96	CABLE TELEVISION EXPENSE FOR THE DISTRICT OFFICE	27.06
03-13	6072100023	FEDERAL EXPRESS CORP.	02/12/96		EXPRESS MAIL EXPENSE	3.75
03-13	6072100017	DO	01/25/96	02/06/96	EXPRESS MAIL EXPENSE	12.73
03-13	6072100021	L.A. CELLULAR TELEPHONE	02/16/96	03/15/96	CELLULAR PHONE EXPENSE	457.92
03-28	6086700014	FEDERAL EXPRESS CORP.	02/26/96	03/07/96	EXPRESS MAIL EXPENSE	15.00
03-28	6086700013	DO	02/27/96	03/04/96	EXPRESS MAIL EXPENSE	17.20
03-28	6086700012	DO	02/13/96	02/16/96	EXPRESS MAIL EXPENSE	22.70
03-28	6086700011	DO	02/20/96	02/21/96	EXPRESS MAIL EXPENSE	17.26
03-28	6086700015	QUICK MESSENGER SERVICE	02/20/96		COURIER EXPENSE	6.95
03-28	6087890820	VEGA REFRIGERATION	03/01/96	03/30/96	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,687.00
03-29	6088730015	AIRTOUCH CELLULAR- LA	03/01/96	03/31/96	CELLULAR PHONE EXPENSE	35.00
03-29	6088730012	FEDERAL EXPRESS CORP.	03/05/96		EXPRESS MAIL EXPENSE	3.75
03-31	6089930491	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		767.18
03-31	6089960463	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		71.97
03-31	6089970491	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		270.00
03-31	6089981243	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		454.20
03-31	6089981241	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		205.00
03-31	6089981242	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		164.49
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:				13,391.64
		PRINTING AND REPRODUCTION				40.60
03-31	6089920216	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96	PRINTING AND REPRODUCTION TOTALS:	40.60
		OTHER SERVICES				135.00
03-05	6060690001	MULTIMEDIA SECURITY SERVICE	01/01/96	03/31/96	SECURITY MONITORING EXPENSE FOR THE DISTRICT OFFICE .. OTHER SERVICES TOTALS:	135.00
		SUPPLIES AND MATERIALS				202.72
03-31	6031950022	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
02-29 6060950078 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96	BOTTLED WATER FOR THE DC OFFICE		53.40
03-05 6060740010 AQUA COOL	01/04/96 01/31/96	BOTTLED WATER FOR THE DISTRICT OFFICE		32.80
03-05 6060740009 ARROWHEAD MOUNTAIN SPRING WATER	12/29/95 01/26/96	YEAR SUBSCRIPTION TO THE NEW YORK TIMES		36.95
03-05 6060740008 NEW YORK TIMES SALES INC.	01/02/96 12/30/96	REIMBURSEMENT FOR HEALS TAK WITH CONSTITUENTS TO		195.00
03-06 6066260005 TORRES, ESTEBAN E	01/19/96 02/01/96	DISCUSS PENDING LEGISLATION		
03-12 6071570016 DO	02/12/96 02/21/96	REIMBURSEMENT FOR HEALS TAKEN WITH CONSTITUENTS TO		296.00
03-13 6072100025 OFFICE SPECIALITIES, INC.	01/26/96	DISCUSS PENDING LEGISLATION		
03-13 6072100022 SAN GABRIEL VALLEY TRIBUNE	03/10/96 06/08/96	OFFICE SUPPLY EXPENSE		314.45
03-13 6072100016 WHITTIER DAILY NEWS	02/10/96 11/23/96	13 WEEK SUBSCRIPTION TO THE SAN GABRIEL VALLEY TRIBUNE		382.34
03-22 6082330008 ALPERSON, PHIL	02/25/96 02/29/96	26 WEEK SUBSCRIPTION TO WHITTIER DAILY NEWS		35.75
03-29 6088730013 CASSO, JAMES H	02/12/96	REIMBURSEMENT FOR MISCELLANEOUS EXPENSES WHILE IN THE		71.50
03-29 6088730011 DO	02/10/96 02/17/96	DISTRICT ON OFFICIAL BUSINESS		3.23
03-31 6089950078 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	REIMBURSEMENT FOR SERVICE REPAIRS		293.49
EQUIPMENT				
01-31 6031901063 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96	REIMBURSEMENT FOR HEAL TAKEN WITH CONSTITUENTS IN THE		76.29
02-29 6060900990 DO	02/01/96 02/29/96	DISTRICT		306.16
03-31 6089900848 DO	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:		2,500.08
OFFICIAL MAIL ALLOWANCE				
02-29 FRANKED MAIL				
03-31 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL		11,814.30
DO	02/01/96 02/29/96	FRANKED MAIL		3,483.30
DO	03/01/96 03/31/96	FRANKED MAIL		3,483.30
OFFICIAL EXPENSES OF MEMBERS				
02-29	01/01/96 01/31/96	FRANKED MAIL		18,780.90
03-31	02/01/96 02/29/96	FRANKED MAIL		199,754.62
OFFICIAL MAIL ALLOWANCE TOTALS:				
1995 HON. ESTEBAN EDWARD TORRES				451.41
OFFICIAL EXPENSES OF MEMBERS				432.16
TRAVEL				883.57
01-25 6023600006 TORRES, ESTEBAN E	12/22/95 12/31/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO THE DISTRICT		883.57
DO	12/22/95 12/31/95	DC-LA-DC		
01-25 6023600007 DO	12/22/95 12/31/95	REIMBURSEMENT FOR MEALS DURING TRAVEL TO THE DISTRICT		242.00
01-25 6023600008 DO	12/22/95 12/31/95	REIMBURSEMENT FOR TRANSPORTATION EXPENSES (I.E. GAS		268.34
02-29 6059430002 DE LA CRUZ, GUADALUPE	12/01/95 12/13/95	WHILE IN THE DISTRICT		46.70
		REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 194 MILES @		
		.30 PER MILE		58.20
OFFICE TOTALS:				
OFFICIAL MAIL ALLOWANCE TOTALS:				
OFFICE TOTALS:				
=====				
200,638.19				

02-29	6059430003	PINON, MARGARITA	12/12/95	12/21/95	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 154 MILES @ .50 PER MILE	46.20
					TRAVEL TOTALS:	661.44
		RENT, COMMUNICATIONS AND UTILITIES				7.04
01-11	6005710011	POSTMASTER, WASHINGTON, D.C.	11/20/95		ADDRESS CORRECTION AND POSTAGE DUE MAIL	751.36
01-24	6017210020	DO	03/06/95	03/23/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	2.42
01-25	6023600002	AT&T	11/20/95		CELLULAR PHONE EXPENSE	13.21
01-25	6023600010	FEDERAL EXPRESS CORP.	11/29/95	11/30/95	EXPRESS MAIL EXPENSE	15.69
01-25	6023600009	DO	12/07/95	12/08/95	EXPRESS MAIL EXPENSE	3.75
01-25	6023600005	DO	11/13/95		EXPRESS MAIL EXPENSE	496.82
01-31	6031930484	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		93.00
01-31	6031960453	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		270.00
01-31	6031970482	(DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		450.00
01-31	6031981244	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		205.00
01-31	6031981242	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		820.30
01-31	6031981243	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		11.25
02-06	6036240015	FEDERAL EXPRESS CORP.	12/11/95	01/02/96	EXPRESS MAIL EXPENSE	3.99
02-06	6036240014	DO	10/13/95		EXPRESS MAIL EXPENSE	7.74
02-06	6036240013	DO	10/13/95	12/21/95	EXPRESS MAIL SERVICE	3,151.57
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
01-25	6023600001	PRINTING AND REPRODUCTION	12/20/95		FOLDING EXPENSE FOR MASS MAILING	1,368.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,368.00
01-04	6004020015	STATE FARM FIRE AND CASUALTY COMPANY	01/08/96	07/08/96	INSURANCE RENEWAL FOR THE LEASED CAR IN THE DISTRICT	928.61
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	928.61
01-04	6004020016	CONGRESSIONAL GREEN SHEETS, INC.	01/03/96	12/31/96	SUBSCRIPTION EXPENSE	495.00
01-04	6004020017	NATIONAL JOURNAL	01/01/96	01/01/97	SUBSCRIPTION EXPENSE	1,017.00
01-04	6004020018	THE MALL STREET JOURNAL	01/05/96	01/05/97	SUBSCRIPTION EXPENSE	164.00
01-25	6023600003	U.S. CAPITOL HISTORICAL SOCIETY	12/11/95	12/21/95	CALENDAR EXPENSE	2,250.00
01-31	6031950551	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		27.32
02-06	6036240016	ARROWHEAD MOUNTAIN SPRING WATER	12/01/95	12/26/95	BOTTLED WATER FOR THE DISTRICT OFFICE	45.30
02-29	6059430004	AQUA COOL	01/20/96	12/31/95	BOTTLED WATER FOR THE DC OFFICE	49.15
02-29	6060950534	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		18.59
		SUPPLIES AND MATERIALS TOTALS:				4,039.18
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				10,148.80
		OFFICIAL MAIL ALLOWANCE				
01-31		FRANKED MAIL				
		UNITED STATES POSTAL SERVICE	12/01/95	12/31/95	FRANKED MAIL	20,818.02
		FRANKED MAIL TOTALS:				20,818.02
		OFFICIAL MAIL ALLOWANCE TOTALS:				20,818.02
		OFFICE TOTALS:				30,966.82
		=====				

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. ROBERT G. TORRICELLI				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			179,288.97	179,288.97
RENT, COMMUNICATIONS AND UTILITIES			3,873.54	3,873.54
PRINTING AND REPRODUCTION			26,470.90	26,470.90
OTHER SERVICES			1,656.22	1,656.22
SUPPLIES AND MATERIALS			1,097.00	1,097.00
EQUIPMENT			14,550.44	14,550.44
			6,427.23	6,427.23
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,364.30	233,364.30
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			7,267.37	7,267.37
		OFFICIAL MAIL ALLOWANCE TOTALS:	7,267.37	7,267.37
OFFICE TOTALS:				
			240,631.67	240,631.67
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
CARROLL,JEFF	01/01/96	02/11/96 PART-TIME EMPLOYEE		410.00
DO	03/16/96	03/31/96 STAFF ASSISTANT		225.00
CONKLIN,EVERETT C	01/01/96	03/31/96 SPECIAL ASSISTANT		5,575.01
CRUZ,FELIX H	01/01/96	03/31/96 SPECIAL ASSISTANT		5,000.01
DAVIS,MARILYN D	01/01/96	03/31/96 SPECIAL ASSISTANT		5,499.99
DI TORGI,MICHELE	01/01/96	03/31/96 OFFICE MANAGER		6,999.99
DISHOTSKY,REBECCA M	01/01/96	03/31/96 SCHEDULER		7,875.00
FISHER,STEVEN	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		8,124.99
FLYNN,MICHAEL P	01/01/96	03/19/96 DRIVER-SPECIAL ASST		6,017.50
DO	03/24/96	03/31/96 STAFF ASSISTANT		577.50
FOX,JAMES P	01/01/96	03/31/96 ADMINISTRATIVE ASSISTANT		24,999.99
FRIEDBERG,ESTELLE	01/01/96	03/31/96 PART-TIME EMPLOYEE		2,124.99
GALIN,ROSS	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		5,499.99
GOLDBERG,PHILIP S	01/01/96	03/31/96 STAFF ASSISTANT		8,666.66
JACKSON,TIMOTHY SEAN	01/01/96	03/31/96 PRESS SECRETARY		16,250.01
LASH,RICHARD B	01/01/96	03/31/96 PART-TIME EMPLOYEE		2,000.01
LEBOWITZ,LINSEY	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		5,750.01
LUX,DEBORAH	01/01/96	03/15/96 DISTRICT DIRECTOR		15,625.00
NADEL,BETHANY	02/12/96	03/31/96 STAFF ASSISTANT		3,675.00
PARANO,DAVID	01/01/96	03/31/96 PART-TIME EMPLOYEE		967.32
RITTER,ELIZABETH KENNEDY	01/01/96	03/31/96 CASEWORKER		9,999.99
SEIDEL,CHRISTOPHER G	01/01/96	02/11/96 SPECIAL ASSISTANT		2,619.45
DO	02/12/96	03/31/96 PART-TIME EMPLOYEE		3,130.56
SHUFFLER,ERIC	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		7,500.00
STERN,ROBERTA	01/01/96	03/31/96 STAFF ASSISTANT		13,749.99

10,625.01
179,288.97

ZELLNER, ADAM J		01/01/96	03/31/96	SCHEDULER	PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
01-17	6016100024	TORRICELLI, ROBERT G	01/03/96	1488 MEMBER AIRFARE NKK-DC	151.00	
01-29	6026320005	FOX, JAMES P	01/10/96	STAFF TRAIN FARE NKK-DC	56.00	
01-29	6026320004	DO	01/10/96	STAFF TRAIN FARE DC-METROPARK	99.00	
01-30	6029890823	FORD MOTOR CREDIT COMPANY	01/01/96	LEASED AUTO	637.92	
02-14	6044200002	TORRICELLI, ROBERT G	01/04/96	9955 MEMBER AIRFARE DC-NKK	137.55	
02-29	6057890823	FORD MOTOR CREDIT COMPANY	02/01/96	LEASED AUTO	637.92	
02-29	6059420012	TORRICELLI, ROBERT G	01/06/96	1595 MEMBER AIRFARE NYC-DC	58.00	
02-29	6059420010	DO	01/05/96	6164 MEMBER AIRFARE LAG-DC	93.00	
02-29	6059420009	DO	02/01/96	5784 MEMBER AIRFARE NKK-DC	137.55	
03-05	6060580007	MOBILE OIL CORPORATION	12/31/95	GASOLINE FOR OFFICIAL CAR	119.18	
03-05	6060580010	TORRICELLI, ROBERT G	01/06/96	1596 MEMBER AIRFARE NKK-DC	73.00	
03-05	6061410005	DO	01/04/96	9954 MEMBER AIRFARE DC-NYC	58.00	
03-13	6072100027	FLYNN, MICHAEL P	12/15/95	GAS AND TOLLS IN SUPPORT OF OFFICIAL BUSINESS	158.14	
03-15	6074100008	DO	01/29/96	GAS AND TOLLS IN SUPPORT OF OFFICIAL BUSINESS	111.40	
03-15	6074100002	MOBILE OIL CORPORATION	01/30/96	GASOLINE FOR OFFICIAL CAR	242.51	
03-15	6074100001	TORRICELLI, ROBERT G	01/05/96	MEMBER AIRFARE NKK-DC	137.55	
03-15	6074140029	DO	01/25/96	3165 MEMBER AIRFARE DC TO LAG	58.00	
03-21	6081010014	GOLDBERG, PHILIP S	02/02/96	GAS AND TOLLS IN SUPPORT OF OFFICIAL BUSINESS	117.40	
03-21	6081010013	DO	01/01/96	GAS AND TOLLS IN SUPPORT OF OFFICIAL BUSINESS	94.50	
03-21	6081010012	TORRICELLI, ROBERT G	01/30/96	38% MEMBER AIRFARE DC-LGA	58.00	
03-28	6087890824	FORD MOTOR CREDIT COMPANY	03/01/96	LEASED AUTO	637.92	
						3,873.54
						TRAVEL TOTALS:
RENT, COMMUNICATIONS AND UTILITIES						
01-25	6024060014	TCI OF NORTHERN NJ	01/16/96	CABLE CHARGES FOR DISTRICT OFFICE	74.33	
01-30	6029890821	COURT PLAZA ASSOCIATES	01/01/96	RENT 25 MAIN ST HACKENSACK, NJ	4,925.20	
01-30	6029890822	PORT AUTHORITY TRANS-HUDSON CORP	01/01/96	RENT - 14A PATH PLAZA JERSEY CITY, NJ	715.00	
02-07	6037250004	FEDERAL EXPRESS CORP.	01/04/96	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	5.23	
02-07	6037250002	DO	01/10/96	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	5.23	
02-07	6037250001	DO	01/05/96	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	17.96	
02-13	6044300005	DO	01/25/96	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	5.23	
02-13	6044300004	DO	01/25/96	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	9.91	
02-16	6044200001	DO	01/17/96	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	16.89	
02-29	6057890821	COURT PLAZA ASSOCIATES	02/01/96	RENT 25 MAIN ST HACKENSACK, NJ	4,925.20	
02-29	6057890822	PORT AUTHORITY TRANS-HUDSON CORP	02/01/96	RENT - 14A PATH PLAZA JERSEY CITY, NJ	715.00	
02-29	6060930346	(DC TELEPHONE TOLLS CHARGED)	01/03/96		788.02	
02-29	6060930329	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96		73.99	
02-29	6060970346	(DC TELEPHONE SERVICE CHARGED)	01/03/96		90.00	
02-29	6060980821	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96		709.25	
02-29	6060980821	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96		100.00	
02-29	6060980819	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96		1,149.59	
03-05	6060170022	BELL ATLANTIC	01/01/96	MOBILE PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	22.00	
03-05	6060170024	BELL ATLANTIC NYNEX MOBILE	12/29/95	MOBILE PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	375.95	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEHRER'S REPRESENTATIONAL ALLOWANCE -CON.				
03-05 6061410003 19% NON, ROBERT G TORRICELLI -CON.	01/30/96 02/02/96	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS.	15.96	
03-05 6061410004 FEDERAL EXPRESS CORP.	12/18/95 01/17/96	MOBILE PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS.	924.16	
03-08 6078060003 (H.I.S. SERVICES CHARGED)	03/08/96	01/30/96	5.00	
03-11 6071670010 FEDERAL EXPRESS CORP.	02/05/96	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS.	5.23	
03-11 6071670008 DO	02/21/96	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS.	6.16	
03-11 6071670006 DO	02/13/96	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS.	3.75	
03-12 6071570018 BELL ATLANTIC NYNEX MOBILE	01/19/96 02/15/96	MOBILE PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS.	820.93	
03-12 6071570019 FEDERAL EXPRESS CORP.	01/17/96 02/16/96	MOBILE PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS.	9.91	
03-18 6075100846 POSTMASTER, WASHINGTON, D.C.	02/05/96 02/12/96	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS.	22.78	
03-21 6081010017 NATIONWIDE CELLULAR SERVICE	02/23/96	STAMPS FOR OFFICIAL USE	32.00	
03-26 6085820028 FEDERAL EXPRESS CORP.	01/18/96 02/17/96	MOBILE PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	1,138.80	
03-26 6085820027 DO	02/26/96 03/01/96	OVERNIGHT MAIL INSUPPORT OF OFFICIAL BUSINESS	14.59	
03-26 6085820029 TCI OF NORTHERN NJ	02/26/96 03/04/96	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	23.43	
03-28 6087890822 COURT PLAZA ASSOCIATES	03/16/96 04/15/96	CABLE FOR DISTRICT OFFICE	76.63	
03-28 6087890823 PORT AUTHORITY TRANS-HUDSON CORP	03/01/96 03/30/96	RENT 25 MAIN ST HACKENSACK,NJ	4,925.20	
03-29 6087710036 POSTMASTER	03/01/96 03/30/96	RENT - 14A PATH PLAZA JERSEY CITY, NJ	715.00	
03-31 6089930348 IDC TELEPHONE TOLLS CHARGED	02/14/96 02/21/96	ADDRESS CORRECTION & POSTAGE DUE	0.64	
03-31 6089960333 IDC TELEPHONE EQUIPMENT CHARGED	02/01/96 02/29/96		812.54	
03-31 6089970348 IDC TELEPHONE SERVICE CHARGED	02/01/96 02/29/96		115.99	
03-31 6089980821 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		90.00	
03-31 6089980819 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		650.00	
03-31 6089980820 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		100.00	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,260.24	
			26,470.90	
PRINTING AND REPRODUCTION				
02-29 6060920091 (PHOTOGRAHIC SERVICES CHARGED)	02/01/96 02/28/96		30.00	
03-05 6065800005 DAVID L. ANDRUKITIS ,INC	01/18/96 01/31/96	FOLD AND INSERT CONSTITUENT MAIL	207.40	
03-05 6061410002 DO	02/01/96 02/06/96	FOLD AND INSERT CONSTITUENT MAIL	309.90	
03-12 6071570021 DO	02/20/96	FOLD AND INSERT CONSTITUENT MAIL	83.22	
03-12 6071570020 DO	02/12/96	FOLD AND INSERT OF CONSTITUENT MAIL	7.90	
03-15 6074100006 ADDRESSING SERVICES OF AMERICA	02/02/96	FOLD AND INSERT CONSTITUENT'S MAIL	746.18	
03-15 6074100005 DAVID L. ANDRUKITIS ,INC	02/02/96	FOLD AND INSERT CONSTITUENT'S MAIL	178.86	
03-19 6078250015 ADDRESSING SERVICES OF AMERICA	02/27/96 02/28/96	FOLD AND INSERT CONSTITUENT MAIL	92.76	
	02/22/96	PRINTING AND REPRODUCTION TOTALS:	1,656.22	
OTHER SERVICES				
03-21 6081010030 FIRST TRENTON INDEMNITY CO	02/25/96 08/25/96	INSURANCE FOR OFFICIAL CAR	1,097.00	
		OTHER SERVICES TOTALS:	1,097.00	
SUPPLIES AND MATERIALS				
01-31 6031950302 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		4,878.43	
02-13 6044300006 POLAND SPRING WATER	01/10/96 01/26/96	MATER FOR DISTRICT OFFICE.	43.00	
02-29 6060950309 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		3,689.87	
03-05 6060170023 LOU PIDI RIVER EDGE NEWS SERVICE	12/25/95 01/21/96	SUBSCRIPTION SERVICE.	176.30	

03-05 6060580009	NEWS BEACON	01/13/96	12/31/96	ANNUAL SUBSCRIPTION FEE.	8.66
03-05 6060580001	TORRICELLI, ROBERT G	01/25/96		LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS.	28.75
03-05 6060580003	DO	12/20/95	01/20/96	MONTHLY SUBSCRIPTION CHARGE FOR COMPUTER RESEARCH SERVICE.	9.95
03-05 6061410001	AQUA COOL	01/29/96	01/31/96	BOTTLED WATER FOR DC OFFICE	26.00
03-11 6071670011	CONGRESSIONAL QUARTERLY INC	12/31/95	12/31/96	ANNUAL SUBSCRIPTION.	1,750.00
03-12 6071570022	SUBURBANITE NEWSPAPER	03/01/96	12/31/96	ANNUAL SUBSCRIPTION.	37.50
03-12 6071570017	THE LEADER NEWSPAPERS INC	03/01/96	12/31/96	ANNUAL SUBSCRIPTION.	7.50
03-13 6072100026	FLYNN, MICHAEL P	12/19/95	01/27/96	NEWSPAPERS FOR DISTRICT OFFICE.	39.45
03-15 6074100007	DO	01/29/96	02/29/96	NEWSPAPERS FOR DISTRICT OFFICE	51.20
03-15 6074100009	JACKSON, TIMOTHY SEAN	01/05/96	02/25/96	NEWSPAPERS FOR DISTRICT OFFICE	106.40
03-15 6074100003	NEW YORK TIMES SALES INC.	02/21/96	05/21/96	SUBSCRIPTION FEE	97.50
03-19 6078250016	SECAUCUS HOME NEWS	03/01/96	12/31/96	ANNUAL SUBSCRIPTION FEE.	11.67
03-19 6078250017	POLAND SPRING WATER	03/01/96	12/31/96	ANNUAL SUBSCRIPTION FEE.	10.00
03-21 6081010015	JEWISH STANDARD	02/05/96	02/26/96	WATER FOR DISTRICT OFFICE.	26.50
03-21 6081010016	LOU PIDI RIVER EDGE NEWS SERVICE	03/01/96	12/31/96	ANNUAL SUBSCRIPTION FEE	23.20
03-26 6085820026	AQUA COOL	01/22/96	03/17/96	SUBSCRIPTION SERVICE	352.60
03-31 608950309	(STATIONERY ALLOWANCE CHARGED)	02/26/96	02/29/96	WATER FOR DC OFFICE.	30.50
		03/01/96	03/31/96	SUPPLIES AND MATERIALS TOTALS:	3,145.46
					14,550.44
01-31 6031900731	EQUIPMENT				
01-31 6031900731	OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		1,807.45
02-29 6060900698	DO	02/01/96	02/29/96	TELEPHONE REPAIR FOR DISTRICT OFFICE.	2,379.03
03-05 6060580008	PRECISION TELEPHONICS	01/19/96			75.00
03-31 6089900604	OFFICE SYSTEMS MANAGEMENT	03/01/96	03/31/96	EQUIPMENT TOTALS:	2,165.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,427.23
					233,364.30
02-29	FRANKED MAIL				
03-31	UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	1,352.68
	DO	02/01/96	02/29/96	FRANKED MAIL	5,914.69
				FRANKED MAIL TOTALS:	7,267.37
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,267.37
				OFFICE TOTALS:	240,631.67
1995 HON. ROBERT G TORRICELLI					
	OFFICIAL EXPENSES OF MEMBERS				
	TRAVEL				
01-05 6004110011	FLYNN, MICHAEL P	12/01/95	12/22/95	TOLLS IN SUPPORT OF OFFICIAL BUSINESS	62.05
01-05 6004200016	FOX, JAMES P	01/01/96		4113 STAFF TRAVEL NKK-DC	192.09
01-05 6004200020	TORRICELLI, ROBERT G	12/29/95		4869 MEMBER AIRFARE DC-LGA	64.00
01-05 6004200019	DO	12/18/95		1151 MEMBER AIRFARE NKK-DC	151.00
01-05 6004200018	DO	12/22/95		8848 MEMBER TRAVEL DC-NKK	151.00
01-05 6004200017	DO	12/14/95		0409 MEMBER TRAIN FARE DC-NKK	128.00
01-23 6023640026	MOBILE OIL CORPORATION	11/28/95	12/18/95	GAS FOR OFFICIAL CAR.	84.77

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 NON. ROBERT G TORRICELLI -CON.				
01-25 6024060016 TORRICELLI, ROBERT G	12/15/95	1543 MEMBER AIRFARE LGA-DC	64.00	
01-26 6024180018 DO	11/17/95	1448 MEMBER AIRFARE NKK-DC	192.00	
01-29 6026230001 GOLDBERG, PHILIP S	11/28/95 01/02/96	GAS NEWSPAPERS AND TOLLS IN SUPPORT OF OFFICIAL BUSINESS		55.50
02-06 6036230004 FOX, JAMES P	12/16/95	78% STAFF TRAVEL DC-PHIL FLEM TO PHIL DUE TO INCLEMENT WEATHER		162.00
02-06 6036230003 TORRICELLI, ROBERT G	12/16/95	78% MEMBER AIRFARE DC-PHIL FLEM TO PHIL DUE TO INCLEMENT WEATHER		162.00
02-29 6059420011 DO	12/15/95	6162 MEMBER AIRFARE NKK-DC	151.00	
03-05 6060170025 MANT, KHALIL	12/12/95	STAFF TAXI TRAVEL WHILE IN DISTRICT	17.00	
		TRAVEL TOTALS:	1,636.41	
RENT, COMMUNICATIONS AND UTILITIES				
01-05 6004110010 FEDERAL EXPRESS CORP.	11/30/95 12/12/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	11.25	
01-25 6023600014 DO	12/21/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	7.74	
01-25 6023600013 DO	12/29/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	7.74	
01-25 6023600012 DO	12/22/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	10.46	
01-25 6023600011 DO	09/27/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	20.00	
01-25 6024060019 DO	12/27/95	OVERNIGHT MAIL	5.23	
01-25 6024060018 DO	12/21/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	5.23	
01-25 6024060017 DO	12/19/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	5.23	
01-31 6031930341 NATIONWIDE CELLULAR SERVICE	11/18/95 12/17/95	MOBILE PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	1,035.70	
01-31 6031930341 DC TELEPHONE TOLLS CHARGED	12/01/95 12/31/95		624.77	
01-31 6031960325 DC TELEPHONE EQUIPMENT CHARGED	12/01/95 12/31/95		91.00	
01-31 6031970339 DC TELEPHONE SERVICE CHARGED	12/01/95 12/31/95		90.00	
01-31 6031980823 DISTRICT OFFICE TELEPHONE SERVICE CHARGED	12/01/95 12/31/95		669.66	
01-31 6031980821 DISTRICT OFFICE TELEPHONE EQUIP CHG	12/01/95 12/31/95		100.00	
01-31 6031980822 DISTRICT OFFICE TELEPHONE TOLLS CHG	12/01/95 12/31/95		1,035.41	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,719.42	
PRINTING AND REPRODUCTION				
01-05 6004110009 DAVID L ANDRUKITIS	12/21/95	FOLD AND INSERT CONSTITUENT MAIL	30.00	
01-23 6023640025 DO	12/30/95	FOLD AND INSERT OF CONSTITUENTS LETTERS	11.35	
01-23 6023640024 DO	12/30/95	FOLD AND INSERT OF CONSTITUENT LETTERS	8.70	
01-25 6024060015 CONGRESSIONAL PHOTO	11/21/95	PHOTO FOR NEWSLETTER	5.79	
02-07 6037250003 DAVID L. ANDRUKITIS, INC	01/05/95	FOLD AND INSERT CONSTITUENT LETTERS	5.35	
		PRINTING AND REPRODUCTION TOTALS:	61.19	
SUPPLIES AND MATERIALS				
01-05 6004110012 FLYNN, MICHAEL P	12/02/95 12/17/95	NEWSPAPERS FOR USE IN DISTRICT OFFICE	33.75	
01-23 6023640027 COURT PLAZA ASSOCIATES	12/29/95	MAINTENANCE FOR DISTRICT OFFICE	38.50	
01-29 6026230003 AQUA COOL	12/11/95 12/31/95	MATER FOR WASHINGTON OFFICE	30.50	
01-29 6026230002 POLAND SPRING WATER	12/06/95 12/26/95	MATER FOR DISTRICT OFFICE	58.50	
01-31 6031950753 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	609.50	
02-13 6044300003 TORRICELLI, ROBERT G	12/20/95		23.00	

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
02-13	6044300002	21.44	12/19/95	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS.	21.44
02-14	6044200007	10.55	12/19/95	BREAKFAST WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS.	10.55
02-14	6044200006	18.80	12/07/95	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS.	18.80
02-14	6044200005	19.00	12/06/95	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS.	19.00
02-14	6044200004	26.00	11/29/95	BREAKFAST WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS.	26.00
02-14	6044200003	9.15	11/29/95	BREAKFAST WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS.	9.15
03-05	6060170021	48.95	09/14/95	CONGRESSIONAL QUARTERLY MATERIALS.	48.95
03-05	6060170020	1,900.00	12/18/95	PRINTING OF CONSTITUENT CALENDAHS.	1,900.00
03-05	6060580002	6.50	10/31/95	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS.	6.50
03-05	6060580006	11.28	09/21/95	MONTHLY SUBSCRIPTION CHARGE FOR COMPUTER RESEARCH SERVICE.	11.28
03-05	6060580004	14.16	11/20/95	MONTHLY SUBSCRIPTION CHARGE FOR COMPUTER RESEARCH SERVICE.	14.16
	EQUIPMENT	2,879.59		SUPPLIES AND MATERIALS TOTALS:	2,879.59
02-29	60609000699	263.34	10/01/95	12/31/95	263.34
02-29	60609000697	7.28	10/01/95	12/31/95	7.28
02-29	60609000696	11.70	09/27/95	09/30/95	11.70
03-31	60899000603	52.93	12/01/95	12/31/95	52.93
	EQUIPMENT TOTALS:	335.25		OFFICIAL EXPENSES OF MEMBERS TOTALS:	335.25
	OFFICIAL MAIL ALLOWANCE	8,631.86			8,631.86
01-31	FRANKED MAIL	3,834.03	12/01/95	12/31/95	3,834.03
	UNITED STATES POSTAL SERVICE	3,834.03		FRANKED MAIL TOTALS:	3,834.03
	OFFICIAL MAIL ALLOWANCE TOTALS:	12,465.89		OFFICIAL MAIL ALLOWANCE TOTALS:	12,465.89
	OFFICE TOTALS:	145,154.37		OFFICE TOTALS:	145,154.37
19% NON-EDOLPHUS TOWNS		5,219.33		PERSONNEL COMPENSATION	5,219.33
OFFICIAL EXPENSES OF MEMBERS		26,547.26		TRAVEL	26,547.26
		4,727.95		RENT, COMMUNICATIONS AND UTILITIES	4,727.95
		5,050.53		PRINTING AND REPRODUCTION	5,050.53
		9,111.54		SUPPLIES AND MATERIALS	9,111.54
		195,810.98		EQUIPMENT	195,810.98
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,855.76		OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,855.76
OFFICIAL MAIL ALLOWANCE		38,855.76		FRANKED MAIL	38,855.76
		234,666.74		OFFICIAL MAIL ALLOWANCE TOTALS:	234,666.74
				OFFICE TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. EDOLPHUS TOWNS -CON.				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BECKLES, ALEXANDER J	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	8,455.74	
DO	01/01/96 01/14/96	EXECUTIVE ASSISTANT	1,011.11	
DONAHUE, ALEXANDER J	01/15/96 03/31/96	SPECIAL ASSISTANT	5,488.90	
DO	01/01/96 01/14/96	STAFF ASSISTANT	1,438.89	
ECHIVARRIA, ARELIS	01/15/96 03/31/96	DISTRICT OFFICE MANAGER	7,811.10	
DO	01/01/96 01/14/96	EXECUTIVE ASSISTANT	1,244.44	
FALCONE, LISA	01/15/96 03/31/96	SPECIAL ASSISTANT	6,755.57	
DO	01/01/96 03/31/96	SPECIAL ASSISTANT	7,500.00	
GONZALEZ, MARIA E	01/01/96 01/14/96	EXECUTIVE ASSISTANT	1,361.11	
GRIFFITH, MARY	01/15/96 03/31/96	SPECIAL ASSISTANT	7,388.90	
DO	01/01/96 01/14/96	COMMUNITY REPRESENTATIVE	622.22	
HILL, ROLAND JEROME	01/15/96 03/31/96	SPECIAL ASSISTANT	3,377.77	
DO	01/01/96 03/31/96	PART-TIME EMPLOYEE	1,800.00	
JACKSON, BARON K	01/01/96 03/31/96	DISTRICT OFFICE DIRECTOR	13,125.00	
JOHNSON, KAREN E	01/01/96 03/31/96	SPECIAL ASSISTANT	9,187.50	
JOSEPH, JENNIFER	01/01/96 03/31/96	PRESS SECRETARY	8,750.01	
MUNIR, KHALIL	01/01/96 03/31/96	LEGISLATIVE DIRECTOR	9,249.99	
NEDERMAN, SHERRY A	01/01/96 03/31/96	PART-TIME EMPLOYEE	2,499.99	
NIEDERMAN, DAVID	01/15/96 03/31/96	OFFICE CLERK	2,111.10	
OLIBRICE, MARC	01/01/96 03/31/96	ADMINISTRATIVE ASSISTANT	17,750.01	
PILLORS, BRENDA	01/01/96 03/31/96	SPECIAL ASSISTANT	6,575.01	
PINCHBACK, HARRY T	01/01/96 01/14/96	RECEPTIONIST	645.56	
SANCHEZ, ERICKA	01/15/96 03/31/96	STAFF ASSISTANT	3,504.43	
DO	01/01/96 03/31/96	SPECIAL ASSISTANT	5,000.01	
SPARKS, RUTH L	01/01/96 03/31/96	OFFICE MANAGER	7,500.00	
TAYLOR, GERALDINE M	01/01/96 03/31/96	SPECIAL ASSISTANT	145,154.37	
TUCK, CHANDA Y	01/01/96 03/31/96	SPECIAL ASSISTANT		
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
01-17 60162200011	12/07/95 01/03/96	MEMBER TAXI SERVICE TO AND FROM AIRPORT	48.75	
01-30 6029890825	01/01/96 01/30/96	LEASE AUTO	1,004.99	
02-06 6036230007	01/23/96	MEMBER ONEWAY TRAVEL TK 037 2102801042 FROM NY TO DC	58.00	
02-06 6036230006	01/06/96	MEMBER ONEWAY TRAVEL TK 006 2123453612 FROM DC TO NY	58.00	
02-06 6036230005	01/03/96	MEMBER ONEWAY TRAVEL TK 037 2102128074 FROM NY TO DC	59.00	
02-09 6039090014	01/21/96 01/26/96	GAS FOR MEMBER LEASED CAR	44.00	
02-09 6039090013	01/29/96 02/01/96	PHI PARKING ON OFFICIAL BUSINESS IN DC	10.00	
02-09 6039090011	01/16/96	GAS FOR LEASED CAR	26.00	
02-09 6039090012	01/06/96 01/23/96	MEMBER TAXI FARE SERVICES TO AND FROM AIRPORT	40.00	
02-09 6039090010	01/08/96 01/15/96	MEMBER TRAVEL TOLLS, QUEEN MID TUNNEL	9.00	
02-20 6047200001	02/08/96	STAFF ROUNDTrip TRAVEL TICKET 006 1830065569 FROM NY TO DC TO NY	106.00	

02-20 6047200003	DO	02/08/96	STAFF TAXI FARE WHILE IN DIST.	59.50
02-20 6047200002	DO	02/08/96	STAFF BRIDGE TOLLS	6.00
02-20 6051010024	AMOCO OIL COMPANY	01/31/96	GAS FOR MEMBER LEASED AUTO	38.38
02-20 6051010021	TOWNS,HON. EDOLPHUS	02/01/96	MEMBER ONE-WAY TRAVEL TK 8574096074526 FROM NY TO DC	59.00
02-20 6051010020	DO	01/31/96	MEMBER ROUNDRIP TRAVEL TK 037 2103055277 FROM NY TO DC TO NY	116.00
02-20 6051010023	DO	01/31/96	MEMBER TAXI SERVICE	13.00
02-20 6051010022	DO	01/25/96	MEMBER BRIDGE TOLLS	9.00
02-29 6057890825	CONGRESSIONAL SERVICES CORP	02/01/96	LEASE AUTO	1,004.99
03-05 6060740018	PROMENADE CAR SERVICE	01/02/96	CAR SERVICE FOR DISTRICT STAFF TRAVEL TO AND FROM MEETING	313.00
03-11 6071670015	JOHNSON,KAREN E	02/13/96	PARKING SERVICE FOR DISTRICT OFFICE	38.00
03-11 6071670014	DO	02/13/96	TAXI FARES FOR STAFF WHILE IN DC OFFICE ON BUSINESS	30.00
03-19 6078660011	AMOCO OIL COMPANY	02/20/96	GAS FOR LEASED AUTO	48.00
03-19 6078750013	TOWNS,HON. EDOLPHUS	03/01/96	MEMBER ONEMAY TRAVEL TK 006 2123360317 FROM NY TO DC	58.00
03-20 6078440018	AMOCO OIL COMPANY	03/05/96	GAS FOR LEASED AUTO	99.38
03-20 6079440019	TOWNS,HON. EDOLPHUS	03/15/96	BRIDGE AND TUNNELS	21.45
03-21 6081010022	PROMENADE CAR SERVICE	02/12/96	CAR SERVICE FOR STAFF TO TRAVEL TO AND FROM MEETINGS	244.00
03-21 6081010020	TOWNS,HON. EDOLPHUS	02/29/96	250 MILES @ \$.30¢/MI FROM NY TO DC	75.00
03-28 6087890826	CONGRESSIONAL SERVICES CORP	02/20/96	LEASE AUTO	1,004.99
03-29 6088730032	MUNIR,KHALIL	03/01/96	STAFF USAIR ROUNDRIP TRAVE TK 037 1830072359 FROM DC TO NY TO DC	116.00
03-29 6088730027	NIEDERMAN,DAVID	02/12/96	STAFF ROUNDRIP TRAVEL TK 006 901 0023261 FROM NY TO DC TO NY	106.00
03-29 6088730031	TOWNS,HON. EDOLPHUS	03/19/96	MEMBER USAIR ONEMAY TRAVEL TK 857 4094 068403 FROM DC TO NY	59.00
03-29 6088730030	DO	03/12/96	MEMBER USAIR ONEMAY TRAVEL TK 857 4094 06679 FROM NY TO DC	59.00
03-29 6088730029	DO	03/07/96	MEMBER DELTA ONEMAY TRAVEL TK 006 2123088806	58.00
03-29 6088730025	DO	01/08/96	MEMBER CAR SERVICES IN DISTRICTFOR BUSINESS MEETING	30.00
03-29 6088730023	DO	03/17/96	MEMBER TRAVEL TOLLS FEE	5.00
03-29 6088730022	DO	03/05/96	MEMBER TAXI SERVICES FROM NATIONAL AIRPORT	86.90
			TRAVEL TOTALS:	5,219.33
	RENT, COMMUNICATIONS AND UTILITIES			
01-30 6029890824	GOOD PAZ COMPANY	01/01/96	RENT - 531-545 BROADWAY BROOKLYN, NY	4,030.00
01-30 6029890826	NYC COUNCILLMAN, KEN FISHER	01/01/96	RENT - 16 COURT STREET BROOKLYN, NY	1,742.50
02-06 6036230012	COURT ST OFFICE SUPPLIES	01/10/96	SUPPLY FOR 16 COURT ST	36.60
02-06 6036230031	FEDERAL EXPRESS CORP.	12/26/95	OVERNIGHT MAIL	49.84
02-06 6036230011	DO	01/30/95	OVERNIGHT MAIL	28.91
02-09 6039090016	DO	01/22/96	CONSTITUENTS REQUEST OFFICIAL INFORMATION - FOREIGN EXPRESS MAIL	66.61
02-20 6051010019	AT&T	12/20/95	800 LINE FOR CONSTITUENTS	244.49
02-20 6051010025	BECKLES,ALEXANDER J	02/09/96	SENT INFORMATION TO DISTRICT OFFICE - US AIR SHUTTLE	37.19
02-20 6051010018	BELL ATLANTIC NYNEX MOBILE	01/22/96	MEMBER MOBILE PHONE	202.52
02-20 6051010029	FEDERAL EXPRESS CORP.	01/18/96	OVERNIGHT MAIL	24.67
02-29 6057890824	GOOD PAZ COMPANY	02/01/96	RENT - 531-545 BROADWAY BROOKLYN, NY	4,030.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
02-29	6057890826 NYC COUNCILMAN, KEN FISHER	02/01/96 02/30/96	RENT - 16 COURT STREET BROOKLYN, NY	1,742.50	
02-29	6060950364 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96		524.00	
02-29	6060960363 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96		8.00	
02-29	6060970364 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		120.00	
02-29	6060980874 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		855.52	
02-29	6060980872 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		121.25	
02-29	6060980873 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96		1,920.23	
02-29	6061020033 (RECORDING SERVICES CHARGED)	02/29/96		168.00	
03-05	6060290010 FEDERAL EXPRESS CORP.	01/01/96 - 01/31/96	OVERNIGHT MAIL	94.77	
03-05	6060740017 MICRO RESEARCH, INC.	02/06/96	CONVERSION SET UP MAILING LABLES	89.09	
03-19	6078600012 BELL ATLANTIC NYNEX MOBILE	02/22/96	MEMBER MOBILE PHONE	343.64	
03-19	6078600013 FEDERAL EXPRESS CORP.	02/08/96	OVERNIGHT MAIL	93.76	
03-19	6078750012 AT&T	03/14/96	800 LINE FOR CONSTITUENTS	250.45	
03-20	6079440015 FEDERAL EXPRESS CORP.	12/08/95	OVERNIGHT MAIL	85.26	
03-28	6087890825 GOOD PAZ COMPANY	03/01/96 03/30/96	RENT - 531-545 BROADWAY BROOKLYN, NY	4,030.00	
03-29	6087890827 NYC COUNCILMAN, KEN FISHER	03/01/96 03/30/96	RENT - 16 COURT STREET BROOKLYN, NY	1,742.50	
03-29	6088730033 FEDERAL EXPRESS CORP.	02/08/96 02/26/96	OVERNIGHT MAIL	63.48	
03-29	6088730019 DO	03/05/96 03/08/96	OVERNIGHT MAIL	24.12	
03-29	6088730018 DO	03/01/96	OVERNIGHT MAIL	3.99	
03-29	6089560048 (RECORDING SERVICES CHARGED)	03/29/96		238.35	
03-31	6089920366 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		814.37	
03-31	6089960348 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		8.00	
03-31	6089970366 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		120.00	
03-31	6089980874 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		811.02	
03-31	6089980872 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		121.25	
03-31	6089980873 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		1,660.38	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				26,547.26	
PRINTING AND REPRODUCTION					
03-19	6078600015 MEDIA PLUS	02/02/96	MEMBER 1996 SURVEY, MAILING AND PRINTING	4,650.30	
03-21	6081010023 KEN SMITH	02/29/96	FOLD, INSERT & MAIL	49.65	
03-29	6088750021 DAVID L. ANDRUKITIS, INC	03/14/96	CALLING CARDS-NEWTON	28.00	
PRINTING AND REPRODUCTION TOTALS:				4,727.95	
SUPPLIES AND MATERIALS					
01-31	6031950321 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		336.76	
02-06	6036230010 COURT ST OFFICE SUPPLIES	01/16/96	SUPPLY FOR FAX MACHINE	109.95	
02-09	6039090015 DO	01/25/96	SUPPLIES FOR 16 COURT ST	107.75	
02-09	6039090017 PINCHBACK, HARRY T	01/03/96 01/25/96	CAR SERVICES FOR MEMBER	8.50	
02-09	6039090018 SIMA NEWS	01/01/96 01/31/96	NEWSPAPERS FOR OFFICIAL BUSINESS	33.60	
02-20	6051010015 AQUA COOL	01/31/96	SPRING WATER FOR DC OFFICE	15.45	
02-20	6051010027 COURT ST OFFICE SUPPLIES	02/01/96	SUPPLIES FOR 16 COURT OFFICE	32.42	
02-20	6051010016 GREAT BEAR SPRING WA TER	02/19/96	BOTTLED WATER	200.55	
02-20	6051010017 JOE RAGAN'S COFFEE	02/06/96	MACHINE RENTAL	10.00	

02-20 6051010028 PINCHBACK, HARRY T	02/06/96	CAR WASH FOR MEMBER LEASED AUTO	4.50
02-20 6051010026 XEROX CORPORATION	01/25/96	SUPPLIES FOR XEROX MACHINE	62.88
02-29 6060950328 (STATIONERY ALLOWANCE CHARGED)	02/01/96		874.83
03-05 6060290011 ALL COUNTY BUSINESS ESSENTIALS, INC	02/07/96	SUPPLIES FOR DISTRICT OFFICE	198.00
03-05 6060290012 GENERAL SERV. ADMINIS KANSAS CITY REG6	01/31/96	OFFICE SUPPLIES	454.34
03-05 6060290014 MCS BUSINESS MACHINES INC.	01/19/96	SUPPLIES FOR FAX MACHINE	307.50
03-05 6060290013 UNITED STATES GOVERNMENT PRINT	01/05/96	CONGRESSIONAL RECORD	3.00
03-05 6060740016 SOUTHWEST DISTRIBUTION, INC.	04/01/96	WEEKLY NEWS PAPER DELIVERY	253.50
03-05 6060740020 US GOVERNMENT PRINTING OFFICE	01/03/96	CONGRESSIONAL RECORD	9.00
03-11 6071670013 COURT ST OFFICE SUPPLIES	01/10/96	SUPPLIES FOR DISTRICT OFFICE 16 COURT	225.00
03-19 6078600014 JOE RAGAN'S COFFEE	02/26/96	SODA AND SWISS MISS FOR OFFICE AND CONSTITUENTS	25.97
03-19 6078750015 SIAMA NEWS	02/01/96	NEWS PAPER FOR OFFICIAL BUSINESS	25.60
03-19 6078750016 GREAT BEAR SPRING WA TER	02/26/96	SPRING WATER FOR OFFICE AND CONSTITUENTS	65.35
03-19 6078750014 DO	02/26/96	COFFEE AND TEA FOR OFFICE AND CONSTITUENTS	95.00
03-20 6079440017 COURT ST OFFICE SUPPLIES	01/16/96	COFFEE AND TEA FOR OFFICE AND CONSTITUENTS	91.50
03-20 6079440016 JOE RAGAN'S COFFEE	02/26/96	SUPPLIES FOR DISTRICT OFFICE 16 COURT	89.20
03-21 6081010024 AQUA COOL	02/22/96	COFFEE AND TEA FOR THE OFFICE AND CONSTITUENTS	21.95
03-21 6081010021 JOE RAGAN'S COFFEE	02/29/96	SPRING WATER FOR STAFF AND CONSTITUENTS	95.35
03-27 6087030015 COURT ST OFFICE SUPPLIES	05/04/96	MACHINE RENTAL	31.80
03-27 6087030014 DO	02/27/96	SUPPLIES FOR DO 16 COURT	10.00
03-29 6088730020 ALL-COUNTY BUSINESS ESSTLS.	03/09/96	SUPPLIES FOR DO 16 COURT	64.54
03-29 6088730035 PINCHBACK, HARRY T	03/18/96	SUPPLIES FOR 16 COURT	112.45
03-31 6089950330 (STATIONERY ALLOWANCE CHARGED)	02/09/96	CAR WASH FOR LEASED	198.00
	03/01/96		21.72
	03/31/96	SUPPLIES AND MATERIALS TOTALS:	854.57
01-31 6031900768 OFFICE SYSTEMS MANAGEMENT	01/01/96		5,050.53
02-29 6060900735 DO	01/01/96		2,720.86
03-31 6089900634 DO	02/01/96		2,722.14
	03/01/96		3,668.54
		EQUIPMENT TOTALS:	9,111.54
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,810.98
02-29			
03-31			
		FRANKED MAIL	
		UNITED STATES POSTAL SERVICE	
		DO	
	01/01/96	FRANKED MAIL	30,336.78
	02/01/96	FRANKED MAIL	8,518.98
		FRANKED MAIL TOTALS:	38,855.76
		OFFICIAL MAIL ALLOWANCE TOTALS:	36,855.76
		OFFICE TOTALS:	234,666.74
			=====
1995 HON. EDOLPHUS TOMMS			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
01-17 6016220010 TOMMS, HON. EDOLPHUS	12/11/95	GAS FOR MEMBER LEASED VEHICLE	58.25
01-17 6016220009 DO	12/10/95	MEMBER TOLLS ON BRIDGES TRIBORO, TETA H. HUDSON	
		LINCOLN, MTA, GEORGE	24.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. EDOLPHUS TOWNS -CON.				64.00
01-17 6017020023 TOWNS,HON. EDOLPHUS	12/21/95	MEMBER ONEWAY TRAVEL TK 8574096065995		64.00
01-17 6017020022 DO	12/21/95	MEMBER ONEWAY TRAVEL TK 857 4096065996 FROM NY TO DC		64.00
01-17 6017020021 WASHINGTON,KIMI JANE	12/27/95	STAFF ROUNDTrip TRAVEL TK 006 1830059095 FROM DC TO NY TO DC		128.00
01-26 6024180019 MUNIR,KHALIL	12/12/95	STAFF DISTRICT TAXI FARE		12.00
01-26 6024180021 TOWNS,HON. EDOLPHUS	11/28/95	MEMBER PARKING FOR BUSINESS MEETING IN NEWARK, NJ		5.00
01-26 6024180020 DO	01/01/96	MEMBER BRIDGE TOLLS		9.00
02-09 6039090009 PROMENADE CAR SERVICE	12/01/95	CAR SERVICE FOR MEMBER AND STAFF TRAVELING TO BUSINESS MEETING		397.00
02-20 6047200004 PINCHBACK,HARRY T	07/11/95	CAR SERVICE FOR THE MEMBER		22.00
02-20 6047200005 TOWNS,HON. EDOLPHUS	12/07/95	GAS FOR LEASED VEHICLE		22.00
02-22 6052080008 DO	12/22/95	MEMBER ONEWAY TRAVEL TK 857 4096 0661 170 FROM GA TO DC		64.00
02-22 6052080007 DO	12/22/95	MEMBER ONEWAY TRAVEL TK 857 4096 066169 FROM DC TO NY		64.00
02-22 6052080006 DO	11/20/95	MEMBER ROUNDTrip TRAVEL TK 037 2100798893 FROM NY TO DC TO NY		128.00
02-22 6052080005 DO	10/24/95	MEMBER ROUNDTrip TRAVEL TK 037 2199885270 FROM NY TO DC TO NY		128.00
03-21 6061010018 DO	12/29/95	MEMBER BRIDGE TOLL		4.00
03-29 6088730034 DO	03/20/95	MEMBER PARKING FOR MEETING IN D.C.		7.00
		TRAVEL TOTALS:		1,200.75
RENT, COMMUNICATIONS AND UTILITIES				
01-17 6016220007 BELL ATLANTIC NYNEX MOBILE	12/22/95	MEMBER MOBILE PHONE		570.52
01-17 6016220008 FEDERAL EXPRESS CORP.	12/08/95	OVERNIGHT MAIL		99.15
01-17 6016220012 TOWNS,HON. EDOLPHUS	06/15/95	MEMBER CLERK DISK POSTAGE		32.00
01-17 6017020024 FEDERAL EXPRESS CORP.	11/28/95	OVERNIGHT MAIL		58.22
01-26 6024180026 AT&T	12/20/95	AT&T 800 READYLINE		324.64
01-26 6024180023 FEDERAL EXPRESS CORP.	12/24/95	SAME DAY MAIL SERVICE FOR CERTIFICATE		159.00
01-31 6031930359 (DC TELEPHONE TOLLS CHARGED)	12/01/95			564.62
01-31 6031960339 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95			8.00
01-31 6031970357 (DC TELEPHONE SERVICE CHARGED)	12/01/95			120.00
01-31 6031980875 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95			873.80
01-31 6031980873 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95			121.25
01-31 6031980874 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95			1,634.20
02-06 6036230009 FEDERAL EXPRESS CORP.	12/22/95	OVERNIGHT MAIL		61.03
02-22 6052080009 DO	12/18/95	OVERNIGHT MAIL		19.68
02-22 6052080014 MICRO RESEARCH INDUSTRIES	12/11/95	MAILING LABEL		82.00
02-22 6052080013 DO	11/13/95	CONVERSION SET-UP		65.69
03-05 6064010003 FEDERAL EXPRESS CORP.	11/15/95	OVERNIGHT MAIL		23.00
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		4,796.80
PRINTING AND REPRODUCTION				
01-26 6024180024 DAVID L ANDRUKITTS	07/06/95	NEW RELEASE		14.00

02-20	6047200006	DAVID L. ANDRUKITIS, INC	12/30/95	BILINGUAL EDUCATION LETTER	158.50
03-05	6064010004	MEDIA PLUS	12/06/95	FALL 1995 NEWSLETTER	9,865.00
03-05	6064180006	DO	11/01/95	PRESS RELEASE LETTERHEAD REPRINTS	890.00
03-21	6081010019	BRANFORD COMMUNICATIONS, INC	12/18/95	PRINTING, TOWN HALL MEETING MAILING	4,117.50
				PRINTING AND REPRODUCTION TOTALS:	15,045.00
SUPPLIES AND MATERIALS					
01-17	6016220014	COURT ST OFFICE SUPPLIES	12/18/95	SUPPLY FOR OUR 16 COURT ST. OFFICE	23.94
01-17	6016220013	JOE RAGAN'S COFFEE	12/19/95	COFFEE FOR CONSTITUENT WHILE VISITING THE OFFICE	32.00
01-17	6016220019	US GOVERNMENT PRINTING OFFICE	11/09/95	CONGRESSIONAL RECORD	6.00
01-17	6016220018	DO	11/22/95	CONGRESSIONAL RECORD	7.50
01-17	6016220017	DO	12/15/95	CONGRESSIONAL RECORD	9.00
01-17	6016220016	DO	11/13/95	CONGRESSIONAL RECORD	7.50
01-17	6016220015	DO	12/05/95	CONGRESSIONAL RECORD	9.00
01-26	6024180025	GREAT BEAR SPRING WA TER	12/26/95	SPRING WATER FOR DISTRICT OFFICE	85.00
01-26	6024180027	SOUTHWEST DISTRIBUTION, INC.	05/31/95	NEWSPAPER DELIVERY	237.25
01-26	6024180022	TOMMS,HON. EDOLPHUS	10/27/95	MEMBER REPAIR TIRE ON LEASED VEHICLE	11.00
01-31	6031950773	(STATIONERY ALLOWANCE CHARGED)	12/01/95		240.83
02-20	6047200007	GENERAL SERV. ADMINTS KANSAS CITY	12/31/95	OFFICE SUPPLY FOR 16 COURT	3.24
02-22	6052080011	AQUA COOL	12/31/95	SPRING WATER FOR CONSTITUENTS	26.35
02-22	6052080012	SOUTHWEST DISTRIBUTION, INC.	10/01/95	NEWS PAPER DELIVERY	256.25
02-22	6052080010	U.S. CAPITOL HISTORICAL SOCIETY	12/18/95	CALENDAR FOR CONSTITUENTS	2,250.00
				SUPPLIES AND MATERIALS TOTALS:	3,204.86
EQUIPMENT					
01-31	6031900769	OFFICE SYSTEMS MANAGEMENT	10/24/95		(392.94)
02-29	6060900734	DO	12/01/95		9.27
				EQUIPMENT TOTALS:	(383.67)
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,863.74
OFFICIAL MAIL ALLOWANCE					
01-31		UNITED STATES POSTAL SERVICE	12/01/95	FRANKED MAIL	3,694.78
				FRANKED MAIL TOTALS:	3,694.78
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,694.78
				OFFICE TOTALS:	27,558.52
1994 HON. EDOLPHUS TOMMS					
		OFFICIAL EXPENSES OF MEMBERS			10.00
		SUPPLIES AND MATERIALS			10.00
02-06	6036230013	JOE RAGAN'S COFFEE	01/04/94	MACHINE RENTAL	10.00
				SUPPLIES AND MATERIALS TOTALS:	10.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.00
				OFFICE TOTALS:	10.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.
 1996 HON. JAMES A TRAFICANT JR
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	174,945.76	174,945.76
TRAVEL	1,474.92	1,474.92
RENT, COMMUNICATIONS AND UTILITIES	7,516.86	7,516.86
PRINTING AND REPRODUCTION	179.00	179.00
OTHER SERVICES	420.00	420.00
SUPPLIES AND MATERIALS	7,419.96	7,419.96
EQUIPMENT	7,975.36	7,975.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,931.86	199,931.86

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,256.13	1,256.13
OFFICIAL MAIL ALLOWANCE TOTALS:	1,256.13	1,256.13
OFFICE TOTALS:	201,187.99	201,187.99

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARLOW, ROBERT W	01/01/96	03/31/96	PART-TIME EMPLOYEE	2,768.76
BLAIR, DANIEL ROSS	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	11,643.75
BOBBY, JACQUELYN MARIE	01/01/96	03/31/96	STAFF REPRESENTATIVE	9,450.00
BUCCELLA, GEORGE F	01/01/96	03/31/96	STAFF REPRESENTATIVE	6,450.00
CLARK, BRIAN W	01/01/96	03/31/96	OFFICE MANAGER	5,951.25
DAVIS, CARRIE J	01/01/96	03/31/96	STAFF REPRESENTATIVE	6,805.26
DIBLASTO, HENRY A	01/01/96	03/31/96	ADMINISTRATIVE ASSISTANT	20,000.01
DRUMMOND, DAVID L	01/01/96	03/31/96	STAFF REPRESENTATIVE	7,125.00
FRITZ, PAUL B	03/01/96	03/31/96	D.C. INTERN	1,000.00
HARRIS, KIMBERLY A	01/01/96	03/31/96	SENIOR LEGISLATIVE ASSISTANT	7,250.01
HULETT, JOSEPHINE	01/01/96	03/31/96	STAFF ASSISTANT	3,752.49
MANENTE, BETTY N	01/01/96	03/31/96	STAFF REPRESENTATIVE	7,169.99
MARCO, PAUL P	01/01/96	03/31/96	CHIEF OF STAFF	21,999.99
MC CRUDEN, CHARLES J.III	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,624.99
O'NESTI, CHARLES PATRICK	01/01/96	03/31/96	DISTRICT DIRECTOR	17,874.99
RICHBURG, DEVONNE L	01/01/96	03/31/96	STAFF ASSISTANT	4,500.00
ROSSI, GLORIAN M	01/01/96	03/31/96	PART-TIME EMPLOYEE	2,639.25
RYAN, TIMOTHY J	01/01/96	03/31/96	STAFF ASSISTANT	4,916.25
SARRA, FAYE LULU	01/01/96	03/31/96	PART-TIME EMPLOYEE	2,768.76
TRAFICANT, ANTHONY	01/01/96	03/31/96	STAFF ASSISTANT	8,475.00
WELFLEY, JAMES M	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,350.01
YAVORSKY, GRACE MARIE	01/01/96	03/31/96	STAFF REPRESENTATIVE	9,450.00
PERSONNEL COMPENSATION TOTALS:				174,945.76

TRAVEL

01-29 6026220026 TRAFICANT, JR., JAMES A	01/02/96	01/09/96	CARFARE (PRIVATE AUTO)	153.00
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01-29 6026220027	DO	01/02/96	01/09/96	TAXI, PARKING, TOLLS, ETC	13.00
02-09 6039250011	DO	01/22/96	01/26/96	YOUNGSTOWN-DC-YOUNGSTOWN	153.00
02-09 6039250012	DO	01/22/96	01/26/96	YOUNGSTOWN-DC-YOUNGSTOWN	13.00
02-29 6060650003	RYAN,TIMOTHY J	01/04/96	01/15/96	REIMBURSEMENT FOR MEALS WHILE ATTENDING BROWNFIELD MEETING	45.98
02-29 6060650006	DO	02/01/96	02/09/96	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING BROWNFIELD MEETINGS	217.50
02-29 6060650004	DO	01/04/96	01/15/96	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING BROWNFIELD MEETINGS IN YOUNGSTOWN	110.00
02-29 6060650001	DO	01/29/96		REIMBURSEMENT FOR MILEAGE TO BROWNFIELD	88.75
02-29 6060650007	DO	02/01/96	02/09/96	TOLLS WHILE ATTENDING BROWNFIELD MEETINGS	13.00
02-29 6060650005	DO	01/04/96	01/15/96	REIMBURSEMENT FOR TOLLS WHILE ATTENDING BROWNFIELD MEETINGS IN YOUNGSTOWN	6.50
02-29 6060650002	DO	01/29/96		REIMBURSEMENT FOR TOLLS FROM BROWNFIELD MEETING-DC-YOUNGSTOWN	6.50
03-05 6060170026	DO	01/18/96	01/22/96	MEALS WHILE ON OFFICIAL BUSINESS	47.69
03-05 6060170027	DO	01/18/96	01/22/96	PRIVATE AUTO TO MEET W/LOCAL OFFICIALS RE:"BROWN FIELDS" 355MI @ .25; 35MI @.25; 20MI @.25	102.50
03-05 6060170028	DO	01/18/96	01/22/96	PARKING WHILE ON OFFICIAL BUSINESS	6.50
03-05 6061800010	TRAFFICANT, JR.,JAMES A.	01/30/96	02/02/96	PRIVATE AUTO 612 MILES @ .25 TRAVEL IN AUTO YOUNGSTOWN-DC YOUNGSTOWN-DC BUSINESS	153.00
03-05 6061800011	DO	01/30/96	02/02/96	PARKING TRAVEL IN AUTO YOUNGSTOWN-DC YOUNGSTOWN, DC BUSINESS	13.00
03-20 6079460027	DO	03/04/96	03/08/96	PAYMENT FOR TRAVEL FROM YOUNGSTOWN-DC-YOUNGSTOWN IN AUTO .25 X 612 MILES PLUS TOLLS	166.00
03-26 6086570020	DO	03/10/96	03/14/96	PAYMENT FOR TRAVEL TO AND FROM DC. (OHIO-DC-OHIO) IN AUTO ON OFF. BUS. 612 MI X .25 +13.00 TOLLS	166.00
				TRAVEL TOTALS:	1,474.92
RENT, COMMUNICATIONS AND UTILITIES					
01-25 6024610015	UNITED PARCEL SERVICE	01/06/96	01/12/96	PAYMENT FOR SHIPPING SERVICE	7.36
01-30 6029890828	EASTWOOD MALL	01/01/96	01/30/96	RENT:5555 YOUNGSTOWN-HARREN ROAD NILES, OH	600.00
01-30 6029890829	HAROLD DAVIS, SR	01/01/96	01/30/96	RENT - 109 W. 3RD ST. EAST LIVERPOOL, OH	60.00
01-30 6029890827	TRUMBULL LAND CO.	01/01/96	01/30/96	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	475.00
01-31 6030140026	UPS	12/23/95	01/05/96	PAYMENT FOR SHIPPING SERVICE	20.64
02-08 6038360026	UNITED PARCEL SERVICE	01/13/96	01/19/96	PAYMENT FOR SHIPPING SERVICE	43.83
02-29 6057890828	EASTWOOD MALL	02/01/96	02/30/96	RENT:5555 YOUNGSTOWN-HARREN ROAD NILES, OH	600.00
02-29 6057890829	HAROLD DAVIS, SR	02/01/96	02/30/96	RENT - 109 W. 3RD ST. EAST LIVERPOOL, OH	60.00
02-29 6057890827	TRUMBULL LAND CO.	02/01/96	02/30/96	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	475.00
02-29 6060950428	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		361.60
02-29 6060960403	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		44.00
02-29 6060970428	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		150.00
02-29 6060981059	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		765.30
02-29 6060981057	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		248.13
02-29 6060981058	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		253.62
02-29 6061020034	(RECORDING SERVICES CHARGED)	02/29/96	01/01/06 - 01/31/96		307.40

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HOM. JAMES A TRAFICANT JR -CON.				
03-05 6060290015 EASTWOOD MALL	01/02/96 01/31/96	PAYMENT FOR GAS IN NILES OFFICE	73.07	
03-05 6064490010 DO	12/18/95 01/18/96	PAYMENT FOR ELECTRIC IN NILES OFFICE	125.63	
03-05 6064490012 UNITED PARCEL SERVICE	01/20/96 02/02/96	PAYMENT FOR SHIPPING SERVICE	9.50	
03-27 6086750004 EASTWOOD MALL	03/11/96	PAYMENT FOR GAS IN NILES OFFICE	70.34	
03-28 6086700017 DO	03/06/96	PAYMENT FOR ELECTRIC IN NILES OFFICE	135.17	
03-28 6087890829 HAROLD DAVIS, SR	03/01/96 03/30/96	RENT:5555 YOUNGSTOWN-HARREN ROAD NILES, OH	600.00	
03-28 6087890828 TRUMBULL LAND CO.	03/01/96 03/30/96	RENT - 109 M. 3RD ST. EAST LIVERPOOL, OH	60.00	
03-31 6089930430 IDC TELEPHONE TOLLS CHARGED I	02/01/96 02/29/96	RENT 11 OVERHILL RD YOUNGSTOWN, OH 44512	475.00	
03-31 6089960408 IDC TELEPHONE EQUIPMENT CHARGED I	02/01/96 02/29/96		330.63	
03-31 6089970430 IDC TELEPHONE SERVICE CHARGED I	02/01/96 02/29/96		44.00	
03-31 6089981060 IDIST OFFICE TELEPHONE SERVICE CHARGED I	02/01/96 02/29/96		150.00	
03-31 6089981058 IDISTRICT OFFICE TELEPHONE EQUIP CHG I	02/01/96 02/29/96		770.99	
03-31 6089981059 IDISTRICT OFFICE TELEPHONE TOLLS CHG I	02/01/96 02/29/96		92.71	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	107.94	
			7,516.86	
PRINTING AND REPRODUCTION				
02-29 6060920117 IPHOTOGRAPHIC SERVICES CHARGED I	02/01/96 02/28/96		104.00	
03-27 6086750005 PHOTO PHOTO	03/11/96	PAYMENT FOR PHOTOS OF THE CONGRESSMAN AND CONSTITUENTS	15.00	
03-31 6089920182 IPHOTOGRAPHIC SERVICES CHARGED I	03/01/96 03/31/96		60.00	
		PRINTING AND REPRODUCTION TOTALS:	179.00	
OTHER SERVICES				
01-31 6030140029 BEECHWOOD CLEANING SERVICE	01/01/96 01/30/96	PAYMENT FOR CLEANING SERVICE	55.00	
01-31 6030140030 BEECHWOOD CLEANING SERVICE	01/01/96 01/31/96	PAYMENT FOR GARBAGE REMOVAL IN NILES OFFICE	100.00	
01-31 6030140028 ZOCCALI,NANCY	01/01/96 01/31/96	PAYMENT FOR CLEANING SERVICES IN NILES	55.00	
03-05 6060290023 EASTWOOD MALL	02/01/96 02/29/96	PYMT FOR TRASH REMOVAL IN NILES OFFICE	100.00	
03-05 6060290022 ZOCCALI,NANCY	02/01/96 02/29/96	PYMT FOR CLEANING SERVICES IN NILES OFFICE	55.00	
03-05 6064490011 BEECHWOOD CLEANING SERVICE	02/01/96 02/29/96	PAYMENT FOR CLEANING SERVICES	55.00	
		OTHER SERVICES TOTALS:	420.00	
SUPPLIES AND MATERIALS				
01-17 6016110012 GORDON BROTHERS INC.	12/24/95 01/24/96	PAYMENT FOR WATER IN NILES OFFICE	7.75	
01-17 6016110034 THE WASHINGTON TIMES	02/27/97	PAYMENT FOR SUBSCRIPTION	91.00	
01-25 6024610014 USA TODAY	01/30/96 01/30/97	PAYMENT FOR SUBSCRIPTION IN WASHINGTON	125.84	
01-31 6030140027 COFFEE BUTLER SERVICE	01/12/96	PAYMENT FOR WATER AND OFFICE SUNDRY	24.45	
01-31 6031950359 (STATOFFNER ALLOWANCE CHARGED)	01/03/96 01/31/96		310.17	
02-08 6038360024 COFFEE BUTLER SERVICE	01/26/96	PAYMENT FOR WATER AND OTHER OFFICE SUNDRY	53.60	
02-08 6038360025 GORDON BROTHERS INC.	02/02/96	PAYMENT FOR WATER IN OVERHILL OFFICE	7.75	
02-08 6039210021 COFFEE BUTLER SERVICE	05/13/96 05/12/97	PAYMENT FOR WATER IN WASHINGTON	13.50	
02-08 6039210022 CONGRESSIONAL QUARTERLY INC	02/28/96 02/27/97	PAYMENT FOR SUBSCRIPTION IN WASHINGTON	3,500.00	
02-29 6060950365 (STATOFFNER ALLOWANCE CHARGED)	02/01/96 02/29/96		91.00	
03-05 6060290021 COFFEE BUTLER SERVICE	02/16/96	PYMT FOR SUBSCRIPTION IN WASHINGTON OFFICE	1,876.92	
03-05 6060290020 NY TIMES SALES, INC	02/07/96 08/06/96	PYMT FOR WATER IN WASHINGTON OFFICE	15.15	
		PYMT FOR NEWSPAPER SUBSCRIPTION	97.50	

03-05 6064490013 COFFEE BUTLER SERVICE	02/09/96	PAYMENT FOR OFFICE-WATER	13.50
03-27 6086750002 DO	03/22/96	PAYMENT FOR WATER, COFFEE AND HOT CHOCOLATE IN	51.95
03-27 6086750001 DO	03/22/96	PAYMENT FOR WATER AND TEA IN WASHINGTON OFFICE	17.60
03-27 6086750003 HEST PUBLISHING CORP.	03/13/96	PAYMENT FOR US CODE ANNOTATED	96.00
03-28 6086700018 BANKS BALDWIN	02/05/96	PAYMENT FOR SUBSCRIPTION IN YOUNGSTOWN OFFICE	14.28
03-28 6086700016 COFFEE BUTLER SERVICE	03/15/96	PAYMENT FOR WATER AND CREAMER IN WASHINGTON OFFICE	16.80
03-28 6086700019 DO	03/08/96	PAYMENT FOR OFFICE SNACKS IN WASHINGTON OFFICE	44.90
03-28 6086700031 RYAN, TIMOTHY J	03/07/96	REIMBURSEMENT FOR BOOK PURCHASE FOR OFFICIAL BUSINESS- ABOVE THE LAW	31.65
03-31 6089950368 (STATIONERY ALLOWANCE CHARGED)	03/01/96	SUPPLIES AND MATERIALS TOTALS:	918.65
			7,419.96
01-31 6031900923 OFFICE SYSTEMS MANAGEMENT	01/01/96		2,772.55
02-29 6060900861 DO	02/01/96		2,603.55
03-31 6089900753 DO	03/01/96		2,599.26
		EQUIPMENT TOTALS:	7,975.36
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,931.86
02-29		OFFICIAL MAIL ALLOWANCE	
03-31		FRANKED MAIL	299.29
		UNITED STATES POSTAL SERVICE	956.84
		DO	1,256.13
		FRANKED MAIL TOTALS:	1,256.13
		OFFICIAL MAIL ALLOWANCE TOTALS:	
		OFFICE TOTALS:	201,187.99
		=====	
1995 HON. JAMES A TRAFICANT JR			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
01-25 6024060020 TRAFICANT, JR., JAMES A.	12/17/95	12 MILES IN PRIVATE AUTO @ .25/MI	153.00
01-25 6024060021 DO	12/17/95	12/22/95 TOLLS	13.00
03-05 6060170029 RYAN, TIMOTHY J	12/13/95	PRIVATE AUTO FOR BROWNFIELD COMMITTEE MEETINGS IN WARREN&YOUNGSTOWN OH 425 MI @ .25	106.25
		PARKING WHILE ON OFFICIAL BUSINESS	7.05
03-05 6060170030 DO	12/13/95	12/15/95 TRAVEL TOTALS:	279.30
RENT, COMMUNICATIONS AND UTILITIES			
01-05 6004030001 EASTWOOD MALL	10/17/95	11/16/95 PAYMENT FOR ELECTRIC IN NILES OFFICE	121.30
01-05 6004040010 DO	09/28/95	11/30/95 PAYMENT FOR GAS IN NILES OFFICE	49.41
01-05 6004040008 FEDERAL EXPRESS CORP.	11/22/95	PAYMENT FOR PARCEL SERVICE	3.75
01-05 6004040009 UNITED PARCEL SERVICE	12/02/95	12/08/95 PAYMENT FOR PARCEL SERVICE	22.86
01-17 6016110011 DO	12/09/95	12/15/95 PAYMENT FOR PARCEL SERVICE	19.12
01-17 6016110009 DO	12/16/95	12/22/95 PAYMENT FOR PARCEL SERVICE	22.80
01-25 6024610017 EASTWOOD MALL	11/16/95	12/18/95 PAYMENT FOR ELECTRIC IN NILES OFFICE	132.61
01-25 6024610016 DO	11/30/95	01/02/96 PAYMENT FOR GAS IN NILES OFFICE	86.23
01-30 6031550015 (RECORDING SERVICES CHARGED)	01/30/96	12/01/95 - 12/31/95	922.20
01-31 6031950423 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95	315.01

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON.	JAMES A TRAFICANT JR -CON.				
01-31	6031960398 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95			40.00
01-31	6031970421 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			150.00
01-31	6031981062 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			776.99
01-31	6031981060 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95			2,238.27
01-31	6031981061 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95			919.27
03-05	6060290018 TRUMBULL LAND CO.	12/01/95 12/31/95	PYMT FOR UTILITIES IN YOUNGSTOWN OFFICE.		171.86
03-05	6060290017 DO	11/01/95 11/30/95	PYMT FOR UTILITIES IN YOUNGSTOWN OFFICE.		210.82
03-05	6060290016 DO	10/01/95 10/31/95	PYMT FOR UTILITIES IN YOUNGSTOWN OFFICE.		100.66
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:		6,303.18
PRINTING AND REPRODUCTION					
02-08	6039210023 MICRO RESEARCH, INC.	12/31/95	PAYMENT FOR CALENDAR MAILING		350.00
			PRINTING AND REPRODUCTION TOTALS:		350.00
OTHER SERVICES					
01-05	6004040006 MITCHELL,DIANE	12/01/95 12/31/95			55.00
01-05	6004040007 ZOCALAI,NANCY	12/01/95 12/31/95	PAYMENT FOR CLEANING SERVICES IN NILES		55.00
01-17	6016200001 EASTWOOD HALL	12/01/95 12/31/95	PAYMENT FOR GARBAGE REMOVAL		100.00
01-25	6024610013 DO	08/17/95 11/16/95	PAYMENT FOR WATER AND SEWER IN NILES OFFICE		21.22
			OTHER SERVICES TOTALS:		231.22
SUPPLIES AND MATERIALS					
01-05	6004030005 COFFEE BUTLER SERVICE	12/08/95	PAYMENT FOR WATER IN WASHINGTON		13.50
01-05	6004030004 DO	12/01/95	PAYMENT FOR WATER IN WASHINGTON		13.50
01-05	6004030003 DO	12/15/95	PAYMENT FOR WATER IN WASHINGTON		20.25
01-05	6004030002 DO	12/15/95	PAYMENT FOR COFFEE FOR A WORKING BREAKFAST		40.32
01-17	6016110010 DO	12/29/95	PAYMENT FOR WATER IN WASHINGTON		12.00
01-17	6016200002 DO	01/05/95	PAYMENT FOR WATER IN WASHINGTON OFFICE		13.50
01-31	6031950809 (STATIONERY ALLOWANCE CHARGED)	12/01/95			(1557.44)
02-08	6039210019 COFFEE BUTLER SERVICE	01/26/95	PAYMENT FOR WATER IN WASHINGTON		12.00
03-05	6060290019 DO	02/23/95	PYMT FOR COFFEE AND WATER IN WASHINGTON OFFICE.		43.45
			SUPPLIES AND MATERIALS TOTALS:		(389.32)
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,774.78
OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL				
01-31	UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL		2,620.85
			FRANKED MAIL TOTALS:		2,620.85
			OFFICIAL MAIL ALLOWANCE TOTALS:		2,620.85
			OFFICE TOTALS:		9,395.63
			=====		
1996 HON. WALTER R TUCKER III					
	OFFICIAL EXPENSES OF MEMBERS				
	PERSONNEL COMPENSATION				188,711.06
	TRAVEL				2,025.00

RENT, COMMUNICATIONS AND UTILITIES 15,523.25
 OTHER SERVICES 79.66
 SUPPLIES AND MATERIALS 1,124.87
 EQUIPMENT 19,542.47
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 227,006.31

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 8.08
 OFFICIAL MAIL ALLOWANCE TOTALS: 8.08
 OFFICE TOTALS: 227,014.39
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARON,EVA J	01/01/96	03/31/96	DISTRICT AIDE/FIELD REP	6,249.99
DO	03/01/96	03/26/96	DISTRICT AIDE/FIELD REP (ACCRUED LEAVE)	833.33
BYARD,JAMES A	01/01/96	01/31/96	FIELD REPRESENTATIVE	1,500.00
DO	02/01/96	03/31/96	PART-TIME EMPLOYEE	3,000.00
DO	03/01/96	03/26/96	PART-TIME EMPLOYEE (ACCRUED LEAVE)	1,200.00
GIBSON,AUDREY L	01/01/96	03/31/96	DISTRICT ADMINISTRATOR	21,000.00
DO	03/01/96	03/26/96	DISTRICT ADMINISTRATOR (ACCRUED LEAVE)	1,866.67
LAUDENCIA,ANTOINETTE Z	01/01/96	03/31/96	DISTRICT AIDE	6,249.99
DO	03/01/96	03/26/96	DISTRICT AIDE (ACCRUED LEAVE)	555.56
LEANOS,JUANA	01/01/96	03/31/96	CASE WORKER	6,249.99
DO	03/01/96	03/26/96	CASE WORKER (ACCRUED LEAVE)	972.22
MASON,MARCUS S	01/01/96	03/31/96	CHIEF OF STAFF/ADMIN ASST	25,837.50
DO	03/01/96	03/26/96	CHIEF OF STAFF/ADMIN ASST (ACCRUED LEAVE)	8,612.50
RITSLEY,LAURENCE L	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	12,500.01
DO	03/01/96	03/26/96	LEGISLATIVE DIRECTOR (ACCRUED LEAVE)	4,166.67
ROBINSON,CARL E	01/01/96	03/31/96	FIELD REPRESENTATIVE	7,500.00
DO	03/01/96	03/26/96	FIELD REPRESENTATIVE (ACCRUED LEAVE)	166.67
SAKANINA,H ROBERT	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	11,250.00
DO	03/01/96	03/26/96	LEGISLATIVE ASSISTANT (ACCRUED LEAVE)	3,750.00
SMITH,ADRIENNE M	01/01/96	03/31/96	STAFF ASSISTANT	6,249.99
DO	03/01/96	03/26/96	STAFF ASSISTANT (ACCRUED LEAVE)	2,083.33
TAYLOR,HATTIE	01/01/96	01/31/96	PART-TIME EMPLOYEE	5,000.00
DO	02/01/96	03/31/96	STAFF ASSISTANT	750.00
DO	03/01/96	03/26/96	STAFF ASSISTANT (ACCRUED LEAVE)	12,624.99
WILLIAMS,ANTHONY A	01/01/96	03/31/96	OFFICE MANAGER	4,208.33
DO	03/01/96	03/26/96	OFFICE MANAGER (ACCRUED LEAVE)	12,624.99
WILLIAMS,MANDA J	01/01/96	03/31/96	EXECUTIVE ASST/SCHEDULER	4,208.33
DO	03/01/96	03/26/96	EXECUTIVE ASST/SCHEDULER (ACCRUED LEAVE)	11,250.00
YOUNGBLOOD,DAVID	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	3,750.00
DO	03/01/96	03/26/96	LEGISLATIVE ASSISTANT (ACCRUED LEAVE)	188,711.06

PERSONNEL COMPENSATION TOTALS:

TRAVEL

01-30 6029890831 DON KNOTT LEASING 675.00

01/01/96 01/30/96 LEASED AUTO

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. WALTER R TUCKER III -CON.				
02-29 6057890831 DON KNOTT LEASING	02/01/96 02/30/96	LEASED AUTO	675.00	675.00
03-28 6087890832 DO	03/01/96 03/30/96	LEASED AUTO	2,025.00	2,025.00
TRAVEL TOTALS:				
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029890830 CHARLES DUNN COMPANY	01/01/96 01/30/96	RENT - 145 WEST COMPTON BLVD. COMPTON, CA	6,402.24	6,402.24
02-29 6057890830 COMPTON RENAISSANCE PLAZA SUITE 245	02/01/96 02/30/96	RENT - 145 WEST COMPTON BLVD. COMPTON, CA	6,402.24	6,402.24
02-29 6060930492 IDC TELEPHONE TOLLS CHARGED	01/03/96 01/31/96		619.08	619.08
02-29 6060960461 IDC TELEPHONE EQUIPMENT CHARGED	01/03/96 01/31/96		55.96	55.96
02-29 6060970492 IDC TELEPHONE SERVICE CHARGED	01/03/96 01/31/96		180.00	180.00
02-29 6060981250 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		459.75	459.75
02-29 6060981249 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		80.63	80.63
02-29 6060981248 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96		57.67	57.67
03-19 6079870025 CHARLES DUNN COMPANY	01/01/96 01/30/96	CD #289 LANDLORD CHANGED	(6,402.24)	(6,402.24)
03-27 60878660006 FEDERAL EXPRESS CORP.	02/02/96 02/05/96	EXPRESS SHIPPING SERVICE	9.22	9.22
03-27 60878660005 DO	01/26/96 01/29/96	EXPRESS SHIPPING SERVICE	21.69	21.69
03-28 6087890831 COMPTON RENAISSANCE PLAZA SUITE 245	02/01/96 02/29/96	RENT - 145 WEST COMPTON BLVD. COMPTON, CA	6,402.24	6,402.24
03-31 6089930494 IDC TELEPHONE TOLLS CHARGED	02/01/96 02/29/96		615.16	615.16
03-31 6089960466 IDC TELEPHONE EQUIPMENT CHARGED	02/01/96 02/29/96		55.96	55.96
03-31 6089970494 IDC TELEPHONE SERVICE CHARGED	02/01/96 02/29/96		180.00	180.00
03-31 6089981251 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		472.75	472.75
03-31 6089981249 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		80.63	80.63
03-31 6089981250 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		30.27	30.27
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
			15,523.25	15,523.25
OTHER SERVICES				
03-27 60878660013 ADT SECURITY SYSTEMS MID-SOUTH, INC.	01/01/96 02/29/96	RECURRING SERVICE/DISTRICT OFFICE PLUS LATE FEE	79.66	79.66
			OTHER SERVICES TOTALS:	
			79.66	79.66
SUPPLIES AND MATERIALS				
01-31 6031950075 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		730.67	730.67
03-27 60878660020 HINCKLEY & SCHMITT CO	12/05/95 01/03/96	WATER SERVICE/DISTRICT OFFICE	29.50	29.50
03-27 60878660002 DO	02/01/96 03/11/96	WATER SERVICE FOR DISTRICT	29.50	29.50
03-27 60878660001 DO	01/04/96 02/06/96	WATER SERVICE FOR DISTRICT OFFICE	61.90	61.90
03-27 60878660004 MACKIE WATER SYSTEMS, INC.	03/01/96 04/30/96	WATER SERVICE/DC OFFICE	61.90	61.90
03-27 60878660003 DO	01/01/96 02/29/96	WATER SERVICE/DC OFFICE	14.40	14.40
03-27 60878660007 THE WASHINGTON POST	01/09/96 03/25/96	SUBSCRIPTION FEE	167.50	167.50
03-31 6089950081 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:	1,124.87	1,124.87
EQUIPMENT				
01-31 6031901069 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		6,544.19	6,544.19
02-29 6060900995 DO	02/01/96 02/29/96		6,499.14	6,499.14
03-31 6089900851 DO	03/01/96 03/31/96		19,542.47	19,542.47
			EQUIPMENT TOTALS:	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
			227,006.31	227,006.31

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STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WALTER R TUCKER III -CON.				

OFFICE TOTALS: 1,165.93

1996 HON. ROBERT A UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	152,462.31
TRAVEL	16,808.62
RENT, COMMUNICATIONS AND UTILITIES	23,463.16
PRINTING AND REPRODUCTION	482.53
OTHER SERVICES	1,125.00
SUPPLIES AND MATERIALS	7,655.77
EQUIPMENT	14,853.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,850.94

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,460.39
OFFICIAL MAIL ALLOWANCE TOTALS:	1,460.39
OFFICE TOTALS:	218,311.33

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AGUILAR, KENNETH Q	01/01/96	01/22/96	CASEWORKER/SPECIAL PROJ	1,364.44
AGUILERA, ESTHER	01/01/96	02/29/96	SHARED EMPLOYEE	3,388.00
BALNEO, SHIRLEY B	01/01/96	03/31/96	CASE WORKER	6,750.00
BORJA, ANGIE P	01/01/96	03/31/96	PERSONAL SECRETARY/SCHEDULER	7,712.49
GALMAN, PERFECTO T	01/01/96	03/31/96	CASEWORKER	4,828.90
GARCIA, PHIL T	01/01/96	03/31/96	COMMUNITY WORKER	6,732.51
GAULT, CATHERINE S	01/18/96	03/31/96	DIRECTOR OF COMMUNICATIONS	8,111.10
GOGUE, GERALD CRUZ	01/01/96	03/31/96	PART-TIME EMPLOYEE	1,299.99
IGLESIAS, JIMMY D	01/01/96	03/31/96	COMMUNITY LIAISON	7,055.01
JEFFREYS, MARK S	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,999.99
KHAING, MYAT MOE	01/01/96	03/31/96	OFFICE MANAGER/SYSTEMS MANAGER	9,771.99
LEON GUERRERO, VINCENT A	01/01/96	03/31/96	DISTRICT DIRECTOR	14,124.99
LORTEGA, MARIEL L	01/22/96	03/31/96	PART-TIME EMPLOYEE	1,916.66
NORON, ARIC I	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,999.99
PARSKY, KEITH	01/01/96	02/29/96	PRESS SECRETARY/COMMUNICATIONS DIRECTOR	8,447.84
RIVERA, ANNIE A	01/01/96	03/31/96	OFFICE MANAGER	9,990.00
SCHROEDER, TERESITA P	01/01/96	03/31/96	CHIEF OF STAFF	16,034.25
TENORIO, JOSHUA F	01/01/96	03/31/96	CASEWORKER	6,704.17
TENORIO, MAE C	01/01/96	03/31/96	SPECIAL ASST/CASEWORKER	10,500.00
WHITT, JOHN J	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	13,749.99
PERSONNEL COMPENSATION TOTALS:				152,462.31

TRAVEL	NAME	DATE	DESCRIPTION	AMOUNT
01-31	GALMAN, P	01/11/96	STAFF RETURN AIRFARE FROM GUAM TO DC	677.47
01-31	DO	01/02/96	STAFF MEALS ON GUAM	81.49
01-31	PARSKY, KEITH	01/10/96	DO STAFF RETURN TICKET TO GUAM FROM DC	648.99
01-31	DO	01/10/96	STAFF HOTEL BILL ON LAYOVER IN LA	119.26
01-31	DO	01/03/96	DO STAFF CAR RENTAL IN DC	214.98
02-06	WHITT, JOHN J	01/25/96	TRANSPORTATION PLANE/TRAIN	1,288.95
02-06	DO	01/16/96	LODGING	146.76
02-06	DO	01/16/96	MEALS	71.18
02-06	DO	01/16/96	CAR RENTAL	286.78
02-06	DO	01/16/96	TAXI, PARKING, TOLLS, ETC.	2.00
02-08	UNDERWOOD, HON. ROBERT A.	01/14/96	DC-GUAM-DC	3,210.95
02-08	DO	01/14/96	DC-GUAM-DC	15.00
02-08	WHITT, JOHN J	01/28/96	DC-SAN FRANCISCO-DC-ON COMMONWEALTH STATUS	352.20
02-08	DO	01/28/96	DC-SAN FRANCISCO-DC-ON COMMONWEALTH STATUS	6.14
02-08	DO	01/28/96	DC-SAN FRANCISCO-DC-ON COMMONWEALTH STATUS	88.00
02-09	UNDERWOOD, HON. ROBERT A.	01/29/96	DC-SAN FRANCISCO-DC-ON COMMONWEALTH STATUS	597.00
02-09	DO	01/29/96	DC-SAN FRANCISCO-DC-ON COMMONWEALTH STATUS	122.08
02-09	DO	01/29/96	DC-SAN FRANCISCO-DC-ON COMMONWEALTH STATUS	18.86
02-09	DO	01/29/96	DC-SAN FRANCISCO-DC-ON COMMONWEALTH STATUS	79.00
02-09	WHITT, JOHN J	02/04/96	REIMBURSEMENT FOR STAFF PARKING ON OFF. BUSINESS IN DC	30.75
02-09	JEFFREYS, MARK S	02/08/96	REIMBURSEMENT FOR STAFF CAB FARE ON OFF. BUSINESS	8.00
02-14	GARCIA, PHIL T	01/02/96	REIMBURSEMENT FOR STAFF GAS MILEAGE USED ON OFFICIAL BUSINESS 744 X .30 = 223.20	223.20
03-05	UNDERWOOD, HON. ROBERT A.	02/12/96	AIRFARE	3,996.95
03-05	DO	02/12/96	LODGING	27.25
03-05	DO	02/04/96	MEMBER'S PARKING ON OFFICIAL BUSINESS ON GUAM'S ISSUES IN DC	7.00
03-05	WHITT, JOHN J	02/19/96	STAFF'S GAS BILLS ON TRIPS TO THE DISTRICT OFFICE	31.75
03-05	DO	02/22/96	STAFF CAR PARKING AT THE NATIONAL AIRPORT ON HIS RETURN FROM GUAM	12.00
03-05	DO	02/16/96	STAFF'S LAUNDRY BILL ON TRIP TO GUAM	3.50
03-07	UNDERWOOD, HON. ROBERT A.	02/09/96	MEMBER'S TRAFFAIRE FROM U.N. MEETING REGARDING GUAM'S POLITICAL STATUS	150.00
03-07	DO	02/09/96	MEMBER'S HOTEL BILL IN NEW YORK	163.78
03-07	DO	02/09/96	MEMBER'S MEALS ON TRIP TO NEW YORK MEETING	49.02
03-07	DO	02/09/96	MEMBER'S BUS FARE DURING NEW YORK MEETING RE: GUAM'S POLITICAL STATUS	8.50
03-11	WHITT, JOHN J	02/12/96	STAFF'S ROUNDTrip TICKET TO GUAM AND BACK TO DC	1,291.95
03-11	DO	02/11/96	STAFF HOTEL BILL ON GUAM	516.65
03-11	DO	02/12/96	REIMBURSEMENT FOR STAFF LAYOVER IN LA ON HIS WAY TO THE GUAM OFFICE	141.51
03-11	DO	02/12/96	REIMBURSEMENT FOR STAFF MEALS ON OFF. BUSINESS	128.98
03-11	DO	02/14/96	REIMBURSEMENT FOR STAFF CAR RENTAL ON GUAM	287.70
03-12	SCHROEDER, TERRI	03/01/96	STAFF PARKING WHILE MEETING WITH THE GOVERNOR AND CSD MEMBERS IN DC	15.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. ROBERT A UNDERWOOD -CON.				
03-12 6071700016 SCHROEDER, TERRI	02/25/96 02/25/96	STAFF PARKING AT AIRPORT ON OFFICIAL BUSINESS.		2.00
03-15 6074570013 DO	03/08/96	STAFF CAR PARKING ON OFFICIAL BUSINESS IN DC FOR FEC		
		MTG		7.00
03-20 6079440029 GAULT, CATHERINE S	02/24/96 03/10/96	TRANSPORTATION/PLANE/TRAIN		1,326.95
03-20 6079440028 DO	02/24/96 03/10/96	MEALS		104.80
03-20 6079440030 DO	02/24/96 03/10/96	VALET		7.00
03-25 6085790008 GARCIA, PHIL T	02/01/96 02/29/96	REIMBURSEMENT FOR STAFF MILEAGE ON OFF. BUSINESS 851 X		
		.50		225.30
03-25 6085790009 GAULT, CATHERINE S	03/07/96 03/07/96	DISTRICT OFFICE STAFF'S DINNER IN DC ON OFFICIAL TRIP		
		FOR STAFF TRAINING		11.49
03-26 6086570022 SCHROEDER, TERRI	03/21/96 03/21/96	REIMBURSEMENT FOR STAFF'S TAXI FARE TO DEPARTMENT OF		
		LABOR ON OFF. BUSINESS		3.50
		TRAVEL TOTALS:		16,808.62
RENT, COMMUNICATIONS AND UTILITIES				
01-25 6024060024 GUAM CABLE TV	02/01/96 12/30/96	ELEVEN MONTHS SUBSCRIPTION TO GUAM CABLE TV		382.25
01-30 6029890832 ADA'S TRUST & INVESTMENT, INC.	01/01/96 01/30/96	RENT - 120 FATHER DUENAS AVE SUITE 106 & 107 AGANA, GU		6,000.00
02-06 6036230015 FEDERAL EXPRESS CORP.	01/05/96	FEDERAL EXPRESS CHARGES FOR THE GUAM OFFICE		14.85
02-08 6038450020 UNDERWOOD, HON. ROBERT A.	12/23/95 01/12/96	REIMBURSEMENT FOR MEMBER'S PHONE CALLS ON OFFICIAL		
		BUSINESS		25.56
02-08 6038450019 WHITT, JOHN J	01/21/96 01/21/96	REIMBURSEMENT FOR STAFF TELEPHONE CALLS ON OFFICIAL		
		BUSINESS		7.98
02-14 6044200009 SCHROEDER, TERRI	01/11/96 01/18/96	REIMBURSEMENT FOR STAFF PHONE CALLS TO THE DO		12.14
02-20 6047200008 GUAM TELEPHONE AUTHORITY	02/01/96 02/29/96	TELEPHONE SERVICE FOR THE GUAM DISTRICT OFFICE		370.00
02-22 6052410035 POSTMASTER, WASHINGTON, D.C.	01/04/96 02/28/96	100 PC OF .324 STAMPS		32.00
02-29 6057890832 ADA'S TRUST & INVESTMENT, INC.	02/01/96 02/30/96	RENT - 120 FATHER DUENAS AVE SUITE 106 & 107 AGANA, GU		6,000.00
02-29 6060960070 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96			862.70
02-29 6060960070 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96			47.99
02-29 6060970072 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96			75.00
02-29 6060980011 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96			270.00
03-05 6060770018 IT & E	01/04/96 01/31/96	LONG DISTANCE CHARGE FOR THE GUAM OFFICE		391.14
03-05 6061210002 GUAM POWER AUTHORITY	02/01/96	UTILITY - ELECTRIC		360.14
03-05 6061600003 DO	02/01/96	UTILITY - ELECTRIC		393.99
03-08 6078080048 (H.I.S. SERVICES CHARGED)	03/08/96	01/01-01/31/96		250.00
03-12 6071700015 UNDERWOOD, HON. ROBERT A.	12/20/95 01/20/96	MEMBER'S OFFICIAL CALLS FROM GUAM		24.83
03-15 6074570015 IT & E	02/01/96 02/21/96	LONG DISTANCE CHARGES FOR THE GUAM OFFICE		306.06
03-15 6074570012 SCHROEDER, TERRI	01/25/96 01/28/96	REIMBURSEMENT FOR STAFF TELEPHONE CALLS TO GUAM ON		
		OFFICIAL BUSINESS		34.67
03-19 6078750019 UNDERWOOD, HON. ROBERT A.	01/30/96 02/12/96	REIMBURSEMENT FOR MEMBER'S GTE PHONE CALLS TO THE DC		
		OFFICE		87.59
03-25 6085790005 FEDERAL EXPRESS CORP.	03/05/96 03/06/96	FEDERAL EXPRESS SERVICE FOR THE GUAM OFFICE		14.85
03-26 6086570021 GTA	03/01/96 03/31/96	TELEPHONE SERVICE CHARGES FOR THE GUAM OFFICE		370.00
03-28 6087890833 ADA'S TRUST & INVESTMENT, INC.	03/01/96 03/30/96	RENT - 120 FATHER DUENAS AVE SUITE 106 & 107 AGANA, GU		6,000.00

03-31 6089930074 (DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96	736.63
03-31 6089960072 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96	47.99
03-31 6089970074 (DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	75.00
03-31 6089980011 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	270.00
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			23,463.16
PRINTING AND REPRODUCTION			
01-31 6031920004 (PHOTOGRAPHIC SERVICES CHARGED)	01/01/96	01/31/96	6.40
02-09 6039090019 DAVID L. ANDRIUKITIS, INC.	01/10/96	01/31/96	173.50
03-05 6046490015 DO	02/21/96	02/21/96	67.00
03-07 6065760004 SCHROEDER, TERRI	02/27/96	02/27/96	12.69
03-19 6076750017 COLOR EXPRESS	01/18/96	02/20/96	204.64
03-31 6089920004 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96	18.50
PRINTING AND REPRODUCTION TOTALS:			482.53
OTHER SERVICES			
01-24 6023030024 CYBERTEC	01/01/96	03/01/96	75.00
01-26 6025390029 PALOMO, DAVID D.	01/01/96	12/30/96	350.00
02-08 60238450022 DO	02/01/96	02/29/96	350.00
03-19 6078750018 DO	03/01/96	03/31/96	350.00
OTHER SERVICES TOTALS:			1,125.00
SUPPLIES AND MATERIALS			
01-17 6016220020 COFFEE-MAN, INC.	01/04/96		24.11
01-17 6016220021 CONGRESSIONAL QUARTERLY INC	04/21/96	04/21/97	1,099.00
01-24 6023030027 COST-U-LESS	01/08/96	01/08/96	28.66
01-24 6023030026 NATIONAL OFFICE SUPPLY	01/08/96	01/08/96	72.76
01-24 6023030028 PACIFIC OFFICE MHSE	01/09/96	01/09/96	358.84
01-25 6024060028 AUTOMATED OFFICE PRODUCTS	01/05/96	02/05/96	138.00
01-25 6024060025 COFFEE-MAN, INC.	01/08/96	02/08/96	29.76
01-25 6024060026 DO	01/18/96	01/18/96	6.36
01-25 6024060027 NATIONAL JOURNAL	01/09/96	12/31/96	597.00
01-26 6024180030 CONGRESSIONAL QUARTERLY INC	03/01/96	03/30/97	99.00
01-26 6024180028 THE WASHINGTON POST	02/06/96	02/06/97	127.40
01-26 6024180029 TIME MAGAZINE	01/01/96	12/30/96	29.97
01-26 6025390030 NATIONAL JOURNAL	01/01/96	12/30/96	889.00
01-26 6025390031 THE GALAIDE	01/17/96	12/30/96	26.00
01-31 6030020012 PACIFIC MEDIA, INC	02/08/96	08/07/96	175.50
PAPERS			164.00
01-31 6030020013 WASHINGTON PACIFIC REPORT	02/01/96	01/15/97	533.32
01-31 6031950153 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	32.00
02-08 6038320010 UNDERWOOD, HON. ROBERT A.	01/16/96	01/16/96	28.00
02-08 6038320009 DO	01/15/96	01/15/96	108.72
02-08 6038450024 COST-U-LESS	01/24/96		86.51
02-08 6038450023 DO	01/23/96		48.93
02-08 6038450025 DO	01/24/96		21.97
02-08 6038450021 WORLD PRESS	06/01/96	05/30/97	39.00
02-14 6044200008 U S NEWS & WORLD REPORT	02/24/96	02/25/97	

----- QTD AMOUNT QUARTERLY AMOUNT -----

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DESCRIPTION	DATE
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OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-05 6004110015	GARCIA, PHIL T	11/03/95 11/30/95	REIMBURSEMENT FOR GAS MILEAGE ON OFFICIAL BUSINESS ON GUAM 755 X .30 = 226.50	226.50
01-05 6004110013	UNDERWOOD, HON. ROBERT A.	12/17/95 12/22/95	DC - GUAM - DC	1,178.67
01-24 6023030023	GARCIA, PHIL T	12/02/95 12/28/95	REIMBURSEMENT FOR STAFF GAS MILEAGE ON GUAM, 466 X .30	139.80
01-51 6030020009	GALHAN, P	12/19/95 12/20/95	STAFF'S ONE WAY TICKET FROM DC TO GUAM	677.48
01-51 6030020011	DO	12/19/95 12/31/95	STAFF MEALS ON TRIP TO GU	76.29
01-51 6030020008	DO	12/21/95 01/02/96	STAFF CAR RENTAL ON GUAM	404.07
01-51 6030020010	DO	12/25/95 12/31/95	REIMBURSEMENT FOR STAFF GAS BILL ON GUAM	43.45
01-51 6030020010	DO	12/11/95 12/12/95	STAFF ONE WAY TICKET FROM GUAM TO DC	648.99
01-51 6030020001	PARSKY, KEITH	12/11/95 12/21/95	STAFF CAR RENTAL IN DC	425.66
01-51 6030020002	DO			3,820.91

TRAVEL TOTALS:

RENT, COMMUNICATIONS AND UTILITIES

01-04 6004020020	GUAM POWER AUTHORITY	11/01/95 12/01/95	ELECTRIC BILL FOR DISTRICT OFFICE SUITE 106	200.02
01-04 6004020019	DO	11/01/95 12/01/95	ELECTRIC BILL FOR THE DISTRICT OFFICE SUITE 106	303.73
01-08 6022540017	TH. I. S. SERVICES CHARGED)	01/08/96	11/01-11/30/95	250.00
01-24 6030180139	DO	01/24/96	12/01/95-12/31/95	250.00
01-25 6024060023	IT & E	12/01/95 12/31/95	LONG DISTANCE CHARGES FOR THE DISTRICT OFFICE	153.81
01-31 6031930067	(DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		621.01
01-31 6031930067	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95		47.00
01-31 6031970065	(DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		75.00
01-31 6031980011	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		270.00
02-06 6036230014	UNDERWOOD, HON. ROBERT A.	11/19/95 12/11/95	MEMBER'S PHONE CALLS TO THE DISTRICT OFFICE	93.73
02-20 6051010030	GUAM POWER AUTHORITY	12/01/95 12/31/95	ELECTRIC BILL FOR THE GUAM DISTRICT OFFICE	200.02
02-23 6053860001	DO	12/01/95 12/31/95	UTILITY SERVICE	326.50

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

PRINTING AND REPRODUCTION

03-19 6078750020	COLOR EXPRESS	11/22/95	PHOTO DEVELOPING SERVICE FOR THE GUAM OFFICE	18.35
			PRINTING AND REPRODUCTION TOTALS:	18.35

OTHER SERVICES

01-05 6004110014	DAVID D. PALOMO JANITORIAL SERVICES	12/01/95 12/30/95	JANITORIAL SERVICES FOR THE GUAM OFFICE	350.00
			OTHER SERVICES TOTALS:	350.00

SUPPLIES AND MATERIALS

01-05 6004110016	COST-U-LESS	12/15/95 12/15/95	OFFICE SUPPLIES FOR GUAM	56.61
01-05 6004110017	NATIONAL OFFICE SUPPLY	12/19/95 12/19/95	OFFICE SUPPLIES FOR GUAM	18.15
01-24 6023030025	COST-U-LESS	01/02/96 01/02/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	103.89
01-25 6024060022	AQUA COOL	12/08/95 12/31/95	WATER COOLER AND SUPPLY FOR THE DC OFFICE	128.70
01-31 6031950624	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		35.92
02-08 6039210024	COST-U-LESS	12/18/95 12/18/95	OFFICE SUPPLIES FOR GUAM	56.61
02-08 6039210025	GOVERNMENT OF GUAM	10/20/95 12/27/95	COPIER PAPER FOR THE DO	312.05
03-05 6060770017	AQUA SYSTEMS	12/05/95 12/19/95	WATER SUPPLY FOR THE DO	33.00
03-05 6060770016	DO	12/27/95 12/27/95	WATER SUPPLY FOR THE DO	11.00
03-05 6060770015	DO	12/01/95 12/31/95	WATER COOLER RENTAL FOR THE GUAM OFFICE (DEC.)	35.00

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

01-29 6026220028	XEROX CORPORATION	06/21/95 09/20/95	NET BILLABLE UNITS	30.28
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROBERT A UNDERWOOD -CON.				
01-31 6031900145	10/01/95 12/31/95	OFFICE SYSTEMS MANAGEMENT	(37.80)	(106.68)
01-31 6031900143	01/18/95 09/30/95	DO	120.00	5.80
03-27 6087030017	03/02/95 03/02/95	FIELD SERVICE CHARGE FOR THE SYSTEM PROBLEM IN DO	7,776.81	7,776.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
OFFICE TOTALS:				
=====				
1996 HON. ROBERT A UNDERWOOD				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
03-27 6087030016	11/01/96 11/01/96	REINSTALLATION CHARGES FOR MICROSOFT AND VIRUS SOFTWARE PACKAGE IN DO	800.00	800.00
EQUIPMENT TOTALS:				
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
OFFICE TOTALS:				
=====				
1996 HON. FRED UPTON				
OFFICIAL EXPENSES OF MEMBERS				
OFFICIAL MAIL ALLOWANCE				
PERSONNEL COMPENSATION				
PERSONNEL COMPENSATION			140,264.43	140,264.43
TRAVEL			4,556.57	4,556.57
RENT, COMMUNICATIONS AND UTILITIES			11,217.32	11,217.32
PRINTING AND REPRODUCTION			85.62	85.62
OTHER SERVICES			17.00	17.00
SUPPLIES AND MATERIALS			3,198.66	3,198.66
EQUIPMENT			7,012.84	7,012.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:			166,352.44	166,352.44
FRANKED MAIL				
OFFICIAL MAIL ALLOWANCE TOTALS:			1,389.95	1,389.95
OFFICE TOTALS:			167,742.39	167,742.39
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ALIFERTIS, SCOTT			11,124.99	11,124.99
ARCHAMBAULT, JACK ALBERT			6,500.01	6,500.01
BRENNEMAN, JEFFREY S			12,500.01	12,500.01
HAEFNER, KIMBERLY H			650.00	650.00
HARROUN, JANICE			6,000.00	6,000.00
HILLEBRANDS, JOAN			22,749.99	22,749.99

LUKEN, DAVID MACLEOD	01/01/96	01/31/96	SENIOR LEGISLATIVE ASSISTANT	4,820.42
MYERS, JEFF M	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	14,375.01
PAYLICH, ELIZABETH	01/01/96	03/31/96	OFFICE MANAGER/EXEC ASST	11,375.01
PROOS, JOHN M, IV	01/01/96	03/31/96	DISTRICT REPRESENTATIVE	8,000.01
SANCHEZ, JASON T	01/01/96	03/31/96	STAFF ASSISTANT	6,375.00
SHAROCK, KATE	01/01/96	03/31/96	LEGISLATIVE CORRESPONDENT	8,124.99
TAPLIN, BRENT	02/01/96	03/31/96	PART-TIME EMPLOYEE	1,508.00
TERRY, JONATHAN W	01/01/96	03/31/96	STAFF ASSISTANT	7,250.01
WILSON, STEPHANIE L	01/01/96	03/31/96	STAFF ASSISTANT	4,749.99
WOODRUFF, DAVID D	01/01/96	03/31/96	PRESS SECRETARY	8,250.00
ZIELKE, JANET LEE	01/01/96	03/31/96	DISTRICT STAFF ASSISTANT	5,910.99
			PERSONNEL COMPENSATION TOTALS:	140,264.43
TRAVEL				
01-25 6024610019 UPTON, HON. FRED	01/19/96	01/21/96	COACH ROUND TRIP AIRFARE TO DISTRICT DC-SBN-DC	222.00
01-25 6024610018 DO	01/15/96	01/18/96	COACH AIRFARE TO DISTRICT-ROUNDTRIP DC-KALAMAZOO-DC	241.00
01-25 6024610020 DO	01/19/96	01/21/96	COACH ROUND TRIP AIRFARE TO DISTRICT DC-SBN-DC	18.00
01-25 6025590016 DO	01/06/96	01/09/96	ROUNDTRIP COACH AIRFARE TO DISTRICT DC-KALAMAZOO-DC	263.00
02-08 6038320024 HILLEBRANDS, JOAN	01/05/96		REIMBURSEMENT FOR MILEAGE & TOLLS FROM DISTRICT FOR OFFICIAL BUSINESS 1636 MILES @ 30 CENTS) KALAM Z-DC	205.95
02-08 6038320032 PROOS, JOHN M	01/09/96	01/26/96	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (662 MILES @ 30 CENTS)	198.60
02-08 6038320022 UPTON, HON. FRED	01/26/96	01/28/96	REIMBURSEMENT FOR ROUND TRIP COACH AIRFARE FOR OFFICIAL BUSINESS DC-KALAMAZOO-DC	194.00
02-08 6038320023 DO	01/26/96	01/28/96	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (225 MILES @ 30 CENTS)	67.50
02-08 6038320025 ZIELKE, JANET	01/25/96	01/26/96	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT 1212 MILES @ 30 CENTS	63.60
02-20 6047200019 BRENNAN, JEFFREY S	01/09/96	01/26/96	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT 1717 MILES @ .301	215.10
02-20 6047200017 UPTON, HON. FRED	02/08/96	02/10/96	ROUND TRIP COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS (\$7957 IDC-KALAMAZOO-DC	263.00
02-20 6047200016 DO	02/02/96	02/02/96	FARE TO DISTRICT FOR OFFICIAL BUSINESS (\$7573 IDC-KALAMAZOO-DC	263.00
02-20 6047200018 DO	01/01/96	02/08/96	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT 1241 MILES @ .301	72.30
02-29 6060660025 HARROUN, JANICE	02/13/96		REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT 1110 MILES @ 30 CENTS	33.00
02-29 6060660021 HILLEBRANDS, JOAN	01/04/96	01/05/96	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT FOR OFFICIAL BUSINESS IN ST. JOSEPH, MI	29.16
02-29 6060660023 UPTON, HON. FRED	02/15/96	02/20/96	REIMBURSEMENT FOR ROUNDTRIP COACH AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS VIA K200/S. BEND	244.00
02-29 6060660024 DO	02/15/96	02/20/96	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT 1460 MILES @ 30 CENTS	138.00
03-07 6065150024 PROOS, JOHN M	02/05/96	02/20/96	REIMBURSEMENT FOR MILEAGE INCURRED IN DISTRICT FOR OFFICIAL BUSINESS 1278 MILES @ 30 CENTS)	83.40

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1996 HON. FRED UPTON - CON.				
03-07 6065150022 WOODRUFF, DAVID D	02/18/96 02/26/96	REIMBURSEMENT FOR ROUND TRIP COACH AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS VIA KZOO (# 1022)	263.00	
03-07 6065150021 DO	02/17/96 02/18/96	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT FOR OFFICIAL BUSINESS	29.16	
03-15 6074100016 PAVLICH, ELIZABETH	02/26/96	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS (10 MILES @ .30¢) TO AND FROM DC AIRPORT	3.00	
03-15 6074100015 DO	02/26/96	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT FOR OFFICIAL BUSINESS IN D.C.	2.00	
03-15 6074100011 UPTON, HON. FRED	03/09/96 03/10/96	REIMBURSEMENT FOR ROUND TRIP COACH AIRFARE FROM DC TO DISTRICT FOR OFFICIAL BUSINESS VIA B. HARBOR/KZOO	261.00	
03-15 6074100010 DO	03/02/96 03/05/96	REIMBURSEMENT FOR ROUND TRIP COACH AIRFARE FROM DC TO DISTRICT FOR OFFICIAL BUSINESS VIA S. BEND/B. HA	219.00	
03-15 6074100012 DO	03/02/96 03/10/96	REIMBURSEMENT FOR MILEAGE INCURRED IN DISTRICT FOR OFFICIAL BUSINESS (203 MILES @ .30	60.90	
03-15 6074100019 WILSON, STEPHANIE L	02/26/96 02/29/96	REIMBURSEMENT FOR ROUND TRIP COACH AIRFARE TO WASHINGTON FOR OFFICIAL BUSINESS VIA KALAMAZOO	263.00	
03-15 6074100017 WOODRUFF, DAVID D	02/18/96	REIMBURSEMENT FOR AVIS RENTAL CAR USED WHILE IN DISTRICT FOR OFFICIAL BUSINESS(KALAMAZOO)	197.16	
03-15 6074100018 DO	02/02/96 02/24/96	REIMBURSEMENT FOR GAS FOR RENTAL CAR	34.24	
03-22 6082330009 WILSON, STEPHANIE L	02/26/96 02/29/96	LODGING FOR STAFFER WHILE IN DC FOR OFFICIAL BUSINESS	418.10	
03-22 6082330010 DO	02/26/96 02/29/96	STAFFER REIM FOR TAXI WHILE IN DC ON OFFICIAL BUSINESS TRAVEL TOTALS:	11.40	4,556.57
RENT, COMMUNICATIONS AND UTILITIES				
01-16 6016870011 CONSOLIDATED CABLEVISION	01/01/96 01/31/96	CABLE SERVICE	27.06	
01-19 6018560007 CABLEVISION	01/01/96 01/31/96	CABLE SERVICE	19.88	
01-30 6029890833 ELEANOR R. INSLEY & R. M. INSLEY	01/01/96 01/30/96	RENT - 421 MAIN ST ST. JOSEPH, MI	650.00	
01-30 6029890834 H.B.C. PROPERTIES LTD PARTNERSHIP	01/01/96 01/30/96	RENT - 535 S BURDICK ST KALAMAZOO, MI	1,036.75	
02-08 60363520021 CENTURY CELLNET	01/03/96 02/03/96	CELLULAR PHONE SERVICE	24.87	
02-20 6045420025 CABLEVISION	02/01/96 02/29/96	CABLE SERVICE	19.88	
02-20 6047200020 BRENNAN, JEFFREY S	01/03/96 01/26/96	REIMBURSEMENT FOR CELLULAR PHONE CALLS INCURRED FOR OFFICIAL BUSINESS	72.77	
02-20 6047200023 FEDERAL EXPRESS CORP.	01/15/96	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	8.95	
02-23 6053860032 CONSOLIDATED CABLEVISION	02/01/96 02/29/96	CABLE SERVICE	27.06	
02-29 6057890833 ELEANOR R. INSLEY & R. M. INSLEY	02/01/96 02/30/96	RENT - 421 MAIN ST ST. JOSEPH, MI	650.00	
02-29 6057890834 H.B.C. PROPERTIES LTD PARTNERSHIP	02/01/96 02/30/96	RENT - 535 S BURDICK ST KALAMAZOO, MI	1,036.75	
02-29 6060660029 CENTURY CELLNET	02/03/96 03/02/96	CELLULAR PHONE SERVICE	52.14	
02-29 6060660022 MYERS, JEFF M	01/08/96	REIMBURSEMENT FOR LONG DISTANCE CHARGES INCURRED FOR OFFICIAL BUSINESS	1.53	
02-29 60606930280 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96		361.40	
02-29 60606960263 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96		32.00	
02-29 6060970280 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		270.00	
02-29 6060980624 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		541.95	

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. FRED UPTON -CON.				
02-29 6060950249 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96	REIMBURSEMENT FOR SUPPLIES FOR ST. JOSEPH DISTRICT OFFICE		1,999.13
03-07 6065150023 PROOS, JOHN M	02/16/96			
03-18 6078680022 STATE OF MICHIGAN	03/01/96	ESCOPIES OF STATE OF MI TELEPHONE DIRECTORY		12.87
03-26 6085130007 AQUA COOL	02/01/96 02/29/96	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE		33.75
03-26 6085130004 CASSOPOLIS VIGILANT	03/13/96			59.05
03-26 6085130006 DETROIT NEWSPAPER AGENCY	02/06/96 12/31/96	SUBSCRIPTION FOR ST. JOSEPH DISTRICT OFFICE		21.00
03-26 6085130005 THE STURGIS JOURNAL	02/06/96 12/31/96	SUBSCRIPTION FOR KALAMAZOO DISTRICT OFFICE		130.00
03-26 6085130005 THE STURGIS JOURNAL	03/21/96 03/20/97	SUBSCRIPTION RENEAL FOR KALAMAZOO DISTRICT OFFICE		106.00
03-31 6089950248 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96			200.41
		SUPPLIES AND MATERIALS TOTALS:		3,198.66
EQUIPMENT				
01-31 6031900585 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96			2,791.08
02-29 6060900557 DO	02/01/96 02/29/96			4,662.97
03-31 6089900473 DO	03/01/96 03/31/96			(441.21)
		EQUIPMENT TOTALS:		7,012.84
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		166,352.44
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL		832.80
03-31 DO	02/01/96 02/29/96	FRANKED MAIL		557.15
		FRANKED MAIL TOTALS:		1,389.95
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,389.95
1995 HON. FRED UPTON				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
02-05 6030330023 BRENEHAN, JEFFREY S	12/15/95	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (109 MILES @ 30 CENTS)		32.70
02-05 6030330022 PROOS, JOHN M	12/01/95 12/11/95	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (338 MILES @ 30 CENTS)		101.40
02-05 6030330024 SANCHEZ, JASON T	12/19/95 12/30/95	GRO1, ODEMENT FOR MILEAGE AND TOLLS TO DISTRICT FOR OFFICIAL BUSINESS (1,324 MILES @ 30 CENTS)		418.20
02-08 6038320016 HILLEBRANDS, JOAN	12/20/95	REIMBURSEMENT FOR MILEAGE AND TOLLS FOR TRAVEL TO DISTRICT (636 MILES @ 30 CENTS)		200.20
02-08 6038320015 PROOS, JOHN M	12/21/95	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT 106 MILES @ 30		31.80
		TRAVEL TOTALS:		784.30
01-08 6022540018 (H.I.S. SERVICES CHARGED)	01/08/96			250.00
01-17 6016200004 FEDERAL EXPRESS CORP.	12/15/95	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS		5.75

01-17 6014200003	DO	11/29/95	12/04/95	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	7.50
01-23 6030510002	(H.I.S. SERVICES CHARGED)	01/23/96		INADVERTENTLY CHARGED MICROMIN MAINTENANCE FOR THE MONTH OF NOVEMBER, 1995	(1250.00)
01-30 6031530016	(RECORDING SERVICES CHARGED)	01/30/96	12/01/95 - 12/31/95		56.75
01-31 6031930275	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		284.44
01-31 6031960259	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		32.00
01-31 6031970273	(DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		270.00
01-31 6031980626	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		540.00
01-31 6031980626	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		65.30
01-31 6031980625	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		130.11
02-08 6038320014	PROCS. JOHN H	12/04/95	12/22/95	REIMBURSEMENT FOR CELLULAR PHONE CALLS INCURRED FOR OFFICIAL BUSINESS	29.32
03-18 6075100047	POSTMASTER, WASHINGTON, D.C.	01/02/96		100 STAMPS @ .32¢ FOR OFFICIAL BUSINESS	32.00
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,451.17
	PRINTING AND REPRODUCTION				
01-17 6016200007	CONGRESSIONAL PRINTER, INC.	12/11/95		PROCESSING MAIL	22.20
01-25 6024610026	DO	12/18/95	12/27/95	PROCESSING MAIL	25.14
02-12 6043680001	CONGRESSIONAL PRINTER	12/15/95		PROCESSING MAIL AND PRINTING SERVICES	470.22
				PRINTING AND REPRODUCTION TOTALS:	517.56
	OTHER SERVICES				
01-25 6024610023	BROWNING-FERRIS INDUSTRIES	12/01/95	12/31/95	NEWSPAPER RECYCLING SERVICE FOR KALAHAZOO DISTRICT OFFICE	8.50
				OTHER SERVICES TOTALS:	8.50
	SUPPLIES AND MATERIALS				
01-17 6016200006	OFFICE BEVERAGE SYSTEMS	12/14/95		COFFEE SERVICE FOR CONSTITUENTS MEETING IN ST. JOSEPH DISTRICT OFFICE	24.75
01-17 6016200005	THE DOMAGIAC DAILY NEWS	11/02/95	11/01/96	SUBSCRIPTION RENEWAL FOR ST. JOSEPH DISTRICT OFFICE	90.00
01-25 6024610025	AQUA COOL WASHINGTON	12/01/95	12/31/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	48.15
01-25 6024610022	LEADERSHIP DIRECTORIES, INC.	09/01/95	08/31/96	NEWS MEDIA YELLOW BOOK SUBSCRIPTION FOR WASHINGTON OFFICE	235.00
01-25 6024610024	NEW YORK TIMES SALES INC.	12/30/95	03/29/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	48.75
01-30 6029200028	C.J. GIBSON COMPANY, INC.	12/28/95		OFFICE SUPPLIES	35.70
01-30 6029200003	DO	12/27/95		OFFICE SUPPLIES FOR KALAHAZOO DISTRICT OFFICE	1,684.14
01-30 6029200002	DO	12/27/95		OFFICE SUPPLIES FOR KALAHAZOO DISTRICT OFFICE	650.00
01-31 6031950706	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		1,105.80
02-05 6030330021	HARROUN, JANICE	11/13/95		REIMBURSEMENT FOR OFFICE SUPPLIES	23.76
02-05 6030330020	PAVLICH, ELIZABETH	12/29/95		REIMBURSEMENT FOR CLEANING SUPPLIES AND PAPER PRODUCTS FOR WASHINGTON OFFICE	6.82
02-08 6038320013	PROCS. JOHN H	12/02/95		REIMBURSEMENT FOR PAPER PRODUCTS FOR ST. JOSEPH DISTRICT OFFICE	27.92
02-29 6060950610	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		(129.47)
03-21 6080470019	OFFICE BEVERAGE SYSTEMS	11/16/95		COFFEE SERVICE FOR CONSTITUENTS MEETING IN ST. JOSEPH DISTRICT OFFICE	24.75
03-31 6089950548	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		(145.89)
				SUPPLIES AND MATERIALS TOTALS:	3,930.18
	EQUIPMENT				
01-31 6031900584	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		8,300.91

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FRED UPTON -CON.				5,165.09
02-29 60640900556 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95			220.60
03-05 6064010016 LANIER WORLDWIDE, INC.	07/01/95 09/30/95 PHOTOCOPYING			150.41
03-31 6069900474 OFFICE SYSTEMS MANAGEMENT	11/29/95 12/31/95			13,837.01
		EQUIPMENT TOTALS:		20,528.72
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31 UNITED STATES POSTAL SERVICE	12/01/95 12/31/95 FRANKED MAIL		501.38	501.38
		FRANKED MAIL TOTALS:	501.38	501.38
		OFFICIAL MAIL ALLOWANCE TOTALS:		
		OFFICE TOTALS:	21,030.10	
1996 HON. NYDIA M VELAZQUEZ				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	145,272.20	145,272.20
		TRAVEL	4,093.15	4,093.15
		RENT, COMMUNICATIONS AND UTILITIES	18,904.82	18,904.82
		PRINTING AND REPRODUCTION	7.12	7.12
		OTHER SERVICES	1,423.93	1,423.93
		SUPPLIES AND MATERIALS	2,347.76	2,347.76
		EQUIPMENT	7,617.20	7,617.20
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,666.18	179,666.18
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	391.83	391.83
		OFFICIAL MAIL ALLOWANCE TOTALS:	391.83	391.83
		OFFICE TOTALS:	180,058.01	180,058.01
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		ACKERMAN, KAREN		13,222.22
		AGUILLERA, ESTHER		1,800.00
		CASTELL, EDUARDO		8,333.34
		DO		5,833.33
		CRUZ, EVELYN		5,333.34
		DO		5,333.33
		CRUZ, NELSON		5,000.01
		DAY, MICHAEL F		6,666.66
		DO		4,750.00
		DE LA UZ, MICHELLE		9,999.99
		FERNANDEZ, ISABEL		5,000.01

HERNANDEZ, MIGUEL 6,999.99
 HOCKETT, DUSHAM 4,666.67
 HOWARD, GRACIELA 6,499.99
 MCALLISTER, TRACY A 6,249.99
 MORRIS, CLARA I 7,500.00
 HOYA, EDGAR 4,500.00
 NIEVES, SAUL 9,166.67
 PIETERS, EDWIN E 6,499.99
 ROSERO, LUIS 3,833.34
 DO 2,000.00
 TORRES, NYDIA M 5,166.67
 HOUTASK, CATHERINE 5,916.67
 ZAPATA, JAIHE A 6,999.99
 145,272.20

PERSONNEL COMPENSATION TOTALS:

36.00
 7.10
 1,978.00
 58.00
 116.00
 58.00
 128.00
 17.00
 24.00
 22.00
 3.00
 114.80
 67.65
 22.50
 23.00
 58.00
 180.57
 52.00
 23.58
 38.30
 1.08
 52.00
 23.57
 989.00
 4,093.15

HERNANDEZ, MIGUEL 01/01/96 03/31/96 CONGRESSIONAL AIDE
 HOCKETT, DUSHAM 01/01/96 03/31/96 PART-TIME EMPLOYEE
 HOWARD, GRACIELA 01/01/96 03/31/96 SCHEDULER
 MCALLISTER, TRACY A 01/01/96 03/31/96 LEGISLATIVE ASSISTANT
 MORRIS, CLARA I 01/01/96 03/31/96 PRESS SECRETARY
 HOYA, EDGAR 01/01/96 03/31/96 PART-TIME EMPLOYEE
 NIEVES, SAUL 01/01/96 03/31/96 CONGRESSIONAL AIDE
 PIETERS, EDWIN E 01/01/96 02/29/96 COMMUNITY LIAISON
 ROSERO, LUIS 01/01/96 02/29/96 EXECUTIVE ASSISTANT
 DO 03/01/96 03/31/96 OFFICE ADMINISTRATOR
 TORRES, NYDIA M 01/01/96 03/31/96 STAFF ASSISTANT
 HOUTASK, CATHERINE 01/01/96 03/31/96 LEGISLATIVE ASSISTANT
 ZAPATA, JAIHE A 01/01/96 03/31/96 GRANTS COORDINATOR
 PERSONNEL COMPENSATION TOTALS:
 TRAVEL
 02-05 6031850020 01/05/96 01/21/96 TOLLS IN DISTRICT 36.00
 02-05 6031850021 01/05/96 01/10/96 NEWSPAPER 7.10
 02-29 6057890838 01/01/96 02/30/96 LEASED AUTO 1,978.00
 03-05 6060770024 01/04/96 ONE WAY TICKET DC-NY #006 1830059842 4 58.00
 03-05 6060770023 01/24/96 01/30/96 ROUNDTRIP TICKET DC-NY-DC #006 1830062903 0 116.00
 03-05 6060770022 01/23/96 ONE WAY TICKET NY-DC-037-2102793022-2 58.00
 03-05 6060770021 12/21/95 01/03/96 ROUNDTRIP TICKET DC-NY-DC #037-2102793022-2 128.00
 03-06 6064120012 02/08/96 TAXI IN DISTRICT 17.00
 03-06 6064120009 01/30/96 01/31/96 TAXI AND TOLLS 24.00
 03-06 6064120006 02/15/96 02/19/96 TAXI AND TOLL 22.00
 03-20 6079630022 02/14/96 02/14/96 TOLL 3.00
 03-20 6079630021 02/12/96 02/15/96 CABS IN DC & DO 114.80
 03-26 6085090003 03/11/96 03/11/96 TAXI, PARKING, TOLLS, ETC. 67.65
 03-26 6085090001 03/08/96 03/11/96 MEALS 22.50
 03-26 6085090002 03/08/96 03/11/96 TAXI, PARKING, TOLLS, ETC. 23.00
 03-27 6087820019 03/10/96 03/11/96 AIRFARE DC-NY- DISTRICT BUSINESS 58.00
 03-27 6087820018 03/10/96 03/11/96 LODGING, DC-NY- DISTRICT BUSINESS 180.57
 03-27 6087820016 03/10/96 03/10/96 MEAL WHILE ON OFFICIAL BUSINESS IN D.O. 52.00
 03-27 6087820014 03/11/96 03/11/96 MEAL WHILE ON OFFICIAL BUSINESS D.O.47.15 DIVIDED BY 2 =23.58 23.58
 03-27 6087820020 03/10/96 03/11/96 TAXI, PARKING, TOLLS, 38.30
 03-27 6087820021 03/10/96 03/11/96 MISC. DC-NY, DISTRICT BUSINESS 1.08
 03-27 6087820017 03/10/96 03/10/96 MEAL WHILE ON OFFICIAL BUSINESS S IN D.O. 52.00
 03-27 6087820015 03/11/96 03/11/96 MEAL WHILE ON OFFICIAL BUSINESS IN D.O.47.15 DIVIDED BY 2=\$23.57 23.57
 03-28 6087890840 03/01/96 03/30/96 LEASED AUTO 989.00
 TRAVEL TOTALS:
 12/13/95 01/12/96 MOBILE PHONE BILL 4,093.15
 12/22/95 01/21/96 CABLE BILL 900.87
 12/11/95 01/10/96 UTILITY SERVICE 18.11
 145.20

RENT, COMMUNICATIONS AND UTILITIES

01-17 6016220022 BELL ATLANTIC NYNEX MOBILE
 01-23 6023120017 CABLEVISION
 01-24 6023300026 CON EDISON
 145.20

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% HON. NYDIA H VELAZQUEZ - CON.				400.00
01-30 6079890836 CECILIA VOSILLA	01/01/96 01/30/96	RENT - 50-07 108TH ST CORONA, NY		2,700.00
01-30 6079890835 COSMO REALTY, INC.	01/01/96 01/30/96	RENT - 815 BROADWAY BROOKLYN, NY		600.00
01-30 6029890837 PEOPLES MUTUAL	01/01/96 01/30/96	RENT - 173 AVENUE B NEW YORK, NY		633.53
01-30 6038320029 BELL ATLANTIC NYNEX MOBILE	01/13/96 02/12/96	MOBILE PHONE CHARGES		18.11
02-08 6038320027 CABLEVISION	01/22/96 02/21/96	CABLE FOR DO		477.09
02-20 6045620021 CON EDISON	12/29/95 01/31/96	UTILITY SERVICE		400.00
02-29 6057890836 CECILIA VOSILLA	02/01/96 02/30/96	RENT - 50-07 108TH ST CORONA, NY		2,700.00
02-29 6057890835 COSMO REALTY, INC.	02/01/96 02/30/96	RENT - 815 BROADWAY BROOKLYN, NY		600.00
02-29 6057890837 PEOPLES MUTUAL	02/01/96 02/30/96	RENT - 173 AVENUE B NEW YORK, NY		385.09
02-29 6063030387 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96			36.00
02-29 6063030387 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96			165.00
02-29 6063030387 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96			720.79
02-29 6063030387 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96			101.00
02-29 6063030387 (DIST OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96			326.65
02-29 6063030387 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/29/96			249.70
02-29 6063030387 (RECORDING SERVICES CHARGED)	01/10/96 02/09/96	01/01/96 - 01/31/96		66.54
03-21 6080420021 CON EDISON	01/31/96 03/01/96	UTILITY CHARGES - ELECTRIC		447.58
03-21 6080420020 DO	02/09/96 03/12/96	UTILITY CHARGES - ELECTRIC		72.47
03-21 6080420001 DO	02/09/96 03/12/96	UTILITY SERVICE		5.61
03-27 6086050003 FEDERAL EXPRESS CORP.	01/26/96	OVERNIGHT MAIL		7.74
03-27 6086050002 DO	02/21/96	OVERNIGHT MAIL		3.99
03-27 6086050001 DO	02/09/96	OVERNIGHT MAIL		18.11
03-28 6087030020 CABLEVISION	02/22/96 03/21/96	MONTHLY CABLE BILL		847.85
03-28 6087030020 BELL ATLANTIC NYNEX MOBILE	02/22/96 03/21/96	MOBILE PHONE BILL		400.00
03-28 6087890838 CECILIA VOSILLA	03/01/96 03/30/96	RENT - 50-07 108TH ST CORONA, NY		2,700.00
03-28 6087890837 COSMO REALTY, INC.	03/01/96 03/30/96	RENT - 815 BROADWAY BROOKLYN, NY		600.00
03-28 6087890837 PEOPLES MUTUAL	03/01/96 03/30/96	RENT - 173 AVENUE B NEW YORK, NY		545.27
03-31 6089930389 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96			43.99
03-31 6089930389 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96			190.00
03-31 6089930389 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96			834.78
03-31 6089930389 (DC TELEPHONE EQUIP CHG)	02/01/96 02/29/96			101.00
03-31 6089980941 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96			462.75
03-31 6089980939 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96			18,904.82
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				7.12
PRINTING AND REPRODUCTION				7.12
02-05 6031850024 MORRIS, CLARA I	01/23/96 01/23/96	REIMBURSEMENT FOR CAMARA, OFFICIAL USE.		280.00
OTHER SERVICES				8.93
03-05 6060770019 ALVAREZ, MANUEL	01/01/96 01/31/96	CLEANING SERVICE JANUARY		285.00
03-06 6064120013 TORRES, NYDIA H	01/05/96 01/24/96	CLEANING SUPPLIES FOR DO		285.00
03-12 6071600012 AUTO TECH LEASING	03/01/96 03/31/96	CAR INSURANCE		285.00
03-12 6071600011 DO	02/01/96 02/29/96	CAR INSURANCE		

03-12 6071600010	DO	01/01/96	01/31/96	CAR INSURANCE	285.00
03-26 6085130009	ALVAREZ,HANUEL	02/01/96	02/29/96	CLEANING SERVICES	280.00
					1,423.95
SUPPLIES AND MATERIALS					
01-23 6023120016	WOMEN'S POLICY, INC	12/26/95	12/26/96	ONE YEAR SUBSCRIPTION THE SOUTHERN MOMENS ISSUES IN CONGRESS	495.00
01-31 6031950323	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		220.95
02-05 6031850023	VELAZQUEZ,NYDIA M.	01/18/96	01/18/96	DINNER/CONSTITUENTS	83.42
02-05 6031850022	DO	01/10/96	01/10/96	DINNER/CONSTITUENTS BOCA CHICA	57.80
02-08 6035832028	NEW YORK TIMES SALES INC.	01/05/96	04/06/96	SUBSCRIPTION FOR NY TIMES	97.50
02-29 6060950330	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		376.63
03-06 6064120011	DE LA UZ-MICHELLE	01/30/96	01/30/96	BOOKS FOR OFFICIAL USE LAYMAN'S UNDERSTANDING	19.38
03-06 6064120010	VELAZQUEZ,NYDIA M.	02/01/96	02/01/96	DINNER M/CONST.	49.00
03-06 6064120007	DO	02/12/96	02/14/96	SUPPLIES	18.00
03-20 6079630023	MORRIS,CLARA I	02/26/96	02/26/96	OFFICE SUPPLIES	8.60
03-27 6086050005	INK-WEILL OFFICE SUPPLIES	01/04/96	02/26/96	OFFICE SUPPLIES	150.55
03-27 6086050004	DO	04/01/96	04/01/96	OFFICE SUPPLIES	76.32
03-27 6087030019	EL DIARIO-LA PRENSA	04/01/96	04/01/97	1 YR SUBSCRIPTION	222.64
03-27 6087030018	SOUTHWEST DISTRIBUTION, INC.	04/10/96	04/10/97	1 YR SUBSCRIPTION TO PAPERS	167.05
03-27 6087030021	TIME	04/01/96	07/01/96	SUBSCRIPTION TO PAPERS	29.97
03-28 6086700022	AQUA COOL	01/01/96	01/31/96	MATER FOR DC OFFICE	53.80
03-28 6086700027	DO	02/01/96	02/29/96	MATER FOR D.O.	32.95
03-28 6086700025	DO	02/01/96	02/29/96	MATER FOR D.O.	10.00
03-28 6086700024	DO	01/01/96	01/31/96	MATER FOR DISTRICT OFFICE	10.00
03-28 6086700023	DO	01/01/96	01/31/96	MATER FOR DISTRICT OFFICE	10.95
03-31 6089950332	(STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		157.25
EQUIPMENT					2,347.76
01-31 6031900822	OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		2,410.16
02-29 6060900780	DO	02/01/96	02/29/96		2,449.50
03-31 6089900672	DO	03/01/96	03/31/96		2,757.54
EQUIPMENT TOTALS:					7,617.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					179,666.18
OFFICIAL MAIL ALLOWANCE					
02-29	FRANKED MAIL				117.25
03-31	UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	274.58
	DO	02/01/96	02/29/96	FRANKED MAIL	391.83
FRANKED MAIL TOTALS:					391.83
OFFICIAL MAIL ALLOWANCE TOTALS:					180,058.01
OFFICE TOTALS:					=====
1995 HON. NYDIA M VELAZQUEZ					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
01-23 6023640002	CASTELL,EDUARDO	09/18/95	11/08/95	PARKING, TAXI & TOLLS	33.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. NYDIA M VELAZQUEZ -CON.						
01-23	6023640001	VELAZQUEZ, NYDIA M.	06/21/95	12/30/95 TOLLS & TAXI CABS	54.00	
01-25	6024060029	ROSEIRO, LUIS	12/08/95	12/12/95 DISTRICT TAXI TO AND FROM AIRPORT	25.00	
01-30	6029200005	DO	12/13/95	12/13/95 TAXI TO & FROM DULLES WASHINGTON FLYER	102.00	
02-05	6031850019	ACKERMAN, KAREN	01/18/95	01/18/95 PARKING IN DC. AT AIRPORT	4.00	
02-05	6031850018	DO	11/30/95	12/07/95 TAXI IN DC TO & FROM AIRPORT	30.00	
02-05	6031850017	DO	11/30/95	12/07/95 TAXI IN DISTRICT	35.00	
03-05	6060770029	VELAZQUEZ, NYDIA M.	12/07/95	12/04/95 ROUNDTRIP TICKET NY-DC-NY	128.00	
03-05	6060770028	DO	11/09/95	11/13/95 146-6092840020ET NY-DC-NY	128.00	
03-05	6060770027	DO	11/02/95	11/07/95 ROUNDTRIP TICKET NY-DC-NY	128.00	
03-05	6060770026	DO	10/26/95	10/29/95 ROUNDTRIP TICKET NY-DC-NY	128.00	
03-05	6060770025	DO	10/13/95	10/16/95 ROUNDTRIP TICKET TO & FROM DO TO DC \$006 183004681	128.00	
03-05	6060770020	DO	12/07/95	12/11/95 ROUNDTRIP TICKET TO & FROM DO TO DC \$006 1830046838	128.00	
03-06	6064120015	MCALLISTER, TRACY A	10/23/95	12/11/95 ROUNDTRIP AIRFAIR NY-DC-NY	84.50	
03-06	6064120008	VELAZQUEZ, NYDIA M.	12/03/95	12/18/95 REIMBURSEMENT TAXI IN DC-DO	27.00	
				TRAVEL TOTALS:	1,162.60	
RENT, COMMUNICATIONS AND UTILITIES						
01-17	6016220023	CON EDISON	11/07/95	12/12/95 ENERGY BILL	77.00	
01-30	6030640026	DO	11/30/95	12/29/95 UTILITY SERVICE	437.71	
01-31	6031930382	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95	308.80	
01-31	6031960360	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95	285.99	
01-31	6031970380	(DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	165.00	
01-31	6031980942	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	722.85	
01-31	6031980940	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95	2,447.30	
01-31	6031980941	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95	178.64	
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	4,623.29	
PRINTING AND REPRODUCTION						
01-17	6016220025	DAVID L ANDRIUKIITS	06/26/95	BUSINESS CARDS FOR MIGUEL HERNANDEZ	22.50	
				PRINTING AND REPRODUCTION TOTALS:	22.50	
OTHER SERVICES						
01-04	6004020021	HOCKETT, DUSHAW	10/25/95	10/25/95 WORKSHOP FEE FOR EDUCATIONAL HOUSING TRAINING	10.00	
03-06	6064120016	MCALLISTER, TRACY A	10/23/95	10/24/95 CONFERENCE	25.00	
				REGISTRATION FEE FOR SEMINAR -OFFICIAL COALITION FOR	2.79	
				SCHOOL BOARD CARE	37.79	
03-06	6064120014	TORRES, NYDIA M	11/30/95	11/30/95 CLEANING SUPPLIES FOR DO		
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
01-04	6004020022	INK-MELL OFFICE SUPPLIES	09/19/95	OFFICE SUPPLIES - CLEANER	18.00	
01-04	6004020023	THE NEW YORKER	01/30/96	01/29/97 ONE YEAR RENEWAL SUBSCRIPTION	20.00	
01-04	6004020024	THE MALL STREET JOURNAL	12/27/95	12/26/96 ONE YEAR RENEWAL SUBSCRIPTION	164.00	
01-17	6016220024	LANIER WORLDWIDE, INC.	11/29/95	FOX TONER	63.38	
01-23	6023120014	CONGRESSIONAL QUARTERLY INC	11/19/95	11/19/96 1 YEAR RENEWAL SUBSCRIPTION	1,075.00	
01-23	6023120013	DOUBLE TAKE	10/13/95	12/13/96 SUBSCRIPTION	24.00	

01-23 6023120015	SOUTHWEST DISTRIBUTION, INC.	01/01/95	06/01/95	NEWSPAPER DELIVERY	162.95
01-23 6023120012	TIME	11/29/95	12/29/95	1 YEAR SUBSCRIPTION	29.97
01-23 6023640003	CASTELL, EDUARDO	10/26/95	10/26/95	REIMBURSEMENT FOR OFFICE SUPPLIES	19.01
01-23 6023640004	DE LA UZ, MICHELLE	12/07/95	12/18/95	REIMBURSEMENT FOR OFFICIAL EXPENSES. KEY, BOOK & MONEY ORDER	17.58
01-31 6031950775	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		578.46
02-05 6031850016	AQUA COOL	12/01/95	12/31/95	MATER FOR DISTRICT OFFICE	10.00
02-05 6031850015	DO	12/01/95	12/01/95	MATER FOR D.O.	10.95
02-05 6031850014	DO	12/01/95	12/31/95	MATER FOR OFFICE DC	11.00
02-09 6039010007	STAPLES, INC. CREDIT CARD	04/18/95	04/18/95	OFFICE SUPPLIES	81.42
02-09 6039010006	DO	04/18/95	04/18/95	OFFICE SUPPLIES	12.99
02-09 6039010005	DO	01/23/95	01/23/95	OFFICE SUPPLIES	164.91
02-29 6060950652	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		2,374.95
				SUPPLIES AND MATERIALS TOTALS:	4,838.57
	EQUIPMENT				
01-31 6031900821	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		10,336.75
02-29 6060900779	DO	12/01/95	12/31/95		3,718.19
02-29 6060900778	DO	04/18/95	04/30/95		60.00
				EQUIPMENT TOTALS:	14,114.94
	MISCELLANEOUS				
03-28 6086700021	INK-MELL OFFICE SUPPLIES	06/26/95	06/26/95	OFFICE SUPPLIES	41.00
					41.00
				MISCELLANEOUS TOTALS:	41.00
	OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,840.69
	FRANKED MAIL				
01-31	UNITED STATES POSTAL SERVICE	12/01/95	12/31/95	FRANKED MAIL	30,127.50
				FRANKED MAIL TOTALS:	30,127.50
				OFFICIAL MAIL ALLOWANCE TOTALS:	30,127.50
				OFFICE TOTALS:	54,968.19
	19% HON. BRUCE F VENTO				
	OFFICIAL EXPENSES OF MEMBERS				
				PERSONNEL COMPENSATION	126,792.64
				TRAVEL	5,389.53
				RENT, COMMUNICATIONS AND UTILITIES	10,765.58
				PRINTING AND REPRODUCTION	237.80
				OTHER SERVICES	222.16
				SUPPLIES AND MATERIALS	4,663.52
				EQUIPMENT	7,320.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,392.18
	OFFICIAL MAIL ALLOWANCE				
				FRANKED MAIL	2,875.67
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,875.67
				OFFICE TOTALS:	158,267.85

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1996 MON. BRUCE F VENTO -CON.					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
	BACIGALUPI,GINA MARIE	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	6,125.01	
	BELTZ,JENNIFER A	02/20/96	03/31/96 COMMUNICATIONS DIRECTOR	3,758.33	
	BOLAND,STEPHEN J I	01/01/96	03/31/96 DEPUTY DISTRICT DIRECTOR	8,250.00	
	COSMAY,CORAL	01/01/96	03/31/96 LEGISLATIVE AIDE	5,874.99	
	DAILY,MARY ANN	01/01/96	03/31/96 OFFICE MANAGER	11,000.01	
	GEORGE,MICHAEL	01/01/96	03/31/96 LEGISLATIVE AIDE	5,750.01	
	GROVE,HOLLY	01/01/96	03/31/96 DISTRICT DIRECTOR	14,025.00	
	JOHNSON,KIRSTEN	01/01/96	03/31/96 PROFESSIONAL BANKING STAFF	875.01	
	MCCLEIM,KERRI	01/01/96	01/17/96 COMMUNICATIONS DIRECTOR	2,054.17	
	MCKINNEY,JAMES	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	6,624.99	
	MYHRE,ANDREA L	01/10/96	02/16/96 TEMPORARY EMPLOYEE	482.50	
	NEWSOME,TIFFANY	01/01/96	02/15/96 SYSTEMS MANAGER	2,937.50	
	NICKELSON,AMY	01/01/96	03/31/96 STAFF ASSISTANT	5,874.99	
	PHAM,ELIZABETH T	01/01/96	02/07/96 STAFF ASSISTANT	2,312.50	
	DO	02/08/96	03/31/96 SYSTEMS MANAGER	3,386.11	
	PIONTEK,HOLLY	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	6,125.01	
	REED,PRESTON A,JR	01/22/96	03/31/96 D.C. INTERN	1,840.00	
	ROMANS,LANRENCE JOSEPH	01/01/96	03/31/96 ADMINISTRATIVE ASSISTANT	24,735.00	
	SEAMENS,CHARLENE MCCARTNEY	01/01/96	03/31/96 STAFF ASSISTANT	540.00	
	THODJ,TOM TOOU	01/01/96	03/31/96 CASEWORKER	5,750.01	
	MASON,LINDA LOUISE	01/01/96	03/31/96 SECRETARY-RECEPTIONIST	8,491.50	
			PERSONNEL COMPENSATION TOTALS:	126,792.64	
TRAVEL					
01-17	VENTO,BRUCE F	01/01/96	01/03/96 MINNEAPOLIS - DC	223.00	
01-17	DO	01/01/96	01/03/96 MINNEAPOLIS - DC	52.17	
01-17	DO	01/01/96	01/03/96 MINNEAPOLIS - DC	9.90	
01-17	DO	01/01/96	01/03/96 MINNEAPOLIS - DC	1.50	
01-31	DO	01/05/96	01/23/96 AIRFARE DC-MINNEAPOLIS-DC	406.00	
01-31	DO	01/05/96	01/23/96 CAR RENTAL	375.28	
01-31	DO	01/05/96	01/23/96 GASOLINE	29.10	
01-31	DO	01/05/96	01/23/96 MILEAGE BY PRIVATE AUTO 10 MILES @ .30	3.00	
01-31	DO	01/05/96	01/23/96 PARKING	1.20	
01-31	DO	01/05/96	01/23/96 NEWSPAPER	0.60	
02-07	DO	01/25/96	01/30/96 DC-MINNEAPOLIS-DC	406.00	
02-07	DO	01/25/96	01/30/96 CAR RENTAL	126.22	
02-07	DO	01/25/96	01/30/96 GASOLINE	6.40	
02-07	DO	01/25/96	01/30/96 10 MILES @ .30	3.00	
02-07	DO	01/25/96	01/30/96 NEWSPAPERS	0.60	
02-13	DO	02/01/96	02/07/96 AIRFARE DC-MINNEAPOLIS-DC	406.00	
02-13	DO	02/01/96	02/07/96 CAR RENTAL	176.94	

02-13 604040004	02/01/% 02/07/% GASOLINE	13.00
02-13 604040005	02/01/% 02/07/% MILEAGE 10 MILES @ .30	3.00
03-05 6060690006	02/09/% 02/26/% AIRFARE FOR MEMBER TICKET # 8080 DC-MINNEAPOLIS-DC	406.00
03-05 6060690007	02/09/% 02/26/% CAR RENTAL CHARGE FOR MEMBER	448.55
03-05 6060690008	02/09/% 02/26/% REIMBURSEMENT FOR MEMBER FOR GASOLINE USED IN RENTAL	26.60
03-05 6060690009	02/09/% 02/26/% REIMBURSEMENT FOR MILEAGE FOR MEMBER WHILE ON DISTRICT BUSINESS 10 MILES X .30	3.00
03-05 6060690010	02/09/% 02/26/% REIMBURSEMENT FOR NEWSPAPERS BOUGHT BY MEMBER	0.60
03-12 6071700007	03/01/% 03/05/% MEMBER AIRFARE WHILE ON DISTRICT BUSINESS	406.00
03-12 6071700008	03/01/% 03/05/% DC-MINNEAPOLIS-DC	126.22
03-12 6071700009	03/01/% 03/05/% MEMBER CAR RENTAL WHILE ON DISTRICT BUSINESS	15.00
03-12 6071700010	03/01/% 03/05/% REIMBURSEMENT FOR GASOLINE USED IN CAR RENTAL	3.00
03-12 6071700011	03/01/% 03/05/% REIMBURSEMENT FOR MILEAGE 10 MILES @ .30= \$3.00	5.00
03-12 6071700012	03/01/% 03/05/% MEMBER REIMBURSEMENT FOR PARKING \$5.00	0.60
03-12 6071700013	03/01/% 03/05/% MEMBER REIMBURSEMENT FOR NEWSPAPERS	406.00
03-12 6071810023	01/30/% 02/01/% ROUND TRIP AIR FARE FOR STAFF FROM DIST. TO MASH. FOR OFFICIAL BUSINESS 6132 MSP-DC-MSP	227.88
03-12 6071810024	01/30/% 02/01/% HOTEL ACCOMMODATIONS FOR STAFF WHILE IN WASHINGTON ON OFFICIAL BUSINESS	0.40
03-12 6071810025	02/14/% PARKING FEE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	406.00
03-15 6074100021	03/08/% 03/11/% TRANSPORTATION/PLANE	6.33
03-15 6074100022	03/08/% 03/11/% HEALS	94.67
03-15 6074100023	03/08/% 03/11/% CAR RENTAL	11.05
03-15 6074100024	03/08/% 03/11/% GASOLINE	3.00
03-15 6074100025	03/08/% 03/11/% PRIVATE AUTO MILEAGE 10 MILES @ .30	2.50
03-27 6087060001	03/08/% 03/11/% TAXI, PARKING, TOLLS, ETC.	406.00
03-27 6087060002	03/15/% 03/19/% DISTRICT BUSINESS - DC-MINNEAPOLIS-DC - PLANE TRANSPORTATION	126.22
03-27 6087060003	03/15/% 03/19/% DISTRICT BUSINESS - CAR RENTAL	9.40
03-27 6087060004	03/15/% 03/19/% DISTRICT BUSINESS - GASOLINE	3.00
03-27 6087060005	03/15/% 03/19/% DISTRICT BUSINESS - PRIVATE AUTO 10 MILES @ .30	3.00
03-27 6087060006	03/15/% 03/19/% DISTRICT BUSINESS - PARKING	0.60
03-27 6087060007	03/15/% 03/19/% DISTRICT BUSINESS - MISC: NEWSPAPERS	5,389.53
TRAVEL TOTALS:		
01-30 6029890038	01/01/% 01/30/% RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,786.00
02-29 6057890039	02/01/% 02/30/% RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,786.00
02-29 6060930220	01/03/% 01/31/%	250.72
02-29 6060960208	01/03/% 01/31/%	44.00
02-29 6060970220	01/03/% 01/31/%	240.00
02-29 6060980446	01/03/% 01/31/%	323.00
02-29 6060980446	01/03/% 01/31/%	81.73
02-29 6060980445	01/03/% 01/31/%	261.46
03-12 6071590031	02/06/% 03/05/% CABLE SERVICE FOR DISTRICT OFFICE	25.90

RENT, COMMUNICATIONS AND UTILITIES

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
03-12 6071590030	01/06/96 02/05/96	CABLE SERVICE FOR DISTRICT OFFICE	25.90	
03-18 6071590048	01/10/96	OVERNIGHT MAIL TO DISTRICT OFFICE	10.75	
03-28 6087890841	03/01/96 03/30/96	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,786.00	
03-31 60899650222	02/01/96 02/29/96		183.65	
03-31 6089960212	02/01/96 02/29/96		44.00	
03-31 6089970222	02/01/96 02/29/96		240.00	
03-31 6089980446	02/01/96 02/29/96		331.50	
03-31 6089980444	02/01/96 02/29/96		81.73	
03-31 6089980445	02/01/96 02/29/96		263.24	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	10,765.58	
PRINTING AND REPRODUCTION				
01-31 6031920038	01/01/96 01/31/96	PHOTOGRAPHIC SERVICES CHARGED	57.20	
03-12 6071810030	01/23/96	BUSINESS CARDS FOR STAFF	55.00	
03-12 6071810021	01/25/96	BUSINESS CARDS FOR STAFF	55.00	
03-31 6089920081	03/01/96 03/31/96		70.60	
		PRINTING AND REPRODUCTION TOTALS:	237.80	
OTHER SERVICES				
03-12 6071590010	01/01/96 01/31/96	CLIPS FOR JANUARY	17.16	
03-12 6071590009	01/01/96 01/31/96	CLIPPING SERVICE FOR JANUARY	44.00	
03-12 6071590008	01/01/96 01/31/96	CLIPS FOR JANUARY	81.00	
03-12 6071590007	02/01/96 02/29/96	SERVICE FOR FEBRUARY	40.00	
03-12 6071590006	01/01/96 01/31/96	CLIPPINGS SERVICE FOR JANUARY	40.00	
		OTHER SERVICES TOTALS:	222.16	
SUPPLIES AND MATERIALS				
01-31 6031950256	01/03/96 01/31/96	(STATIONERY ALLOWANCE CHARGED)	140.42	
02-29 6060950263	02/01/96 02/29/96		460.46	
03-12 6071590005	01/12/96	SUPPLIES FOR DISTRICT OFFICE	13.56	
03-12 6071590004	01/09/96	SUPPLIES FOR DISTRICT OFFICE	9.94	
03-12 6071590003	01/26/96	SUPPLIES FOR DISTRICT OFFICE	77.85	
03-12 6071810032	05/12/96 05/12/97	HOUSE ACTION REPORT YEARLY SUBSCRIPTION	3,500.00	
03-12 6071810034	01/30/96 02/09/96	COFFEE FOR CONSTITUENTS	14.59	
03-12 6071810027	02/01/96	SUPPLIES FOR DISTRICT OFFICE	162.40	
03-12 6071810026	01/23/96	SUPPLIES FOR DISTRICT OFFICE	5.53	
03-12 6071810029	01/11/96	SUPPLIES FOR DISTRICT OFFICE	43.73	
03-12 6071810028	01/08/96	SUPPLIES FOR DISTRICT OFFICE	81.06	
03-12 6071810033	02/13/96 02/21/96	FOOD & BEVERAGE FOR MEMBER CONSTITUENTS WHILE	73.84	
		DISCUSSING LEGISLATIVE BUSINESS IN DISTRICT	80.14	
03-31 6089950263	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:	4,663.52	
EQUIPMENT				
01-31 6031900466	01/01/96 01/31/96	OFFICE SYSTEMS MANAGEMENT	2,247.16	
02-29 6060900438	02/01/96 02/29/96		2,396.79	

03-31 6089900377 DO 03/01/96 01/31/96 FRANKED MAIL EQUIPMENT TOTALS: 2,677.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 7,320.95
 155,192.18

OFFICIAL MAIL ALLOWANCE

02-29 FRANKED MAIL 498.64
 03-31 UNITED STATES POSTAL SERVICE 2,377.03
 DO 2,875.67
 FRANKED MAIL TOTALS: 2,875.67
 OFFICIAL MAIL ALLOWANCE TOTALS: -----
 OFFICE TOTALS: 158,267.85
 =====

1995 HON. BRUCE F VENTO
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-17 6016200013 VENTO, BRUCE F 12/22/95 12/31/95 DC - MINNEAPOLIS 223.00
 01-17 6016200012 DO 12/22/95 12/31/95 DC - MINNEAPOLIS 30.80
 01-17 6016200014 DO 12/22/95 12/31/95 DC - MINNEAPOLIS 350.17
 01-17 6016200015 DO 12/22/95 12/31/95 DC - MINNEAPOLIS 17.50
 01-17 6016200030 DO 12/22/95 12/31/95 DC - MINNEAPOLIS 1.50
 01-17 6016200016 DO 12/22/95 12/31/95 DC - MINNEAPOLIS 1.50
 TRAVEL TOTALS: 624.47

RENT, COMMUNICATIONS AND UTILITIES

01-30 6031530017 (RECORDING SERVICES CHARGED) 01/30/96 12/01/95 - 12/31/95 983.30
 01-31 6031930215 (DC TELEPHONE TOLLS CHARGED) 12/01/95 12/31/95 238.62
 01-31 6031960204 (DC TELEPHONE EQUIPMENT CHARGED) 12/01/95 12/31/95 44.00
 01-31 6031970213 (DC TELEPHONE SERVICE CHARGED) 12/01/95 12/31/95 240.00
 01-31 6031980447 (DIST OFFICE TELEPHONE SERVICE CHARGED) 12/01/95 12/31/95 315.00
 01-31 6031980445 (DISTRICT OFFICE TELEPHONE EQUIP CHG) 12/01/95 12/31/95 385.48
 01-31 6031980446 (DISTRICT OFFICE TELEPHONE TOLLS CHG) 12/01/95 12/31/95 869.21
 03-12 6071590012 FEDERAL EXPRESS CORP. 11/08/95 16.50
 03-12 6071590011 MACNEIL-LEHRER PRODUCTIONS 12/01/95 25.00
 RENT, COMMUNICATIONS AND UTILITIES TOTALS: 3,117.11

PRINTING AND REPRODUCTION

02-05 6032320009 CANTRELL/CUTTER PRINTING 12/29/95 8,672.00
 02-05 6032320008 DO 12/19/95 146.00
 PRINTING AND REPRODUCTION TOTALS: 8,818.00

OTHER SERVICES

02-05 6032320007 MINNESOTA CLIPPING SERVICE 12/01/95 12/31/95 CLIPS FOR DEC 31.45
 02-05 6032320006 DO 12/01/95 12/31/95 MONTHLY CLIPPING SERVICE 37.00
 OTHER SERVICES TOTALS: 68.45

SUPPLIES AND MATERIALS

01-31 6031950716 (STATIONERY ALLOWANCE CHARGED) 12/01/95 12/31/95 (61.41)
 02-05 6032320010 GENERAL OFFICE PRODUCTS CO. 12/05/95 29.44
 02-05 6032320011 DO 12/26/95 3.32
 OFFICE SUPPLIES FOR DO
 COFFEE FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING
 LEGISLATIVE BUSINESS IN DO
 OFFICE SUPPLIES FOR DO

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BRUCE F VENTO -CON.				
02-06 6036230020 GENERAL OFFICE PRODUCTS CO.	12/21/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		9.16
02-06 6036230019 DO	12/19/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		6.80
02-06 6036230018 DO	12/20/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		355.13
02-06 6036230017 DO	12/12/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		8.02
02-06 6036230016 DO	12/06/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		38.08
02-29 6060950619 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:		(171.92)
				316.62
EQUIPMENT				
01-31 6031900467 OFFICE SYSTEMS MANAGEMENT	12/07/95 12/31/95			(186.14)
02-29 6060900437 DO	12/01/95 12/31/95			962.00
03-31 6089900376 DO	12/01/95 12/31/95			4,979.00
		EQUIPMENT TOTALS:		5,854.86
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,799.51
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31		UNITED STATES POSTAL SERVICE		3,508.87
	12/01/95 12/31/95	FRANKED MAIL		3,508.87
		FRANKED MAIL TOTALS:		3,508.87
		OFFICIAL MAIL ALLOWANCE TOTALS:		3,508.87
		OFFICE TOTALS:		22,308.38
1996 HON. PETER J VISCLOSKEY				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		TRAVEL	133,744.28	
		RENT, COMMUNICATIONS AND UTILITIES	6,766.12	
		PRINTING AND REPRODUCTION	7,889.80	
		OTHER SERVICES	1,987.80	
		SUPPLIES AND MATERIALS	237.00	
		EQUIPMENT	3,966.78	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,018.53	
			162,610.31	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	9,075.24	
			9,075.24	
		OFFICE TOTALS:	171,685.55	
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
	01/01/96 03/31/96	SENIOR CASEWORKER		5,625.00
	01/01/96 03/31/96	CHIEF OF STAFF		1,749.99
	02/01/96 03/03/96	PART-TIME EMPLOYEE		431.20

DO	03/04/96	03/31/96	STAFF ASSISTANT	1,966.80
CANDELARIA, MARA L	01/01/96	01/31/96	PROJECTS COORDINATOR	2,375.00
DO	02/01/96	03/31/96	PROJECTS MANAGER	4,750.00
EGGERS, MATTHEW J	01/01/96	02/11/96	PART-TIME EMPLOYEE	1,366.67
GRIFFITH, L S CAHERON	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	11,499.99
HAYES, JAMES FOREST	01/01/96	01/31/96	STAFF ASSISTANT	5,499.99
LONG, SUSAN	01/01/96	03/31/96	LEGISLATIVE CORRESPONDENT	2,083.33
DO	02/01/96	03/31/96	LEGISLATIVE ASSISTANT	4,166.66
MATTHEWS, IMOGENE VENETTA	01/01/96	03/31/96	CASEWORKER	8,750.01
MCNUTT, J J	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,999.99
NEBERG, DIANE L	01/01/96	03/31/96	SPECIAL SECRETARY	16,250.01
O'MARA, JEFFREY L	01/01/96	01/31/96	PRESS SECRETARY	3,500.00
DO	02/01/96	03/31/96	DIR OF COMMUNICATION	7,500.00
PETKOVICH, V	01/01/96	03/31/96	CASEWORKER	6,125.00
DO	02/01/96	02/29/96	CASEWORKER (OVERTIME COMPENSATION)	256.91
PIZANA, MICHAEL	01/29/96	02/29/96	STAFF ASST-DISTRICT OFFICE	1,688.89
DO	03/01/96	03/31/96	CASEWORKER	1,750.00
DO	02/01/96	02/29/96	STAFF ASST-DISTRICT OFFICE (OVERTIME COMPENSATION)	61.66
RICE, KAREN E	01/01/96	03/31/96	FEDERAL CASEWORKER	5,250.00
RIVERA, GINA	01/01/96	01/31/96	STAFF ASSISTANT	2,083.33
DO	02/01/96	03/31/96	MANAGER, CONG RELATIONS	5,765.88
ROZMANICH, DAVID STEVEN	01/01/96	03/31/96	DISTRICT DIRECTOR	9,999.99
SANCHEZ, DANIEL J	01/01/96	03/31/96	LEGISLATIVE CORRESPONDENT	6,249.99
ZAMADZKI, LISA M	01/01/96	03/31/96	EXECUTIVE ASSISTANT	9,999.99
			PERSONNEL COMPENSATION TOTALS:	133,744.28
TRAVEL				
01-30 6029890840 GHAC	01/01/96	01/01/96	LEASE AUTO	12.41
02-06 6036230030 VISCLOSKEY, PETER J.	01/08/96	01/10/96	TRAVEL EXPENSES FOR MEMBER TO DO FROM DC ON OFFICIAL BUSINESS	140.00
02-06 6036230026 DO	01/03/96	01/04/96	TRAVEL EXPENSES FOR MEMBER DC-CHICAGO-DC ON OFFICIAL BUSINESS	140.00
02-06 6036230027 DO	01/03/96		GAS PURCHASED BY MEMBER FOR OFFICIALLY LEASED VEHICLE FOR OFFICIAL PURPOSE	10.66
02-07 6036070026 BRIMMER, CHARLES	01/14/96	01/19/96	ROUNDTRIP AIRFARE FOR BRIMMER FROM DC TO DO FOR OFFICIAL BUSINESS	140.00
02-07 6036070025 DO	01/08/96	01/10/96	ROUNDTRIP AIRFARE FOR BRIMMER TO DO FROM DC ON OFFICIAL BUSINESS DC-CHICAGO-DC	128.00
02-07 6036070023 DO	01/24/96	01/26/96	CAR RENTAL FOR BRIMMER WHILE IN DO ON OFFICIAL BUSINESS	126.36
02-07 6036070010 DO	01/14/96	01/19/96	CAR RENTAL FOR BRIMMER WHILE IN DO ON OFFICIAL BUSINESS	276.09
02-07 6036070027 DO	01/19/96		TAXI FARE FOR BRIMMER TO AIRPORT FOR OFFICIAL TRIP TO DO	8.50
02-07 6036070024 DO	01/26/96		TAXI FARE FOR BRIMMER FROM NATIONAL UPON RETURNING FROM DISTRICT	11.50
02-07 6036070029 ROZMANICH, DAVID STEVEN	01/10/96		GAS PURCHASED BY ROZMANICH WHILE DRIVING WITH MEMBER IN OFFICIALLY LEASED VEHICLE ON BIZ	11.79

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 19% HON. PETER J VISCLOSKY -CON. 02-07 6036070028 ROZMANICH,DAVID STEVEN				
02-07 6036070013 VISCLOSKY,PETER J	01/04/96	TOLL PAID BY ROZMANICH WHILE ON OFFICIAL BUSINESS WITH MEMBER		2.00
02-07 6036070012 DO	01/14/96 01/16/96	ROUNDTRIP AIRFARE FOR MEMBER TO DO FROM DC FOR OFFICIAL BUSINESS DC-CHICAGO-DC		140.00
02-07 6036070017 DO	01/19/96 01/19/96	ROUNDTRIP AIRFARE FOR MEMBER TO DO FROM DC FOR OFFICIAL BUSINESS DC-CHICAGO-DC		128.00
02-07 6036070016 DO	01/11/96	GAS PURCHASED BY MEMBER WHILE ON OFFICIAL BUSINESS IN DO FOR OFFICIALLY LEASED VEHICLE		8.05
02-07 6036070014 DO	01/11/96	GAS PURCHASED BY MEMBER FOR OFFICIALLY LEASED VEHICLE FOR BUSINESS ONLY		2.23
02-07 6036070011 DO	01/15/96	GAS PURCHASED BY MEMBER FOR OFFICIALLY LEASED VEHICLE WHILE ON BUSINESS		13.92
02-07 6036070015 DO	01/19/96	GAS PURCHASED FOR OFFICIALLY LEASED VEHICLE BY MEMBER ON BUSINESS		5.99
02-07 6037250012 DO	01/14/96	TOLLS PAID BY MEMBER WHILE ON OFFICIAL BUSINESS IN DO		2.00
02-09 6039250024 BRIMMER, CHARLES	01/29/96 01/29/96	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DO ON OFFICIAL BUSINESS		128.00
02-09 6039250023 DO	02/01/96 02/02/96	ROUNDTRIP AIRFARE FOR BRIMMER FROM DC TO DO ON OFFICIAL BUSINESS DC-CHICAGO-DC		128.00
02-09 6039250026 DO	02/01/96 02/02/96	HOTEL EXPENSES FOR BRIMMER WHILE IN DO ON OFFICIAL BUSINESS, IN MERRIVILLE, IN		58.16
02-09 6039250025 DO	02/01/96 02/02/96	CAR RENTAL FOR BRIMMER WHILE IN DO ON OFFICIAL BUSINESS		130.55
02-09 6039250014 RADISSON	02/01/96	TAXI FARE FOR BRIMMER TO AIRPORT UPON VISIT TO DO ON OFFICIAL BUSINESS		15.00
02-09 6039250020 VISCLOSKY,PETER J	01/14/96 01/19/96	HOTEL ROOM FOR BRIMMER WHILE IN THE DO ON OFFICIAL BUSINESS, MERRIVILLE IN		445.64
02-09 6039250018 DO	02/02/96 02/02/96	ROUNDTRIP AIRFARE FOR MEMBER TO DO FROM DC ON OFFICIAL BUSINESS, DC-CHICAGO-DC		128.00
02-09 6039250032 DO	01/27/95 01/27/96	ROUNDTRIP AIRFARE FOR MEMBER TO DO FROM DC ON OFFICIAL BUSINESS DC-CHICAGO-DC		140.00
02-09 6039250019 DO	02/02/96	GAS PURCHASED BY MEMBER FOR OFFICIALLY LEASED VEHICLE IN DO		8.72
02-29 6057890841 GMAC	01/27/96	GAS PURCHASED BY MEMBER FOR OFFICIALLY LEASED CAR WHILE IN DO ON OFFICIAL BUSINESS		13.24
03-05 6060750001 BRIMMER, CHARLES	01/02/96 02/30/96	LEASE AUTO		784.82
03-05 6060750002 DO	02/12/96 02/13/96	ROUNDTRIP AIRFARE FOR BRIMMER TO DO FROM DC ON OFFICIAL BUSINESS DC-CHICAGO-DC		128.00
03-05 6060750003 DO	02/12/96 02/13/96	HOTEL FOR BRIMMER WHILE IN DO ON OFFICIAL BUSINESS, (MERRILLVILLE, IL)		55.44
	02/12/95 02/13/96	CAR RENTAL FOR BRIMMER WHILE IN DO ON OFFICIAL BUSINESS.		126.25

03-05 6064010007 MCNUTT, J	02/20/96	02/25/96	R/T AIRFARE FOR MCNUTT FROM DC TO DO ON OFFICIAL BUSINESS, DC- CHICAGO-DC	128.00
03-05 6064010009	02/20/96	02/24/96	HOTEL EXPENSES FOR MCNUTT WHILE ON OFFICIAL BUSINESS	232.75
03-05 6064010008	02/20/96	01/22/96	CAR RENTAL FOR MCNUTT WHILE IN DO ON OFFICIAL BUSINESS	311.30
03-05 6064180011 RADISSON	01/24/96	01/24/96	BOARDING FOR BRIMMER WHILE ON OFFICIAL BUSINESS IN DO, GAS PURCHASED BY ROZMANICH FOR OFFICIALLY LEASED VEHICLE WHILE DRIVING MEMBER IN DO.	193.00
03-05 6064490022 ROZMANICH, DAVID STEVEN	02/16/96			
03-05 6064490021	02/17/96		GAS PURCHASED BY ROZMANICH WHILE DRIVING MEMBER IN OFFICIALLY LEASED VEHICLE ON BUSINESS.	12.11
03-05 6064490020	01/28/96		GAS PURCHASED BY ROZMANICH WHILE DRIVING MEMBER IN OFFICIALLY LEASED VEHICLE	13.29
03-05 6064490019	01/29/96		GAS PURCHASED BY ROZMANICH WHILE DRIVING MEMBER IN OFFICIALLY LEASED VEHICLE.	6.00
03-05 6064490023	01/29/96	02/17/96	TOLLS PAID BY ROZMANICH WHILE GOING TO AND FROM AIRPORT WHILE DRIVING MEMBER ON OFFICIAL BIZ.	10.00
03-05 6064490028 VISCLOSKY, PETER J.	02/13/96	02/14/96	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DO ON OFFICIAL BUSINESS, DC-CHICAGO-DC	5.20
03-05 6064490025	02/09/96	02/10/96	ROUNDTRIP AIRFARE FOR MEMBER TO DO FROM DC ON OFFICIAL BUSINESS, DC-CHICAGO-DC	128.00
03-05 6064490024	02/24/96	02/25/96	ROUNDTRIP AIRFARE FOR MEMBER TO DO FROM DC ON OFFICIAL BUSINESS.	128.00
03-05 6064490029	02/13/96		GAS PURCHASED FOR OFFICIALLY LEASED VEHICLE FOR BUSINESS ONLY.	128.00
03-05 6064490027	02/09/96		GAS PURCHASED BY MEMBER FOR OFFICIALLY LEASED VEHICLE.	13.27
03-05 6064490026	02/10/96		GAS PURCHASED BY MEMBER FOR OFFICIALLY LEASED VEHICLE.	14.06
03-06 6064130008 BRIMMER, CHARLES	02/22/96	02/27/96	ROUNDTRIP AIRFARE FOR BRIMMER FROM DC TO DO ON OFFICIAL BUSINESS (DC-CHICAGO-DC)	4.00
03-06 6064130010	02/22/96	02/27/96	HOTEL COSTS FOR BRIMMER WHILE IN DO ON OFFICIAL BUSINESS, (MERRILLVILLE)	128.00
03-06 6064130012	02/23/96		FOOD EXPENSES FOR BRIMMER WHILE IN DO ON OFFICIAL BUSINESS	328.25
03-06 6064130011	02/24/96		FOOD EXPENSES FOR BRIMMER WHILE IN DO ON OFFICIAL BUSINESS	45.48
03-06 6064130009	02/22/96	02/25/96	CAR RENTAL FOR BRIMMER WHILE IN DO ON OFFICIAL BUSINESS	17.13
03-06 6064130007	02/24/96		GAS EXPENSES FOR BRIMMER RENTAL CAR WHILE IN DO ON OFFICIAL BUSINESS	151.59
03-06 6064130006	02/26/96		GAS FOR RENTAL CAR FOR BRIMMER WHILE IN DO ON OFFICIAL BUSINESS	13.63
03-06 6064130005	02/27/96		TAXI FARE TO AIRPORT FOR BRIMMER UPON TRAVEL TO DO ON OFFICIAL BUSINESS	12.00
03-14 6073410001 SANCHEZ, DANIEL J	03/06/96		TAXI FARE FROM SANCHEZ UPON MEETING CONSTITUENTS OF THE HILL FOR A MEETING.	15.00
03-14 6073420023 BRIMMER, CHARLES	03/05/96	03/07/96	ROUNDTRIP AIRFARE FOR BRIMMER FOR OFFICIAL BUSINESS IN DO FROM DC, DC-CHICAGO-DC	7.00
03-14 6073420024	03/05/96	03/07/96	HOTEL COSTS FOR BRIMMER WHILE STAYING IN DO ON OFFICIAL BUSINESS, (MERRILLVILLE, IN)	128.00
				117.07

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1996 HON. PETER J VISCLOSKY -CON.					
03-14	60734200.5	BRIMMER,CHARLES			
03-14	60734200.22	ROZMAN,ICH,DAVID STEVEN			
03-14	60734200.21	DO			
03-28	60878908.63	GMAC			
03-29	60888400.03	BRIMMER,CHARLES			
03-29	60888400.05	DO			
03-29	60888400.04	DO			
03-29	60888400.06	DO			
RENT, COMMUNICATIONS AND UTILITIES					
01-30	60298908.59	THE TRUSTEES OF INDIANA UNIVERSITY			
02-07	60360700.19	UPS			
02-07	60372500.07	UNITED PARCEL SERVICE			
02-08	60392100.30	AT&T			
02-09	60390100.14	UPS			
02-09	60392500.17	UNITED PARCEL SERVICE			
02-09	60392500.16	DO			
02-29	60578908.40	THE TRUSTEES OF INDIANA UNIVERSITY			
02-29	60609300.92	(DC TELEPHONE TOLLS CHARGED)			
02-29	60609600.90	(DC TELEPHONE EQUIPMENT CHARGED)			
02-29	60609700.92	(DC TELEPHONE SERVICE CHARGED)			
02-29	60609800.65	(DIST OFFICE TELEPHONE SERVICE CHARGED)			
02-29	60609800.63	(DISTRICT OFFICE TELEPHONE EQUIP CHG)			
02-29	60609800.64	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			
03-05	60614500.27	AT&T			
03-05	60614500.24	UNITED PARCEL SERVICE			
03-05	60640100.13	UPS			
03-05	60640100.10	DO			
03-06	60641300.02	UNITED PARCEL SERVICE			
03-08	60675800.09	DO			
03-08	60675800.08	DO			
03-08	60675800.07	DO			
03-19	60786000.19	CELLULAR ONE-GARY/HAMMOND			
TRAVEL TOTALS:					
01-01/96	01/30/96	01/30/96	RENT 215 W. THIRTY-FIFTH AVE GARY, IN 46408		
01-06/96	01/12/96	01/12/96	OVERNIGHT MAIL SERVICE FOR DC OFFICE		
12/23/95	01/05/96	01/05/96	OVERNIGHT MAIL SERVICE FOR DC OFFICE		
12/11/95	01/04/96	01/04/96	CELLULAR PHONE FOR OFFICIALLY LEASED VEHICLE USED BY MEMBER FOR OFFICIAL BUSINESS ONLY.		
01-13/96	01/19/96	01/19/96	OVERNIGHT MAIL SERVICE FOR DC OFFICE		
01-20/95	01/26/96	01/26/96	OVERNIGHT MAIL SERVICE FOR DC OFFICE		
01-06/96	01/26/96	01/26/96	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE		
01-03/96	02/30/96	02/30/96	RENT 215 W. THIRTY-FIFTH AVE GARY, IN 46408		
01-03/96	01/31/96	01/31/96			
01-03/96	01/31/96	01/31/96			
01-03/96	01/31/96	01/31/96			
01-03/96	01/31/96	01/31/96			
01-03/96	01/31/96	01/31/96			
01-03/96	01/31/96	01/31/96			
02-03/96	02/09/96	02/09/96	CELLULAR BILL FOR OFFICIALLY LEASED VEHICLE USED BY MEMBER ONLY.		
02-10/96	02/16/96	02/16/96	OVERNIGHT MAIL SERVICE FOR DC OFFICE.		
02-10/96	02/16/96	02/16/96	OVERNIGHT MAIL SERVICE FOR DC OFFICE		
01-27/96	02/09/96	02/09/96	OVERNIGHT MAIL SERVICE FOR DC OFFICE		
02-17/96	02/23/96	02/23/96	OVERNIGHT MAIL SERVICE FOR DC OFFICE		
02-17/96	02/23/96	02/23/96	OVERNIGHT MAIL SERVICE FOR DC OFFICE		
01-27/96	02/02/96	02/02/96	OVERNIGHT MAIL SERVICE FOR DC OFFICE.		
01-24/96	02/23/96	02/23/96	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT CAR PHONE, USED BY MEMBER ONLY.		

03-19 6078600021 UNITED PARCEL SERVICE	02/24/96	03/01/96	OVERNIGHT MAIL SERVICE FOR DC OFFICE.	10.00
03-19 6078600020 DO	02/24/96	03/01/96	OVERNIGHT MAIL SERVICE FOR DC OFFICE	25.50
03-19 6078750026 VISLOSKEY,PETER J.	03/04/96	03/04/96	ROUNDTrip AIRFARE FOR MEMBER ON OFFICIAL BUSINESS	
			DC-CHICAGO- DC	
03-28 6087890842 THE TRUSTEES OF INDIANA UNIVERSITY	03/01/96	03/30/96	RENT 215 M-THIRTY-FIFTH AVE GARY,IN 46408	128.00
03-29 6087710037 POSTMASTER	02/17/96		ADDRESS CORRECTION & POSTAGE DUE	959.58
03-29 6088840010 UNITED PARCEL SERVICE	03/09/96	03/15/96	OVERNIGHT MAIL SERVICE FOR DC OFFICE.	0.50
03-31 6089930094 IDC TELEPHONE TOLLS CHARGED I	02/01/96	02/29/96		36.75
03-31 6089960092 IDC TELEPHONE EQUIPMENT CHARGED I	02/01/96	02/29/96		775.53
03-31 6089970094 IDC TELEPHONE SERVICE CHARGED I	02/01/96	02/29/96		44.00
03-31 6089980065 IDIST OFFICE TELEPHONE SERVICE CHARGED I	02/01/96	02/29/96		90.00
03-31 6089980063 IDISTRICT OFFICE TELEPHONE EQUIP CHG I	02/01/96	02/29/96		545.95
03-31 6089980064 IDISTRICT OFFICE TELEPHONE TOLLS CHG I	02/01/96	02/29/96		136.06
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	413.15
				7,889.80
PRINTING AND REPRODUCTION				
03-05 6061450025 DAVID L. ANDRUKITIS ,INC	02/13/96		TOWN FORUM ANNOUNCEMENTS FOR THE CONSTITUENTS OF IN	
			1ST DISTRICT.	834.80
03-05 6064010014 CANTRELL/CUTTER PRINTING	02/06/96		FOLDING EXPENSES FOR MASS MAIL EPS	221.00
03-05 6064010012 DO	02/06/96		FOLDING EXPENSES FOR MASS MAILINGS	166.00
03-05 6064010011 FOTO PHOTO	02/20/96		DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NMI	
			VISITING THE CAPITOL BUILDING	6.00
03-05 6064180010 RAS INVESTMENTS, INC.	02/07/96		DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NMI VISITING	
			THE CAPITOL BUILDING.	37.00
03-06 6064130001 CANTRELL/CUTTER PRINTING	02/06/96		FOLDING EXPENSES FOR MASS MAILERS	217.00
03-06 6064130003 FOTO PHOTO	02/07/96		DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NMI	
			VISITING THE CAPITOL BUILDING	15.00
03-08 6067580011 DAVID L. ANDRUKITIS ,INC	02/27/96		CC FOR LONG AND HAYES, BOTH ARE PERMANENT DC STAFFERS.	65.00
03-19 6078750023 FOTO PHOTO	02/20/96		DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NMI VISITING	
			THE CAPITOL BUILDING.	122.50
03-19 6078750021 DO	03/01/96		DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NMI VISITING	
			THE CAPITOL BUILDING.	27.00
03-29 6088840015 DO	03/15/96		DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NMI	
			VISITING THE CAPITOL BUILDING	22.00
03-29 6088840014 DO	03/15/96		DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NMI	
			VISITING THE CAPITOL BUILDING	19.00
03-29 6088840013 DO	03/12/96		DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NMI	
			VISITING THE CAPITOL BUILDING	25.00
03-29 6088840012 DO	03/12/96		DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NMI	
			VISITING THE CAPITOL BUILDING.	28.00
03-29 6088840011 DO	03/11/96		DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NMI	
			VISITING THE CAPITOL BUILDING	45.00
03-29 6088840009 DO	03/15/96		DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NMI	
			VISITING THE CAPITOL BUILDING	78.25
03-29 6088840008 DO	03/18/96		DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NMI	
			VISITING THE CAPITOL BUILDING	13.00
03-29 6088840007 DO	03/15/96		DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NMI	
			VISITING THE CAPITOL BUILDING.	67.25

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1996 HON. PETER J VISCLOSKEY - CON.				
OTHER SERVICES				
03-08 6067580010 RYKOVICH INSURANCE AGENCIES	02/28/96	INSURANCE PAYMENT FOR OFFICIALLY LEASED VEHICLE.	1,987.80	
OTHER SERVICES TOTALS:				237.00
SUPPLIES AND MATERIALS				237.00
01-24 6023640002 STANDARD COFFEE SERVICE CO.	01/16/96	COFFEE SERVICE FOR CONSTITUENTS IN THE DC OFFICE.		35.50
01-24 6023640001 DO	01/11/96	COFFEE SERVICE FOR CONSTITUENTS IN THE DC OFFICE.		49.70
01-31 6031950186 (STATIONERY ALLOWANCE CHARGED)	01/03/96			22.75
02-07 6036070020 HERALD NEWSPAPERS	02/21/96	NEWS SUBSCRIPTIONS: MERRILLVILLE HERALD, HOBART GAZETTE, LAKE STATION HERALD, PORTAGE JOURNAL		
02-07 6036070021 POST TRIBUNE	02/03/96	NEWS SUBSCRIPTION USED FOR OFFICIAL PURPOSES ONLY		80.00
02-07 6037250013 VISCLOSKEY, PETER J.	02/01/96	NEWS SUBSCRIPTION USED FOR OFFICIAL PURPOSES ONLY		156.00
02-07 6037250013 VISCLOSKEY, PETER J.	01/29/96	WASHER FLUID FOR OFFICIALLY LEASED VEHICLE		2.47
02-09 6039010012 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96	SUBSCRIPTION TO PUBLICATIION USED FOR OFFICIAL BUSINESS		495.00
02-09 6039010011 RYKOVICH INSURANCE AGENCIES	01/02/96	INSURANCE FOR OFFICIALLY LEASED VEHICLE USED BY MEMBER FOR BUSINESS ONLY		1,283.00
02-09 6039010013 STANDARD COFFEE SERVICE CO.	01/23/96	COFFEE SERVICE FOR CONSTITUENTS IN THE DC OFFICE		63.28
02-09 6039010010 DO	01/23/96	COFFEE SERVICE FOR CONSTITUENTS IN THE DC OFFICE		3.79
02-09 6039250013 HINCKLEY & SCHMITT, INC.	01/03/96	WATER FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE		22.71
02-29 606950193 (STATIONERY ALLOWANCE CHARGED)	02/01/96			(20.01)
03-05 6061450023 NEW YORK TIMES SALES INC.	01/31/96	SUBSCRIPTION USED FOR OFFICIAL BUSINESS		441.00
03-05 6061450026 STANDARD COFFEE SERVICE CO	02/15/96	COFFEE SERVICE FOR CONSTITUENTS IN THE DC OFFICE		65.89
03-05 6064180008 LAKE COUNTY STAR	03/31/96	SUBSCRIPTION USED FOR OFFICIAL BUSINESS ONLY		37.00
03-05 6064180009 NORTHEAST-MIDWEST INSTITUTE	02/08/96	SUBSCRIPTION USED FOR OFFICIAL BUSINESS ONLY		750.00
03-05 6064180007 THE VIDETTE MESSENGER	02/07/96	CLOCK PURCHASED FOR DISTRICT OFFICE		118.00
03-06 6064130004 STEWART'S/HBC	02/27/96	WATER FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE		21.60
03-19 6078660022 HINCKLEY & SCHMITT, INC.	02/27/96	COFFEE SERVICE FOR CONSTITUENTS IN THE DC OFFICE		29.19
03-19 6078660018 STANDARD COFFEE SERVICE CO.	03/07/96	NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS		54.44
03-19 6078750024 CHESTERTON TRIBUNE, INC	03/26/96	COST OF WATER FOR CONSTITUENTS VISITING THE WASHINGTON, DC OFFICE		70.00
03-19 6078750022 DEER PARK SPRING WATER	03/21/96			
03-19 6078750025 MCSHANE'S	02/22/96	TONER CARTRIDGES FOR DISTRICT OFFICE PRINTERS.		38.50
03-31 6089950193 (STATIONERY ALLOWANCE CHARGED)	03/01/96			210.00
SUPPLIES AND MATERIALS TOTALS:				(227.03)
EQUIPMENT				3,966.78
01-31 6031900184 OFFICE SYSTEMS MANAGEMENT	01/01/96	SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL USE. 2		2,667.58
02-09 6039250015 STEWART'S/HBC	01/30/96	CLOCKS		43.20
02-29 606900174 OFFICE SYSTEMS MANAGEMENT	02/01/96			2,667.58
03-31 6089900167 DO	03/01/96	EQUIPMENT TOTALS:		2,660.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:				8,018.53
				162,610.31

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-29
03-31

UNITED STATES POSTAL SERVICE 01/01/96 01/31/96 FRANKED MAIL
DO 02/01/96 02/29/96 FRANKED MAIL

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

3,180.34
5,894.90
9,075.24
9,075.24

171,685.55
=====

OFFICE TOTALS:

1995 HON. PETER J VISCLOSKEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-17	6016110015	RADISSON	12/10/95	12/13/95	HOUSING EXPENSES FOR BRIMMER, O'HARA, NEMBERG, & MCNUITT WHILE IN THE DO ON OFFICIAL BIZ	582.93
01-24	6023840007	ROZMANICH, DAVID STEVEN	11/28/95		TOLLS PAID BY ROZMANICH WHILE DRIVING MEMBER IN DO. ...	0.40
01-24	6023840006	DO	11/28/95		TOLLS PAID BY ROZMANICH WHILE DRIVING THE MEMBER IN THE DO.	0.40
02-05	6031370020	PETKOVICH, VLADO	12/04/95		FOOD EXPENSES FOR PETKOVITCH WHILE IN DC ON OFFICIAL BUSINESS	17.05
02-05	6031370019	DO	12/06/95		FOOD EXPENSES FOR PETKOVITCH WHILE IN DC ON OFFICIAL BUSINESS	14.75
02-05	6031370018	DO	12/05/95		FOOD EXPENSES FOR PETKOVITCH WHILE IN DC ON OFFICIAL BUSINESS	13.04
02-05	6031370017	DO	12/08/95		FOOD EXPENSES FOR PETKOVITCH WHILE IN DC ON OFFICIAL BUSINESS	11.00
02-05	6031370016	DO	12/09/95		FOOD EXPENSES FOR PETKOVITCH WHILE IN DC ON OFFICIAL BUSINESS	16.67
02-05	6031370011	DO	12/06/95		FOOD EXPENSES FOR PETKOVITCH WHILE IN DC ON OFFICIAL BUSINESS	10.00
02-05	6031370015	DO	12/07/95		TRAVEL EXPENSES FOR PETKOVITCH WHILE IN DC ON OFFICIAL BUSINESS	8.00
02-05	6031370014	DO	12/06/95		TRAVEL EXPENSES FOR PETKOVITCH WHILE IN DC ON OFFICIAL BUSINESS	6.75
02-05	6031370013	DO	12/08/95		TRAVEL EXPENSES FOR PETKOVITCH WHILE IN DC ON OFFICIAL BUSINESS TAXICAB	5.60
02-05	6031370012	DO	12/05/95		TRAVEL EXPENSES FOR PETKOVITCH WHILE IN DC ON OFFICIAL BUSINESS TAXICAB	12.00
02-05	6031850029	DO	12/08/95		TRAVEL EXPENSES FOR PETKOVITCH WHILE IN DC ON OFFICIAL BUSINESS. BUSINESS	5.50
02-05	6031850028	DO	12/09/95		TRAVEL EXPENSES FOR PETKOVITCH WHILE IN DC ON OFFICIAL BUSINESS TAXICAB	10.50
02-05	6031850027	DO	12/10/95		TRAVEL EXPENSES FOR PETKOVITCH WHILE IN DC ON OFFICIAL BUSINESS. TAXICAB	5.50
02-05	6031850026	DO	12/05/95		TRAVEL EXPENSES FOR PETKOVITCH WHILE IN DC ON OFFICIAL BUSINESS. TAXICAB	7.50
02-05	6031850025	DO	12/06/95		TRAVEL EXPENSES FOR PETKOVITCH WHILE IN DC ON OFFICIAL BUSINESS. TAXICAB	10.75

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 MON. PETER J VISCLOSKEY - CON.				
02-06 6036230024 CAPITOL HILL SUITES	12/02/95 12/09/95	HOTEL ACCOMODATIONS FOR PET KOVICH WHILE IN DC ON OFFICIAL BUSINESS		756.32
02-06 6036230023 DO	12/03/95 12/09/95	HOTEL ACCOMODATIONS FOR KAREN BOKTA WHILE IN DC ON OFFICIAL BUSINESS		601.50
02-06 6036230022 ROZMANICH, DAVID STEVEN	12/28/95 12/30/95	TOLLS PAID BY ROZMANICH WHILE DRIVING MEMBER IN OFFICIAL VEHICLE ON OFFICIAL BUSINESS		1.60
02-06 6036230028 VISCLOSKEY, PETER J.	01/01/96 01/01/96	TRAVEL EXPENSES FOR MEMBER DC - CHICAGO-DC ON OFFICIAL BUSINESS		140.00
02-06 6036230029 DO	01/01/96	GAS PURCHASED BY MEMBER FOR OFFICIALLY LEASED VEHICLE		14.73
02-07 6036070018 DO	12/29/95	GAS PURCHASED BY MEMBER FOR OFFICIALLY LEASED VEHICLE FOR BUSINESS		5.54
02-07 6037250008 PETKOVICH, VLADO	12/02/95 12/10/95	ROUNDTRIP AIRFARE FOR VLADO FOR OFFICIAL BUSINESS. CHICAGO-DC-CHICAGO		140.00
02-07 6037250009 DO	12/02/95	DINNER EXPENSES FOR VLADO WHILE IN DC ON OFFICIAL BUSINESS		34.95
02-07 6037250010 DO	12/07/95	TAXI FARE FOR VLADO WHILE IN DC ON OFFICIAL BUSINESS		7.00
02-07 6037250005 ROZMANICH, DAVID STEVEN	12/07/95	GAS PURCHASED BY ROZMANICH FOR OFFICIALLY LEASED VEHICLE		10.49
02-07 6037250006 DO	11/28/95	TOLLS PAID BY ROZMANICH WHILE DRIVING MEMBER IN DO OFFICIAL BUSINESS		0.40
		TRAVEL TOTALS:	2,450.87	
RENT, COMMUNICATIONS AND UTILITIES				
01-08 6022490014 (H. I. S. SERVICES CHARGED)	01/08/96	11/07/95		45.00
01-16 6016690019 POSTMASTER, WASHINGTON, D. C.	11/30/95	POSTAGE STAMPS FOR DISTRICT OFFICE CASEWORK 300 @ .32		96.00
01-17 6016110014 CELLULAR ONE-GARY/HAMMOND	12/18/95	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT CAR PHONE, USED BY MEMBER ONLY		247.05
01-31 6031950087 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95			812.72
01-31 6031960084 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95			44.00
01-31 6031970085 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			90.00
01-31 6031980064 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			540.00
01-31 6031980062 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95			136.06
01-31 6031980063 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95			1,034.66
02-05 6030330025 EQUALNET	12/10/95	LONG DISTANCE TELEPHONE SERVICE FOR OFFICIAL USE IN DISTRICT SATELLITE		14.38
02-05 6030330027 UNITED PARCEL SERVICE	12/02/95 12/22/95	OVERNIGHT MAIL SERVICE FOR DC OFFICE		692.75
02-06 6036230021 EQUALNET	12/01/95 12/30/95	LONG DISTANCE TELEPHONE SERVICE FOR OFFICIAL USE IN DISTRICT SATELLITE DC OFFICE		21.39
02-14 6044200011 AT&T	12/01/95 12/31/95	LONG DISTANCE CELLULAR SERVICE FOR CAR PHONE USED BY MEMBER FOR RENT, COMMUNICATIONS AND UTILITIES TOTALS:		13.11
01-24 6023840004 MOTO PHOTO	12/21/95	DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NAI VISITING THE CAPITOL BUILDING.		3,787.12
				6.00

01-24	6023840003	DO	DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NMI VISITING THE CAPITOL BUILDING.	12/30/95			4.00
02-09	6039250022	PACKING & MAILING, INC	MAILING SERVICE FOR CONSTITUENTS OF NMI TWO JOBS	12/19/95			100.00
02-14	6044200012	MOTO PHOTO	DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NMI VISITING THE CAPITOL BUILDING	12/11/95			4.00
03-05	6061450035	DAVID L. ANDRIUKITIS, INC	NEWSLETTER FOR CONSTITUENTS OF IN 1ST DISTRICT	12/31/95			8,315.00
03-05	6061450021	DO	TOWN FORUM ANNOUNCEMENTS FOR CONSTITUENTS OF IN 1ST DISTRICT.	12/22/95			1,262.50
03-05	6061450020	DO	C.C. FOR PERMANENT STAFFER LOPEZ. PRINTING AND REPRODUCTION TOTALS:	10/11/95			32.50
							9,724.00
			SUPPLIES AND MATERIALS				164.00
01-17	6016110013	THE WALL STREET JOURNAL	SUBSCRIPTION FOR OFFICIAL USE ONLY	02/01/95	01/31/95		
01-24	6023840005	ROZMANICH, DAVID STEVEN	GAS PURCHASED FOR OFFICIALLY LEASED VEHICLE WHILE ON BUSINESS.	12/27/95			14.00
01-31	6031950652	(STATIONERY ALLOWANCE CHARGED)		12/01/95	12/31/95		8,380.04
02-05	6030350026	STEMART'S/MBC	SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL USE ONLY	12/26/95			167.58
02-06	6036230025	DEER PARK SPRING WATER	COST OF WATER FOR CONSTITUENTS VISITING THE WASHINGTON	10/26/95			28.50
02-07	6037250011	HINCKLEY & SCHMITT, INC.	WATER FOR CONSTITUENTS VISITING DO OFFICE	09/07/95			6.48
02-08	6039210029	DEER PARK SPRING WATER	COST OF WATER FOR CONSTITUENTS VISITING THE WASHINGTON, DC OFFICE	12/26/95			48.50
02-14	6044200014	HINCKLEY & SCHMITT, INC.	WATER FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	12/29/95			29.19
02-14	6044200013	DO	WATER FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	11/30/95			22.71
02-29	6060950592	(STATIONERY ALLOWANCE CHARGED)		12/01/95	12/31/95		716.00
			SUPPLIES AND MATERIALS TOTALS:				9,577.00
			EQUIPMENT				
02-29	6060900173	OFFICE SYSTEMS MANAGEMENT		12/01/95	12/31/95		10,217.37
03-31	6089900168	DO		10/01/95	12/31/95		(85.80)
03-31	6089900166	DO		12/01/95	12/31/95		4,695.00
03-31	6089900165	DO		10/01/95	12/31/95		10,217.37
03-31	6089900164	DO		09/06/95	09/30/95		(23.83)
			EQUIPMENT TOTALS:				25,020.11
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				50,559.10
			OFFICIAL MAIL ALLOWANCE				
			FRANKED MAIL				439.64
01-31		UNITED STATES POSTAL SERVICE	FRANKED MAIL	12/01/95	12/31/95		439.64
			OFFICIAL MAIL ALLOWANCE TOTALS:				439.64
			OFFICE TOTALS:				50,998.54
							=====
			PERSONNEL COMPENSATION				157,935.05
			TRAVEL				3,562.31
			RENT, COMMUNICATIONS AND UTILITIES				6,390.82
			PRINTING AND REPRODUCTION				129.50

1996 HON. HAROLD L VOLKMER
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. HAROLD L VOLKMER -CON.				
		OTHER SERVICES	96.50	96.50
		SUPPLIES AND MATERIALS	6,547.49	6,547.49
		EQUIPMENT	9,838.56	9,838.56
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,500.23	184,500.23
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	3,354.30	3,354.30
		OFFICIAL MAIL ALLOWANCE TOTALS:	3,354.30	3,354.30
		OFFICE TOTALS:	187,854.53	187,854.53
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION				
BRUMMETT,VIRGINIA DOROTHY	01/01/96 03/31/96	DISTRICT STAFF ASSISTANT		6,999.99
DELAPORTE,CONNIE SUE	01/01/96 03/31/96	DISTRICT SECRETARY		8,499.99
EVANS,SARAH H	01/01/96 03/31/96	PRESS ASSISTANT		9,999.99
FREDERICK,JEANNE P	01/01/96 03/31/96	OFFICE MANAGER		13,901.76
HIBBARD,BRUCE WILEY	01/01/96 03/31/96	DIST OFFICE STAFF ASST		11,000.01
LANSON,FLOYD E,III	01/01/96 03/31/96	DISTRICT STAFF ASSISTANT		6,249.99
LYNG,PAULA K	01/01/96 03/31/96	APPOINTMENT SECRETARY		9,999.99
MEYER,AMY H	03/25/96 03/31/96	STAFF ASSISTANT		366.67
MOORE,CHARLENE F	01/01/96 03/31/96	STAFF ASSISTANT		8,250.00
PFARR,BETTY LOU	01/01/96 03/31/96	DISTRICT OFFICE ASSISTANT		8,499.99
PHILLIPS,CAROL SUE	01/01/96 03/31/96	DISTRICT OFFICE SECRETARY		7,899.99
PHILLIPS,TROY S	01/01/96 03/31/96	STAFF ASSISTANT		11,000.01
GUARANTO,ALBERT JASON	01/01/96 03/31/96	STAFF ASSISTANT		7,500.00
SPURLING,JAMES SHANNON	01/01/96 03/31/96	ADMINISTRATIVE ASSISTANT		23,233.34
VIORIEL,LEE J	01/01/96 03/31/96	DISTRICT OFFICE MANAGER		24,533.33
		PERSONNEL COMPENSATION TOTALS:		157,935.05
TRAVEL				
01-25 6024060030 VIOREL,LEE	01/10/96 01/10/96	IN DISTRICT MILEAGE REIMBURSEMENT - 181 MILES		54.30
01-25 6026610028 DO	01/18/96 01/18/96	\$-30/MILE MILEAGE FOR TRIP TO MEET H/SBA OFFICIALS IN ST. LOUIS		70.80
01-31 6030020020 VOLKMER,HAROLD L	01/16/96 01/18/96	236 MILES @ .30 A MILE		434.00
01-31 6030020021 DO	01/17/96 01/18/96	ROUNDTRIP AIRFARE WASHINGTON-DC TO ST. LOUIS TO DC		160.20
02-06 6036510002 VIOREL,LEE	01/22/96 01/22/96	MILEAGE WHILE TRAVELLING IN DISTRICT 534 MILES @ .30		13.50
02-07 6037020006 VOLKMER,HAROLD L	01/28/96 01/29/96	DC - ST. LOUIS - DC		434.00
02-07 6037020007 DO	01/28/96 01/29/96	MILEAGE WHILE TRAVELLING IN DISTRICT 531 MILES @ .30		159.30
02-09 6039250028 LANSON,FLOYD E	01/29/96 01/29/96	IN DISTRICT MILEAGE REIMBURSEMENT - 59 MILES @ 30¢ A MILE		17.70
02-09 6039250027 VIOREL,LEE	01/29/96 01/31/96	IN DISTRICT MILEAGE REIMBURSEMENT - 344 MILES @ 30¢ A MILE		103.20

02-20	6047200026	DO	02/07/96	02/07/96	IN DISTRICT MILEAGE REIMBURSEMENT - 128 MILES @ .30 A MILE	38.40
02-29	6059680014	VOLKMER, HAROLD L	02/09/96	02/09/96	ONE MAY AIRFARE WASH. TO STL.	217.00
02-29	6059680017	DO	02/14/96	02/14/96	1 NIGHT LODGING WHILE DRIVING BACK TO DC FROM DISTRICT	31.63
02-29	6059680016	DO	02/15/96	02/15/96	RETURN FROM DISTRICT BY CAR %42 MI. @ .30	282.60
02-29	6059680015	DO	02/09/96	02/14/96	MILEAGE WHILE TRAVELING IN DISTRICT 645 MI. @ .30	193.50
03-05	6060290024	DO	02/21/96	02/21/96	ONE-NIGHT AIRFARE FROM STL TO WASHINGTON	217.00
03-05	6060290025	DO	02/19/96	02/20/96	ONE-NIGHT LODGING IN INDIANA DRIVING TO MISSOURI FOR OFFICIAL BUSINESS.	55.59
03-05	6060290026	DO	02/19/96	02/19/96	HEALS WHILE DRIVING BACK TO MISSOURI FOR OFFICIAL BUSINESS.	7.49
03-05	6060290028	DO	02/20/96	02/21/96	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 331 MILES AT .30	99.30
03-05	6060290027	DO	02/19/96	02/20/96	MILEAGE WHILE DRIVING TO MISSOURI FOR OFFICIAL BUSINESS %42 MILES AT .30	282.60
03-05	6064010015	VIORIEL, LEE	02/24/96	02/24/96	IN DISTRICT MILEAGE REIMBURSEMENT 154 MILES @ \$.30¢/MI	46.20
03-12	6071700013	VOLKMER, HAROLD L	03/04/96	03/04/96	MILEAGE WHILE TRAVELING IN DISTRICT 186 MI. @ .30	55.80
03-15	6074100029	HIBBARD, BRUCE MILEY	03/06/96	03/06/96	IN DISTRICT MILEAGE REIMBURSEMENT - 76 MILES @ .30¢ A MILE	22.80
03-15	6074100028	VIORIEL, LEE	03/04/96	03/04/96	IN DISTRICT MILEAGE REIMBURSEMENT - 152 MILES @ .30¢ A MILE	45.60
03-15	6076100026	VOLKMER, HAROLD L	03/08/96	03/09/96	ROUNDTrip AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	434.00
03-15	6074100027	DO	03/08/96	03/09/96	MILEAGE WHILE TRAVELING IN DISTRICT 286 MILES @ .30¢	85.80
TRAVEL TOTALS:						3,562.31
RENT, COMMUNICATIONS AND UTILITIES						
01-29	6026320008	SBMS, INC	12/29/95	01/28/96	USAGE OF CELLULAR PHONE FOR OFFICIALS BUSINESS	52.14
01-30	6029890843	MIKE/LINDA HOELSCHER	01/01/96	01/30/96	RENT 317 LAFAYETTE WASHINGTON, MO	335.00
01-30	6029890841	MRS. AILEEN PURDY	01/01/96	01/30/96	RENT 122 BOURKE MACON, MO 63552	400.00
01-30	6029890842	SMITH BUILDING CO	01/01/96	01/30/96	RENT 912 EAST WALNUT COLUMBIA, MO	420.00
01-30	6030640013	UNION ELECTRIC	12/08/95	01/16/96	UTILITY SERVICE	44.67
02-12	6039710005	CITY OF COLUMBIA	12/11/95	01/11/96	UTILITY SERVICE	35.10
02-22	6052410036	POSTMASTER, WASHINGTON, D.C.	01/04/96	01/04/96	200 STAMPS @ .32	64.00
02-29	6057890844	MIKE/LINDA HOELSCHER	02/01/96	02/30/96	RENT 317 LAFAYETTE WASHINGTON, MO	335.00
02-29	6057890842	MRS. AILEEN PURDY	02/01/96	02/30/96	RENT 122 BOURKE MACON, MO 63552	400.00
02-29	6057890843	SMITH BUILDING CO	02/01/96	02/30/96	RENT 912 EAST WALNUT COLUMBIA, MO	420.00
02-29	6059150023	CITY OF COLUMBIA	01/11/96	02/12/96	UTILITY SERVICE	33.39
02-29	6059150005	UNION ELECTRIC	01/16/96	02/12/96	UTILITY SERVICE	44.67
02-29	6060930344	DC TELEPHONE TOLLS CHARGED	01/03/96	01/31/96		313.47
02-29	6060940327	DC TELEPHONE EQUIPMENT CHARGED	01/03/96	01/31/96		7.99
02-29	6060970344	DC TELEPHONE SERVICE CHARGED	01/03/96	01/31/96		135.00
02-29	6060980815	DIST OFFICE TELEPHONE SERVICE CHARGED	01/03/96	01/31/96		495.00
02-29	6060980813	DISTRICT OFFICE TELEPHONE EQUIP CHG	01/03/96	01/31/96		66.35
02-29	6060980814	DISTRICT OFFICE TELEPHONE TOLLS CHG	01/03/96	01/31/96		321.11
03-25	6082700001	SBMS, INC	02/05/96		CHARGES FOR MOBILE PHONE USED BY MEMBER FOR OFFICIAL BUSINESS	53.37
03-25	6085270005	SOUTHWESTERN BELL	02/29/96	03/28/96	CELLULAR PHONE TWICE	75.89

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1996 HON.	HAROLD L VOLKMER -CON.				
03-28	6087890846 MIKE/LINDA HOELSCHER	03/01/96 03/30/96	RENT 317 LAFAYETTE WASHINGTON,MO		335.00
03-28	6087890846 MRS. AILEEN PURDY	03/01/96 03/30/96	RENT 122 BOURKE MACON,MO 63552		400.00
03-28	6087890846 SMITH BUILDING CO	03/01/96 03/30/96	RENT 912 EAST WALNUT COLUMBIA,MO		420.00
03-31	60899930346 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96			215.63
03-31	60899960351 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96			7.99
03-31	60899970366 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96			135.00
03-31	60899980815 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96			495.80
03-31	60899980813 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96			66.35
03-31	60899980814 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96			262.90
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:		6,390.82
PRINTING AND REPRODUCTION					
03-05	6064830020 DAVID L. ANDRUKITIS, INC	01/26/96	400 ACADEMY POST4ERS TO BE LACED AROUND DISTRICT TO RECRUIT APPLICANTS		87.50
03-05	6064830037 RAS INVESTMENTS, INC.	01/23/96 02/20/96	PHOTOGRAPHS FOR CONSTITUENTS VISITING OFFICE		42.00
			PRINTING AND REPRODUCTION TOTALS:		129.50
OTHER SERVICES					
02-13	6044300007 TETER SANITARY LANDFILL	01/01/96 01/31/96	CHARGE FOR GARBAGE SERVICES FOR MACON DO.		9.75
03-13	6072380003 ANTHONY MASON	02/23/96	CHARGE FOR CLEANING CARPETS AT COLUMBIA DO.		27.00
03-13	6072380004 PRO-TECH CLEANING, INC.	02/29/96	CHARGE FOR CLEANING CARPETS AT WASHINGTON, MO, DO.		50.00
03-13	6072380002 TETER SANITARY LANDFILL	02/01/96 02/29/96	GARBAGE SERVICE FOR MACON DO.		9.75
			OTHER SERVICES TOTALS:		96.50
SUPPLIES AND MATERIALS					
01-17	6016100028 ELSBERRY DEMOCRAT	01/01/96 12/31/96	1 YEAR SUB. FOR USE IN HANNIBAL OFFICE		15.72
01-17	6016100026 LABELLE STARR	01/01/96 12/31/96	1 YEAR SUB. FOR USE IN HANNIBAL OFFICE		13.25
01-17	6016100027 MONROE CITY NEWS	01/01/96 12/31/96	1 YEAR SUB. FOR USE IN HANNIBAL OFFICE		27.50
01-17	6016100029 VANDALIA LEADER	01/01/96 12/31/96	1 YEAR SUB. FOR USE IN HANNIBAL OFFICE		15.00
01-17	6016110022 CLARENCE COURIER	01/10/96 01/10/97	1 YEAR SUB. FOR USE IN HANNIBAL DO		16.87
01-17	6016110033 MEMPHIS DEMOCRAT	02/01/96 12/31/96	1 YEAR SUB. FOR USE IN HANNIBAL OFFICE		26.00
01-17	6016110023 THE MARTHASVILLE RECORD	02/01/96 01/31/97	11 MONTH SUB. FOR USE IN HANNIBAL DO		18.92
01-17	6016110019 WASHINGTON MISSOURIAN	01/10/96 01/09/97	1 YEAR SUB. FOR USE IN WASHINGTON MO DO		29.61
01-23	6023640020 BOWLING GREEN TIMES	02/01/96 12/31/96	WEEKLY PAPER FOR USE IN HANNIBAL DO.		25.77
01-23	6023640019 CANTON PRESS NEWS	01/01/96 12/31/96	WEEKLY PAPER FOR USE IN HANNIBAL DO.		20.00
01-23	6023640023 MACON CHRONICLE-HERALD	01/19/96 12/31/96	DAILY PAPER FOR USE IN MACON DO.		93.71
01-23	6023640022 MOBERLY MONITOR INDEX	01/12/96 12/31/96	DAILY PAPER FOR USE IN MACON DO.		72.00
01-23	6023640021 QUINCY HERALD WHIG	01/16/96 12/31/96	DAILY PAPER FOR USE IN HANNIBAL DO.		162.00
01-25	6024640034 COLUMBIA DAILY TRIBUNE	01/16/96 12/31/96	PRORATED SUB FOR USE IN COLUMBIA OFFICE-DELIVERED TO EMPLOYEE'S HOME AS OFFICE NOT OPEN FOR EARLY DELIV.		89.15
01-25	6024640031 SHELBY CO. HERALD	01/01/96 12/31/96	CHARGE FOR 1 YEAR SUB USED IN HANNIBAL DO		20.00
01-31	6031950269 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96			2,183.58
02-09	6039250029 HIBBARD-BRUCE WILEY	01/30/96	REIMBURSEMENT FOR CHARGE OF 2 DESK CALENDARS FOR USE IN HANNIBAL DO		8.65
02-20	6047200027 WARRENTON BANNER	01/01/96 12/31/96	ONE YEAR SUBSCRIPTION FOR USE IN HANNIBAL DO.		115.00

02-29 6060950276 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96	CHG FOR ST. LOUIS POST-DISPATCH HANNIBAL DO. DELIVERED TO EMP HOME AS OFF NOT OPEN FOR MORNING DLVRY.	1247.52
03-05 6059260001 VIRGINIA CASHWELL	02/01/96	02/29/96	4 - 5 GALLON BOTTLES OF WATER 1 MONTHS RENTAL	9.06
03-05 6064830018 AQUA COOL	01/31/96		1 YEAR SUBSCRIPTION TO HOUSE ACTION REPORTS	30.80
03-05 6064830038 CONGRESSIONAL QUARTERLY INC	05/12/97	05/12/97	REIMBURSEMENT FOR SODAS FOR CONSTITUENTS WHO MET WITH CONGRESSMAN TO DISCUSS ISSUES OF CONCERN	3,500.00
03-05 6064830019 VOLKMER,HAROLD L	01/22/96		1 YEAR SUB FOR USE IN COLUMBIA DO. DELIVERED TO STAFF'S HOME AS OFFICE NOT OPEN FOR EARLY MORNING DE	180.00
03-13 6072380001 COLUMBIA MISSOURIAN	01/01/96	12/31/96	ST. LOUIS POST-DISPATCH SUB USED IN HANNIBAL DO. DELIVERED TO EMPLOYEE HOME AS OFFICE NOT OPEN FOR EA	79.45
03-18 6078680030 VIRGINIA CASHWELL	03/01/96	03/31/96	SUPPLIES AND MATERIALS TOTALS:	9.06
03-31 6089950276 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		33.91
			EQUIPMENT	6,547.49
01-31 6031900728 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		2,578.49
02-29 6060900694 DO	02/01/96	02/29/96		2,719.50
03-31 6089900600 DO	03/01/96	03/31/96		4,540.57
			EQUIPMENT TOTALS:	9,838.56
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,500.23
			OFFICIAL MAIL ALLOWANCE	
			FRANKED MAIL	
02-29 UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	2,120.53
03-31 DO	02/01/96	02/29/96	FRANKED MAIL	1,233.77
			FRANKED MAIL TOTALS:	3,354.30
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,354.30
			OFFICE TOTALS:	187,854.53
				=====
1995 HON. HAROLD L VOLKMER				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-17 6016200020 VIOREL,LEE	12/29/95	12/29/95	IN DISTRICT MILEAGE REIMBURSEMENT - 195 MILES @ .30 A MILE	58.50
01-17 6016200017 VOLKMER,HAROLD L	12/28/95	12/29/95	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	476.00
01-17 6016200018 DO	12/28/95	12/29/95	MILEAGE WHILE TRAVELING IN DISTRICT 351 MI. @ .30	105.30
01-23 6022840001 PHILLIPS,CAROL	10/24/95	12/12/95	IN DISTRICT MILEAGE REIMBURSEMENT - 225 MILES @ 30¢ A MILE (EXPLANATION ATTACHED)	67.50
			TRAVEL TOTALS:	707.30
RENT, COMMUNICATIONS AND UTILITIES				
01-04 6002690009 CITY OF COLUMBIA	11/08/95	12/11/95	UTILITY SERVICE	22.49
01-29 6026320009 FEDERAL EXPRESS CORP	12/18/95		INFORMATION SENT TO CONSTITUENT	5.23
01-31 6031930339 IDC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		222.74
01-31 6031960323 IDC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		15.00
01-31 6031970357 IDC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		135.00
01-31 6031980817 IDIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		495.00
01-31 6031980815 IDISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		66.35

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HAROLD L. VOLKMER -CON.				
01-31 6031980816 (1 DISTRICT OFFICE) TELEPHONE TOLLS CHG1	12/01/95 12/31/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	18.01	979.82
PRINTING AND REPRODUCTION				
01-05 6004200022 DELAPORTE,SUE	12/04/95 12/26/95	CHARGE FOR FILM & DEVELOPING DURING SERVICE ACADEMY NOMINATION INTERVIEWS 12/9	29.29	485.00
01-29 6026320006 CANTRELL/CUTTER PRINTING	12/29/95	2500 CALENDAR IMPRINTS	514.29	
OTHER SERVICES				
01-17 6016200019 TETER SANITARY LANDFILL	12/01/95 12/31/95	GARBAGE SERVICE FOR MACON DO	9.75	9.75
SUPPLIES AND MATERIALS				
01-05 6004200024 CONTRALTA FIRESIDE GUARD	01/01/96 12/31/96	1 YEAR SUB FOR USE IN HANNIBAL DO	20.00	
01-05 6004200021 DELAPORTE,SUE	11/30/95 12/09/95	REIMB. FOR REFRESHMENTS PROVIDED TO CONSTITUENTS DURING SERVICE ACADEMY NOMINATION INTERVIEWS 12/9	17.81	81.60
01-05 6004200023 HANNIBAL COURIER POST	01/01/96 12/31/96	1 YEAR SUB FOR USE IN HANNIBAL DO	105.00	
01-05 6004200025 LINCOLN CO. JOURNAL	01/01/96 12/31/96	1 YEAR SUB FOR USE IN MACON DO	55.00	
01-05 6004200026 MEXICO LEDGER	01/01/96 12/31/96	1 YEAR SUB FOR USE IN HANNIBAL DO	93.00	
01-17 6016100025 MONTGOMERY STANDARD	01/01/96 12/31/96	1 YEAR SUB. FOR USE IN HANNIBAL OFFICE	15.03	
01-17 6016110031 EDINA SENTINEL	01/01/96 12/31/96	1 YEAR SUB. FOR USE IN HANNIBAL OFFICE	23.42	
01-17 6016110024 FULTON SUN	12/24/95 12/23/96	1 YEAR SUB. FOR USE IN HANNIBAL DO	81.26	
01-17 6016110020 GASCONADE CO. REPUBLICAN	01/01/96 12/31/96	1 YEAR SUB FOR USE IN WASHINGTON MO DO	26.24	
01-17 6016110017 HERMANN ADVERTISER-COURIER	01/01/96 12/31/96	1 YEAR SUB FOR USE IN WASHINGTON MO DO	30.00	
01-17 6016110027 LOUISIANA PRESS-JOURNAL	01/01/96 12/31/96	1 YEAR SUB FOR USE IN HANNIBAL DO	28.11	
01-17 6016110029 MONROE COUNTY APPEAL	01/01/96 12/31/96	1 YEAR SUB. FOR USE IN HANNIBAL OFFICE	19.50	
01-17 6016110018 NEW HAVEN LEADER	01/01/96 12/31/96	1 YEAR SUB. FOR USE IN WASHINGTON MO DO	20.00	
01-17 6016110032 PALMYRA SPECTATOR	01/01/96 12/31/96	1 YEAR SUB FOR USE IN HANNIBAL OFFICE	16.50	
01-17 6016110030 RALLS CO. HERALD ENTERPRISE	12/01/95 11/30/96	1 YEAR SUB FOR USE IN HANNIBAL DO	18.00	
01-17 6016110026 SHELBYNA DEMOCRAT	12/01/95 11/30/96	1 YEAR SUB FOR USE IN HANNIBAL DO	15.12	
01-17 6016110025 SOUTH CALLAHAN COURIER	12/07/95 12/06/96	1 YEAR SUB FOR USE IN HANNIBAL DO	18.68	
01-17 6016110021 THE HOME PRESS	01/01/96 12/31/96	1 YEAR SUB. FOR USE IN MACON DO	20.00	
01-17 6016110028 WELLSVILLE OPTIC-NEWS	01/01/96 12/31/96	1 YEAR SUB FOR USE IN HANNIBAL DO	13.29	
01-23 6022840002 VIRGINIA CASMELL	01/01/96 01/31/96	NEWSPAPER USED IN DO, DELIVERED TO EMPLOYEE'S HOME AS OFFICE NOT OPEN FOR EARLY MORNING DELIVERY)	9.06	
01-25 6024610027 MEDIA	01/01/96 12/31/96	WEEKLY NEWSPAPER USED IN HANNI-BAL DO	22.95	
01-29 6026320007 AQUA COOL WASHINGTON	12/31/95	2 5 GALLON BOTTLES OF WATER 1 MONTH RENTAL AGREEMENT	19.90	
02-29 6060950628 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	(224.04)	545.43
EQUIPMENT				
03-31 6089900599 OFFICE SYSTEMS MANAGEMENT	11/10/95 11/30/95	EQUIPMENT TOTALS:	102.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
			102.00	2,858.59

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-21

12/01/95 12/31/95 FRANKED MAIL

859.93
859.93
859.93FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:3,718.52
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OFFICE TOTALS:

19% HON. BARBARA F VUCANOVICH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	173,035.21
TRAVEL	6,288.93
RENT, COMMUNICATIONS AND UTILITIES	9,654.53
PRINTING AND REPRODUCTION	18.20
OTHER SERVICES	209.00
SUPPLIES AND MATERIALS	2,153.09
EQUIPMENT	9,525.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,884.33

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,111.91
OFFICIAL MAIL ALLOWANCE TOTALS:	1,111.91

OFFICE TOTALS:

201,996.24
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BESSER, KATHRYN A	01/01/96 03/31/96 LEGISLATIVE ASSISTANT	8,392.50
BUTLER, CORINNE R	01/01/96 03/31/96 CONSTITUENT REPRESENTATIVE	7,250.01
CRAIG, KRISTL Z	01/01/96 03/31/96 LEGISLATIVE ASSISTANT	12,932.49
DELAUER, GENEVE	01/01/96 03/31/96 STAFF ASSISTANT	12,406.26
DIMMITT, JOAN M	01/01/96 03/31/96 REGIONAL REPRESENTATIVE	10,500.00
FOMLER, SARAH HILLIS	01/01/96 03/31/96 OFFICE MANAGER	12,636.76
HOBART, ROBERT	01/01/96 02/29/96 PART-TIME EMPLOYEE	2,000.00
DO	03/01/96 03/31/96 LEGISLATIVE CORRESPONDENT	1,666.67
JOHNSON, E JOAN	01/01/96 03/31/96 STAFF ASSISTANT	6,999.99
KRAPIT, NANCY EDWARDS	01/01/96 03/31/96 STAFF ASSISTANT	10,749.99
LERSTEN, THOMAS	03/15/96 03/31/96 D-C. INTERN	533.33
MECKLEY, JOHN P	01/01/96 03/31/96 LEGISLATIVE ASSISTANT	12,057.51
MULLIGAN, VIRGINIA B	01/01/96 02/29/96 STAFF ASSISTANT	11,000.01
PAROBK, DENNIS A	01/01/96 02/29/96 LEGISLATIVE DIRECTOR	12,975.00
PIEPER, MICHAEL J	01/01/96 03/31/96 ADMINISTRATIVE ASSISTANT	9,008.33
SOBERIMSKY, VICTORIA	01/01/96 03/31/96 STAFF ASSISTANT	7,333.34
THERCOF, FRANCES	01/01/96 03/31/96 REGIONAL REPRESENTATIVE	6,514.74
TOMAN, DEREK	01/01/96 02/29/96 LEGISLATIVE CORRESPONDENT	4,833.34
DO	03/01/96 03/31/96 LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	2,416.67
TROY, JACKIE R	01/01/96 03/31/96 EXECUTIVE ASSISTANT	8,326.26

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. BARBARA F VUCANOVICH -CON.				
ZIMMERMAN,SUSAN MCCORMACK				
	01/01/96	03/31/96 PRESS SECRETARY	12,500.01	173,035.21
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
02-05 6032320021	PIEPER,MICHAEL J.	01/14/96 01/20/96 AIRFARE	486.00	
02-05 6032320019	DO	01/14/96 01/20/96 LODGING	180.31	
02-05 6032320020	DO	01/14/96 01/20/96 MEALS	10.00	
02-05 6032320022	DO	01/14/96 01/20/96 CAR RENTAL	98.31	
02-05 6032320023	DO	01/14/96 01/20/96 GASOLINE	4.63	
02-05 6032320024	DO	01/14/96 01/20/96 TAXI PARKING TOLLS	82.00	
02-05 6032320025	THIERCOF,FRANKS	01/11/96 01/12/96 LODGING	42.77	
02-05 6032320026	DO	01/11/96 01/12/96 MEALS	28.12	
02-05 6032320027	DO	01/11/96 01/12/96 MILEAGE 342 MILES @ .30¢/MI	102.60	
02-05 6032320018	VUCANOVICH,BARBARA	01/22/96 REIMB FOR AIRLINE TKT (RENO/DC) 859¢	288.00	
02-05 6032320017	DO	01/16/96 REIMB FOR AIRLINE TKT (RENO/LAS VEGAS/RENO) 4738	94.00	
02-05 6032320016	DO	01/06/96 REIMB FOR AIRLINE TKT DC/LAS VEGAS (0253)	217.00	
02-08 6038450027	DO	02/02/96 02/03/96 REIMB. AIRLINE TICKET (DC-LAS VEGAS-DC \$ 4456)	307.00	
02-29 6059420034	PIEPER,MICHAEL J.	02/06/96 TAXI	5.00	
02-29 6059420033	SOBERINSKY,VICTORIA	02/03/96 02/12/96 MILES 280 MILES X .30¢/ 140 MILES X .30¢	84.00	
02-29 6059420014	DO	01/21/96 01/28/96 PLANE	76.00	
02-29 6059420013	DO	01/21/96 01/28/96 MEAL	31.22	
02-29 6059420015	DO	01/21/96 01/28/96 CAR RENTAL	161.54	
02-29 6059420016	DO	01/21/96 01/28/96 GASOLINE	23.73	
02-29 6059420017	DO	01/21/96 01/28/96 TAXI	20.00	
02-29 6059430009	PIEPER,MICHAEL J.	02/15/96 02/16/96 PLANE MEETING WITH MEMBER DC-RENO -DC	472.00	
02-29 6059430007	DO	02/15/96 02/16/96 LODGING	94.40	
02-29 6059430008	DO	02/15/96 02/16/96 MEALS	27.22	
02-29 6059430010	DO	02/15/96 02/16/96 GASOLINE	4.00	
02-29 6059430011	DO	02/15/96 02/16/96 PARKING, TOLLS,TAXI	10.00	
02-29 6059430005	DO	02/20/96 REIMB. FOR CAB FARES - DC MEETING-RT	8.00	
03-07 6066090025	DO	02/15/96 02/16/96 REIMBURSEMENT FOR RENTAL CAR CHARGE DURING TRIP TO RENO	57.17	
03-07 6066090020	VUCANOVICH,BARBARA	02/08/96 02/26/96 REIMBURSEMENT FOR AIRLINE TICKET DC-RENO-DC (5418)	572.00	
03-07 6066090024	DO	02/02/96 02/03/96 REIMBURSEMENT FOR HOTEL EXPENSE DURING TRIP TO LAS VEGAS	82.59	
03-07 6066090022	DO	02/10/96 02/11/96 REIMBURSEMENT FOR HOTEL EXPENSE DURING TRIP TO ELKO	96.34	
03-07 6066090023	DO	02/12/96 REIMBURSEMENT FOR 140 MI @ \$.30/MI BY AUTO IN DISTRICT RENO-FALLON RT	42.00	
03-07 6066090021	DO	02/10/96 02/11/96 REIMBURSEMENT FOR 410MI @ \$.885/MI BY PERSONAL PLANE - RENO TO ELKO RT	362.85	
03-14 6073410008	SOBERINSKY,VICTORIA	02/23/96 02/27/96 PLANE RENO-DC-RENO MEET WITH AA MEMBER	420.00	
03-14 6073410007	DO	02/23/96 02/27/96 MEALS	140.42	
03-14 6073410006	DO	02/23/96 02/27/96 LODGING	398.61	

03-14 6073410009	DO	02/23/96	02/27/96 TAXI	33.10
03-18 6075600003	KUCANOVICH, BARBARA	03/01/96	03/04/96 REIMB. FOR AIRLINE TICKET DC-ENO-DC (8907)	352.00
03-20 6080810017	SOKERINSKY, VICTORIA	03/06/96	03/06/96 MILEAGE, PRIVATE CAR 120 MILES @.30 + \$36.00	36.00
03-20 6080810015	SOKERINSKY, BARBARA	03/08/96	03/12/96 AIRFARE-DC-RENO-DC-DISTRICT BUSINESS	352.00
03-20 6080810016	DO	03/08/96	03/12/96 MILEAGE- 60 MILES @ \$.30= \$18.00	18.00
03-27 6087820022	DO	03/15/96	03/18/96 AIRFARE DC-LV-RENO-DC DISTRICT BUSINESS	368.00
			TRAVEL TOTALS:	6,288.93
RENT, COMMUNICATIONS AND UTILITIES				
01-17 6016220029	TCI CABLEVISION OF NV	01/01/96	06/30/96 CABLE TV SERVICE FOR RENO OFFICE	135.54
01-30 6029890845	ANDREA BUILDING & APTS	01/01/96	01/30/96 RENT - 368 7TH ST NEW ELKO, NJ	550.00
01-30 6029890844	REALTY HOLDINGS GROUP	01/01/96	01/30/96 RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	1,256.56
02-05 6032320013	FEDERAL EXPRESS CORP.	01/05/96	DELIVERY SERVICE	5.23
02-08 6038450026	DO	01/18/96	DELIVERY SERVICE	3.75
02-29 6057890846	ANDREA BUILDING & APTS	02/01/96	02/30/96 RENT - 368 7TH ST NEW ELKO, NJ	550.00
02-29 6057890845	REALTY HOLDINGS GROUP	02/01/96	02/30/96 RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	1,259.37
02-29 6060930151	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96	371.78
02-29 6060960144	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96	47.99
02-29 6060970151	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96	270.00
02-29 6060980242	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96	631.25
02-29 6060980240	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96	72.45
02-29 6060980241	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96	561.98
03-05 6061460001	AIRTOUCH CELLULAR	02/01/96	02/28/96 MEMBER'S CELLULAR PHONE SERVICE IN DISTRICT	20.32
03-05 6061460004	NEVADA BELL	01/01/96	01/31/96 ELKO PHONE LISTING	6.60
03-07 6066090027	FEDERAL EXPRESS CORP.	02/16/96	DELIVERY SERVICE	3.99
03-07 6066090026	DO	02/08/96	DELIVERY SERVICE	3.75
03-18 6075600005	DO	02/16/96	02/17/96 DELIVERY SERVICE	7.49
03-26 6085130011	AIRTOUCH CELLULAR	03/01/96	03/30/96 MEMBER'S IN-DISTRICT CELLULAR PHONE SERVICE ACCT. \$RN-1004614	22.56
03-26 6085130010	DIMMITT, JOAN M.	01/15/96	02/02/96 REIMB. FOR CELLULAR PHONE CHARGES BY MEMBER DURING TRIP TO LAS VEGAS	84.83
03-26 6085130017	FEDERAL EXPRESS CORP.	02/21/96	DELIVERY SERVICE	8.95
03-26 6085130014	NEVADA BELL	02/01/96	02/28/96 ELKO PHONE LISTING	6.60
03-27 6087030022	FEDERAL EXPRESS CORP.	03/05/96	DELIVERY SERVICE	5.23
03-28 6087890848	ANDREA BUILDING & APTS	03/01/96	03/30/96 RENT - 368 7TH ST NEW ELKO, NJ	550.00
03-28 6087890847	REALTY HOLDINGS GROUP	03/01/96	03/30/96 RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	1,337.37
03-31 6089930153	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96	277.55
03-31 6089960146	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96	47.99
03-31 6089970153	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	285.00
03-31 6089980242	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	630.00
03-31 6089980240	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96	72.45
03-31 6089980241	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96	567.95
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	9,654.53
PRINTING AND REPRODUCTION				
03-31 6089920047	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96	18.20
			PRINTING AND REPRODUCTION TOTALS:	18.20
OTHER SERVICES				
02-29 6059430006	TOMAN, DEREK	02/15/96	02/16/96 REIMB. FOR FEE FOR CRS ADV. LEG. INSTITUTE	20.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.			
03-05 6061450032 NEVADA PRESS CLIPPING SERVICE	01/03/96 01/31/96	PRESS CLIPPING SERVICE	101.75
03-18 6075600004 DO	02/02/96 02/29/96	CLIPPING SERVICE FOR DC OFFICE	87.25
		OTHER SERVICES TOTALS:	209.00
SUPPLIES AND MATERIALS			
01-17 6016220030 THE RECORD-COURIER	02/03/96 02/02/97	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR RENO OFFICE	44.00
01-26 6025640011 MATRIX INDUSTRIES INC.	01/03/96	COFFEE & TEA FOR CONSTITUENTS MEETING WITH MEMBER IN DC OFFICE	43.30
01-31 6031950311 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96	ANNUAL SUBSCRIPTION RENEWAL FOR RENO OFFICE	86.03
02-05 6032320014 LANONTAN VALLEY NEWS	03/02/96 03/01/97	OFFICE SUPPLIES FOR RENO OFFICE	99.00
02-05 6032320015 LEADERSHIP DIRECTORIES, INC.	01/11/96 01/11/97	OFFICE SUPPLIES FOR LAS VEGAS OFFICE 3 INK CARTRIDGES FOR PRINTER	237.50
02-05 6032320012 TAC OFFICE PRODUCTS	01/04/96	COFFEE & TEA FOR CONSTITUENTS MEETING WITH MEMBER - DC OFFICE	86.02
02-14 6044200015 MATRIX INDUSTRIES INC.	02/06/96		36.35
02-29 6060950318 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	405.47
03-05 6061450028 AQUA COOL	01/03/96 01/31/96	LAS VEGAS CITY DIRECTORY, 1/%, FOR DC OFFICE	40.25
03-05 6061450031 HILL-DONNELLY CROSS REFERENCE DIRECTORY	01/24/96	LAS VEGAS CITY DIRECTORY, 1/%, FOR LAS VEGAS OFFICE	144.17
03-05 6061450030 DO	01/24/96	BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE ACCT 6574-00	29.75
03-05 6061460032 CRYSTAL SPRINGS	01/11/96 02/01/96	BOTTLED WATER & COOLER RENTAL FOR LAS VEGAS OFFICE ACCT. #003056	21.05
03-05 6061460031 WALT CASEY CULLIGAN	01/10/96 02/01/96	OFFICE SUPPLIES FOR ELKO OFFICE - FAX PAPER	47.00
03-07 6061460002 XEROX CORP.	02/08/96	OFFICE SUPPLIES FOR RENO OFFICE - XEROX PAPER	79.80
03-07 6066090028 A. CARLTSL E OFFICE SUPPLIES	02/08/96	BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE	33.90
03-18 6075600002 CRYSTAL SPRINGS	02/08/96	NEWSPAPER SUBSCRIPTION RENEWAL 16 MONTHS 1 FOR ELKO OFFICE	53.00
03-18 6075600001 ELKO DAILY FREE PRESS	03/21/96 09/21/96	COFFEE FOR CONSTITUENTS MEETING WITH MEMBER IN DC OFFICE	36.90
03-19 6078750028 MATRIX INDUSTRIES INC.	03/05/96	BOTTLED WATER & COOLER RETAL FOR DC OFFICE	67.50
03-26 6085130013 AQUA COOL	02/01/96 02/29/96	REINB. FOR COFFEE & CREAMER FOR CONSTITUENTS MEETING WITH MEMBER IN DISTRICT OFFICE	8.98
03-26 6085130012 SOBERINSKY, VICTORIA	03/07/96	OFFICE SUPPLIES FOR LAS VEGAS OFFICE: XEROX PAPER, PENS, POST-IT NOTEPADS	41.79
03-26 6085130015 TAC OFFICE PRODUCTS	02/14/96	BOTTLED WATER & COOLER RENTAL FOR LAS VEGAS OFFICE	15.45
03-26 6085130016 WALT CASEY CULLIGAN	02/07/96 03/01/96	OFFICE SUPPLIES FOR LAS VEGAS OFFICE: TAPE, MITEOUT, FAX PAPER	22.50
03-27 6087030023 MASON VALLEY NEWS	06/20/96 06/20/97	OFFICE SUPPLIES FOR RENO OFFICE: LANIER TONER & BAG	36.53
03-27 6087030024 TAC OFFICE PRODUCTS	03/13/96	FOR COPIER ACCT. 1809696	159.00
03-29 6088850001 LANIER WORLDWIDE, INC.	03/15/96		133.68
03-31 6089950319 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:	2,153.09

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BARBARA F VUCANOVICH -CON.				
SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	112.25
01-25 6024610031 CRYSTAL SPRINGS	12/12/95 01/01/96	BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE		29.75
01-25 6024610030 GSA	11/20/95	OFFICE SUPPLIES FOR ELKO OFFICE: NOTE PADS & INDEX CARDS		7.51
01-25 6024610029 DO	11/22/95	OFFICE SUPPLIES FOR RENO OFFICE: 5 - '96 CALENDARS		8.70
01-25 6024610032 MALT CASEY CULLIGAN	12/11/95 01/01/96	BOTTLED WATER & COOLER RENTAL FOR LAS VEGAS OFFICE ACCT. #003056		15.45
01-26 6025640015 AQUA COOL	12/01/95 12/31/95	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE ACCT. 12008709		45.70
01-31 6031950762 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	OFFICE SUPPLIES FOR RENO OFFICE: FILE FOLDERS, PAPER CLIPS, XEROX PAPER, FAX PAPER		124.30
02-09 6039010009 GSA	12/15/95	FOOD & BEVERAGE FOR CONSTITUENT INTERVIEWERS FOR ACADEMY APPT IN RENO		64.98
02-09 6039010008 PORT OF SUBS	11/18/95	OFFICE SUPPLIES FOR LAS VEGAS OFFICE: FAX & COPIER PAPER (TICKET #96742548)		78.50
02-14 6044200016 GSA	11/20/95	SUPPLIES AND MATERIALS TOTALS:		64.34
02-29 6060950647 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,158.47
				5,597.70
				10,030.59
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31 UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL		1,771.85
		FRANKED MAIL TOTALS:		1,771.85
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,771.85
OFFICE TOTALS:				11,802.44
=====				
PERSONNEL COMPENSATION				157,291.66
TRAVEL				1,607.97
RENT, COMMUNICATIONS AND UTILITIES				11,010.11
PRINTING AND REPRODUCTION				311.20
SUPPLIES AND MATERIALS				724.83
EQUIPMENT				7,481.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:				178,426.81
FRANKED MAIL				1,863.93
OFFICIAL MAIL ALLOWANCE TOTALS:				1,863.93
OFFICE TOTALS:				180,290.74
=====				
1996 HON. ROBERT S WALKER				
OFFICIAL EXPENSES OF MEMBERS				
OFFICIAL MAIL ALLOWANCE				

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOYER, DONNA K	01/01/96	03/31/96	SPECIAL ASSISTANT FOR COMMUNICATIONS	8,875.00
CARROLL, LYNNE H	01/01/96	02/25/96	OFFICE MANAGER	10,899.99
EMLING, JOHN G	01/01/96	02/25/96	SYSTEMS & FRONT OFFICE MGR	4,218.75
DO	02/26/96	03/31/96	LEGISLATIVE AIDE	2,960.97
FEINSTEIN, MARY ALICE	01/01/96	03/31/96	STAFF ASST/SCHEDULER	12,124.99
HOLMAN, PETER T	01/01/96	03/31/96	EXECUTIVE ASSISTANT	18,875.00
HUMBLE, DANIEL R	02/26/96	03/31/96	SYSTEMS & FRONT OFFICE MGR	2,236.11
HAZZA, GAIL ANN	01/01/96	02/22/96	LEGISLATIVE DIRECTOR	6,616.67
MORAN, ROBERT L	01/01/96	02/25/96	LEGISLATIVE ASSISTANT	6,173.61
DO	02/26/96	03/31/96	LEGISLATIVE DIRECTOR	4,923.61
PARK, MICHAEL A	01/01/96	02/02/96	STAFF ASST/FIELD REPRESENTATIVE	2,088.89
PHILLIPS, MARC T	01/01/96	03/31/96	DISTRICT ADMIN ASSISTANT	21,537.49
SOLES, STEVEN G	02/01/96	03/31/96	STAFF ASSISTANT/FIELD REP	3,583.34
STOBRES, STEVEN C	01/01/96	02/25/96	LEGISLATIVE AIDE	4,683.75
DO	02/26/96	03/31/96	LEGISLATIVE ASSISTANT	3,290.97
THURMA, CONNIE	01/01/96	03/31/96	ADMINISTRATIVE ASSISTANT	22,475.01
TILLET, THOMAS PAUL	01/01/96	03/31/96	SPECIAL ASST FOR CONS AFFAIRS & ADMIN	14,037.50
WARNER, NANCY M	01/01/96	03/31/96	SPECIAL ASST/CASEWORKER	12,250.01
			PERSONNEL COMPENSATION TOTALS:	157,291.66
TRAVEL				
01-29 6026200004 WALKER, ROBERT S	01/02/96	01/05/96	REIMBURSEMENT FOR ROUNDTrip MILEAGE, EAST PETERSBURG, PA TO WASHINGTON, DC AND BACK 242 MILE @ \$.30/MILE	72.60
02-29 6060650009 PARK, MICHAEL A	01/25/96	01/27/96	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 104 MILES @ \$.30/MILE	31.20
03-05 6061800016 TILLET, THOMAS PAUL	01/03/96	01/23/96	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 60 MILES @ \$.30/MILE	18.00
03-12 6071700023 PHILLIPS, MARC	02/01/96	02/29/96	REIMBURSEMENT FOR MILEAGE WHILE IN OFFICIAL BUSINESS IN DISTRICT 810 MILES @ \$.30/MILE PLUS TOLLS	270.20
03-12 6071700022 DO	01/31/96		REIMBURSEMENT FOR MILEAGE TO ATTEND FEMA MEETING OUT OF DISTRICT (HARRISBURG, PA) 78 MILES @ \$.30/MILE	23.40
03-13 6072380012 CARROLL, LYNNE H	01/26/96		REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 25 MILES @ \$.30	7.50
03-13 6072380013 PHILLIPS, MARC	01/04/96	01/30/96	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 450 MILES @ \$.30/MILE PLUS TOLLS	145.20
03-13 6072380005 SOLES, STEVEN G	02/26/96	02/29/96	LODGING	342.03
03-13 6072380006 DO	02/26/96	02/29/96	MEALS	9.34
03-13 6072380007 DO	02/26/96	02/29/96	PRIVATE AUTO 245 MILES	73.50
03-13 6072380008 DO	02/26/96	02/29/96	TAXI, PARKING, TOLLS, ETC.	36.00
03-20 6079700008 WALKER, ROBERT S	02/06/96	02/07/96	MILEAGE FROM EAST PETERSBURG TO WASHINGTON TO WEST CHESTER, PA 251 MILES @ \$.30/MILE	75.30
03-20 6079700007 DO	01/30/96	02/01/96	ROUND TRIP MILEAGE FROM EAST PETERSBURG TO WASHINGTON TO EAST PETERSBURG 242 MILES @ \$.30/MILE	72.60
03-20 6079700006 DO	01/29/96		MILEAGE FOR ROUND TRIP FROM EAST PETERSBURG TO PHILADELPHIA AND BACK FOR MEDIA EVENT 147 MILES @ \$.30	44.10

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. ROBERT S WALKER -CON.				
03-20 6079700005 WALKER-ROBERT S				
03-20 6079700004 DO	01/22/96 01/25/96	ROUND TRIP MILEAGE FROM EAST PETERSBURG, PA TO WASHINGTON TO EAST PETERSBURG 242 MILES @ \$.30/MILE		72.60
03-20 6079700026 DO	01/16/96 01/17/96	ROUND TRIP MILEAGE FROM EAST PETERSBURG, PA TO WASHINGTON TO EAST PETERSBURG 242 MILES @ \$.30/MILE		72.60
03-20 6079700003 DO	02/26/96 02/29/96	MILEAGE FROM EAST PETERSBURG, PA TO WASHINGTON, D.C. TO EAST PETERSBURG 242 MILES @ \$.30/MILE		72.60
03-20 6079700002 DO	01/27/96 02/07/96	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 117 MILES @ \$.30/MILE		35.10
03-20 6079700002 DO	02/19/96 02/25/96	MILEAGE FROM EAST PETERSBURG, PA TO WASHINGTON, DC TO EAST PETERSBURG 242 MILES @ \$.30/MILE		72.60
03-20 6079700001 DO	02/13/96	MILEAGE FROM HARRISBURG, PA TO WASHINGTON, D.C. 125 MILES @ \$.30/MILE		37.50
03-22 6082650002 SOLES, STEVEN G	02/01/96 02/08/96	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 80 MILES @ \$.50/MILE		24.00
		TRAVEL TOTALS:		1,607.97
RENT, COMMUNICATIONS AND UTILITIES				
01-25 6024410003 BELL ATLANTIC NYNEX MOBILE	12/05/95 01/04/96	CELLULAR PHONE		46.83
01-25 6024410002 SUBURBAN CABLE TV	01/15/96 02/14/96	CABLE TV SERVICE		25.81
01-30 6029890046 COUNTY OF LANCASTER	01/01/96 01/30/96	RENT 50 NORTH DUKE ST LANCASTER, PA 17603		1,156.00
01-30 6029890047 ROUSE & ASSOCIATES	01/01/96 01/30/96	RENT -595 EXTON COMMONS EXTON, PA		1,380.06
02-29 6057890047 COUNTY OF LANCASTER	02/01/96 02/30/96	RENT 50 NORTH DUKE ST LANCASTER, PA 17603		1,156.00
02-29 6057890048 ROUSE & ASSOCIATES	02/01/96 02/30/96	RENT -595 EXTON COMMONS EXTON, PA		1,380.06
02-29 6060650008 FEDERAL EXPRESS CORP.	01/11/96	OVERNIGHT DELIVERY		3.99
02-29 6060920422 IDC TELEPHONE TOLLS CHARGED	01/03/96 01/31/96			205.00
02-29 6060970422 IDC TELEPHONE SERVICE CHARGED	01/03/96 01/31/96			240.00
02-29 6060981041 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96			589.10
02-29 6060981039 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96			64.64
02-29 6060981040 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96			510.76
03-05 6061800012 BELL ATLANTIC NYNEX MOBILE	01/05/96 02/04/96	CELLULAR PHONE SERVICE		18.80
03-05 6061800014 FEDERAL EXPRESS CORP.	01/26/96			3.75
03-05 6061800013 SUBURBAN CABLE TV CO, INC	02/15/96 03/14/96	CABLE TV SERVICE FOR EXTON OFFICE		25.81
03-26 6085840005 BELL ATLANTIC NYNEX MOBILE	02/02/96 03/01/96	CELLULAR PHONE SERVICE		31.56
03-26 6085840002 FEDERAL EXPRESS CORP.	02/28/96 02/29/96	OVERNIGHT DELIVERIES		7.50
03-26 6085840001 DO	02/22/96	OVERNIGHT DELIVERIES		7.50
03-26 6085840003 SUBURBAN CABLE TV	03/15/96 04/14/96	CABLE TV SERVICE FOR EXTON OFFICE		25.81
03-28 6087890049 COUNTY OF LANCASTER	03/01/96 03/30/96	RENT 50 NORTH DUKE ST LANCASTER, PA 17603		1,156.00
03-28 6087890050 ROUSE & ASSOCIATES	03/01/96 03/30/96	RENT -595 EXTON COMMONS EXTON, PA		1,380.06
03-31 6089920424 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96			211.72
03-31 6089970424 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96			240.00
03-31 6089981042 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96			585.00
03-31 6089981040 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96			64.64
03-31 6089981041 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96			493.71
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		11,010.11

PRINTING AND REPRODUCTION

02-29 6060920115 (PHOTOGRAPHIC SERVICES CHARGED)	02/01/96	02/28/96	63.60
03-12 6071700024 CONGRESSIONAL PHOTO	02/23/96		200.00
03-31 6089920178 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96	47.60
			311.20

SUPPLIES AND MATERIALS

01-31 6030020026 CLOISTER SPRING WATER CO.	01/08/96		8.50
01-31 6030020027 OFFICE WORKS	01/15/96		11.98

01-31 6031950388 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	17.09
02-29 6060650010 CLOISTER SPRING WATER CO.	02/05/96		57.30
02-29 6060650011 ROTHMELL OFFICE MACHINES	01/31/96		49.00
02-29 6060950394 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96	(187.14)
03-13 6072380009 CARROLL, LYNN H	02/05/96		6.31

03-13 6072380010 CLOISTER SPRING WATER CO.	03/04/96		57.30
03-13 6072380011 THE ART STORE, INC.	01/25/96		34.00
03-22 6082650001 DAILY LOCAL NEWS	03/19/96	09/18/96	93.60
03-22 6082650003 OFFICE WORKS	03/01/96		94.46
03-26 6085840004 MONTGOMERY NEWSPAPERS	04/01/96	09/30/96	10.00
03-31 6089950396 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	472.43
			724.83

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT			
01-31 6031900909 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96	2,493.68
02-29 6060900850 DO	02/01/96	02/29/96	2,493.68
03-31 6089900745 DO	03/01/96	03/31/96	2,493.68
			7,481.04
			178,426.81

OFFICIAL MAIL ALLOWANCE

02-29 UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	982.51
03-31 DO	02/01/96	02/29/96	881.42
			1,863.93
			1,863.93

OFFICIAL MAIL ALLOWANCE TOTALS:

			180,290.74
			=====

1995 HON. ROBERT S WALKER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-17 6016200021 CARROLL, LYNN H	12/07/95		23.50
01-29 6026200005 DO	01/02/96		16.80
01-29 6026200027 WALKER, ROBERT S	12/27/95	12/29/95	72.60

REIMBURSEMENT FOR MILEAGE TRAVELED OUT OF DISTRICT WHILE ON OFFICIAL BUSINESS, PLUS PARKING OF \$7.00 55
 REIMBURSEMENT FOR MILEAGE TRAVELED IN DISTRICT WHILE ON OFFICIAL BUSINESS 56 MILES @ \$.30/MILE
 REIMBURSEMENT FOR ROUNDTrip MILEAGE, EAST PETERSBURG, PA TO WASHINGTON, DC AND BACK 242 MILES @ \$.50/MI ..

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HOM. ROBERT S WALKER -CON.			
01-29 6026200026 WALKER, ROBERT S	12/11/95 12/22/95	REIMBURSEMENT FOR ROUNDTRIP MILEAGE, EAST PETERSBURG, PA TO WASHINGTON, DC AND BACK 242 MILES @ \$.30/MI ..	72.60
01-29 6026200001 DO	12/04/95 12/07/95	REIMBURSEMENT FOR ROUNDTRIP MILEAGE, EAST PETERSBURG, PA TO WASHINGTON, DC AND BACK 242 MILES @ \$.30/MI ..	72.60
01-31 6030020028 PHILLIPS, MARC	12/05/95 12/22/95	REIMBURSEMENT FOR MILEAGE AND TOLLS FOR TRAVEL IN DISTRICT 450 MILES @ .30/MILE PLUS TOLLS	148.60
02-13 6040440007 WALKER, ROBERT S	12/04/95 12/08/95	TRAIN CONGRESSIONAL RESEARCH SERVICE	59.00
02-13 6040440006 DO	12/04/95 12/08/95	MEALS CONGRESSIONAL RESEARCH SERVICE	39.65
02-13 6040440008 DO	12/04/95 12/08/95	MISC SUBWAY FARE CONGRESSIONAL RESEARCH SERVICE	14.70
03-05 6061800015 TILLET, THOMAS PAUL	12/05/95	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 54 MILES @ \$.30/MILE	16.20
		TRAVEL TOTALS:	536.25
RENT, COMMUNICATIONS AND UTILITIES			
01-17 6016200023 FEDERAL EXPRESS CORP.	12/14/95	OVERNIGHT DELIVERY	3.99
01-17 6016200022 DO	12/07/95	OVERNIGHT DELIVERIES	11.97
01-25 6024410001 DO	12/21/95	OVERNIGHT DELIVERY	3.99
01-30 6031530019 (RECORDING SERVICES CHARGED)	01/30/96	12/01/95 - 12/31/95	294.00
01-31 6031950417 10C TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95	12/01/95 - 12/31/95	246.27
01-31 6031970415 10C TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95	12/01/95 12/31/95	240.00
01-31 6031981044 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95	12/01/95 12/31/95	585.00
01-31 6031981042 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95	12/01/95 12/31/95	64.64
01-31 6031981043 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95	12/01/95 12/31/95	1,204.54
02-29 6060650012 JOURNAL GRAPHICS, INC	12/28/95	REPRODUCTION OF CNN SEGMENT FEATURING CONG. WALKER ..	24.95
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,679.35
SUPPLIES AND MATERIALS			
01-31 6031950835 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	12/01/95 12/31/95	(153.84)
02-29 6060950689 DO	12/01/95 12/31/95	12/01/95 12/31/95	(125.59)
		SUPPLIES AND MATERIALS TOTALS:	(279.43)
EQUIPMENT			
01-31 6031900908 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	12/01/95 12/31/95	13,565.00
02-29 6060900849 DO	12/01/95 12/31/95	12/01/95 12/31/95	6,440.00
		EQUIPMENT TOTALS:	20,005.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,941.17
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-31 UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL	817.90
		FRANKED MAIL TOTALS:	817.90
		OFFICIAL MAIL ALLOWANCE TOTALS:	817.90
		OFFICE TOTALS:	23,759.07

1996 HOW. JAMES. T WALSH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	134,566.11
TRAVEL	3,752.07
RENT, COMMUNICATIONS AND UTILITIES	6,262.87
PRINTING AND REPRODUCTION	52.50
SUPPLIES AND MATERIALS	2,802.78
EQUIPMENT	8,215.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,652.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,263.27
OFFICIAL MAIL ALLOWANCE TOTALS:	1,263.27
OFFICE TOTALS:	156,915.29

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CARMEN, MARTHA J	01/01/96	03/31/96	SENIOR LEGISLATIVE ASSISTANT	9,412.50
DENNIS, TERRE	01/01/96	03/31/96	STAFF ASSISTANT	9,249.99
DMYER, SUSAN M	01/01/96	03/31/96	PART-TIME EMPLOYEE	2,100.00
GRABDA, MICHELLE M	01/01/96	03/31/96	PERSONAL SECRETARY	4,125.00
JACKOWSKI, JAMES E	01/01/96	03/31/96	PART-TIME EMPLOYEE	9,500.01
JUTTON, ARTHUR A	01/01/96	03/31/96	ADMINISTRATIVE ASSISTANT	1,050.00
KENNY, JOHANNA L	01/01/96	03/31/96	STAFF ASSISTANT	24,837.51
DO	01/01/96	01/31/96	STAFF ASSISTANT (OVERTIME COMPENSATION)	6,150.00
MCGUIRE, JOHN J	01/01/96	03/31/96	DISTRICT REPRESENTATIVE	35.48
O'CONNOR, JAMES H	01/01/96	03/31/96	EXECUTIVE ASSISTANT	14,900.01
PELTON, MARJORIE A	01/01/96	03/31/96	OFFICE MANAGER	17,525.01
RUSSELL, MARY ELIZABETH	01/01/96	03/31/96	CASEWORKER	10,749.99
DO	01/01/96	01/31/96	CASEWORKER (OVERTIME COMPENSATION)	7,079.99
STIMMONS, JOHN M	01/01/96	03/31/96	LEGISLATIVE SYSTEMS DIRECTOR	30.61
TARBY, MICHELLE M	01/01/96	03/31/96	STAFF ASSISTANT	11,025.00
PERSONNEL COMPENSATION TOTALS:				6,800.01
				134,566.11

TRAVEL

01-23 6023120019 WALSH, JAMES T.	01/03/96	MEMBER AIRFARE SYR-DCA ON OFFICIAL BUSINESS	222.00
01-30 6029200013 DO	01/23/96	MEMBER AIRFARE SVR TO DCA ON OFFICIAL BUSINESS	222.00
02-07 6037020016 DO	01/25/96	MEMBER AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	444.00
02-07 6037020015 DO	01/06/96	MEMBER AIRFARE DCA - SYR ON OFFICIAL BUSINESS	222.00
02-08 6038410001 DO	01/01/96	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 580 X .30 = 174.00	
02-29 6059680025 DO	02/27/96	MEMBER AIRFARE SYR-DCA ON OFFICIAL BUSINESS	174.00
02-29 6059680022 DO	02/01/96	MEMBER AIRFARE DCA-SYR ON OFFICIAL BUSINESS	203.00
03-05 6064010019 O'CONNOR, JAMES H	02/27/96	AIRFARE	406.00
03-05 6064010017 DO	02/27/96	LODGING	227.88
03-05 6064010018 DO	02/27/96	MEALS	42.23

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
03-05	1996 HON. JAMES T MALSH -CON.				
03-05	6064010020 O'CONNOR, JAMES H	02/27/96 02/29/96 TAXI			40.00
03-05	6064010021 DO	02/27/96 02/29/96 MSC LD PHONE CALLS			9.46
03-06	6066260014 MALSH, JAMES T.	02/01/96 02/29/96 IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 355 X.30=106.50			
03-15	6074570036 DYHER, SUSAN M	02/02/96 REIMBURSEMENT TO ATTEND AUBURN CHAMBER OF COMMERCE LUNCHEON FOR MEMBER			106.50
03-15	6074570036 MALSH, JAMES T.	03/08/96 03/12/96 MEMBER AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS			12.00
03-15	6074570035 DO	02/29/96 03/05/96 MEMBER AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS			406.00
03-22	6082650008 DO	03/15/96 03/19/96 MEMBER AIRFARE DCA-BMT-DCA ON OFFICIAL BUSINESS			406.00
TRAVEL TOTALS:					3,752.07
RENT, COMMUNICATIONS AND UTILITIES					
01-17	6016120006 ADELPHIA CABLE	01/01/96 01/31/96 CABLE TV FOR SYRACUSE DISTRICT OFFICE			13.41
01-30	6029890849 DLH PROPERTIES, INC.	01/01/96 01/30/96 RENT - 45 CHURCH ST CORTLAND, NY			175.00
01-30	6029890848 LINCOLN SOUTH REALTY	01/01/96 01/30/96 RENT - 1 LINCOLN ST ASBURY, NY			500.00
02-07	6037020014 ADELPHIA CABLE COMMUNICATIONS	02/01/96 02/29/96 CABLE TV IN SYRACUSE DISTRICT OFFICE - PLUS LATE FEES			18.41
02-07	6037020011 FEDERAL EXPRESS CORP.	01/08/96 01/11/96 PRIORITY MAIL ON OFFICIAL BUSINESS			15.69
02-08	6038410002 DO	01/17/96 PRIORITY MAIL ON OFFICIAL BUSINESS			10.46
02-29	6057890850 DLH PROPERTIES, INC.	02/01/96 02/30/96 RENT - 45 CHURCH ST CORTLAND, NY			175.00
02-29	6057890849 LINCOLN SOUTH REALTY	02/01/96 02/30/96 RENT - 1 LINCOLN ST ASBURY, NY			500.00
02-29	6059150019 ADELPHIA CABLE	03/01/96 03/31/96 CABLE SERVICE			13.41
02-29	6059680023 FEDERAL EXPRESS CORP.	02/02/96 02/09/96 PRIORITY MAIL ON OFFICIAL BUSINESS			19.54
02-29	6060650015 CARMODY, VIRGINIA B	01/08/96 01/10/96 REIMBURSEMENT FOR INTERNATIONAL PHONE CALLS MADE FROM HOME ON OFFICIAL BUSINESS			10.80
02-29	6060930468 (DC TELEPHONE TOLLS CHG)	01/03/96 01/31/96			419.91
02-29	6060960438 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96			28.00
02-29	6060970468 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96			135.00
02-29	6060981179 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96			585.00
02-29	6060981177 (DIST OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96			26.55
02-29	6060981178 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96			750.84
03-05	6061770005 AT&T FEDERAL MARKETS GROUP	01/06/96 02/05/96 MAINTENANCE FOR TELEPHONE EQUIPMENT IN AUBURN DISTRICT OFFICE			21.55
03-05	6061770003 FEDERAL EXPRESS CORP.	01/25/96 PRIORITY MAIL ON OFFICIAL BUSINESS			3.75
03-15	6074570034 DO	02/14/96 02/15/96 PRIORITY MAIL ON OFFICIAL BUSINESS			8.98
03-28	6087890852 DLH PROPERTIES, INC.	03/01/96 03/30/96 RENT - 45 CHURCH ST CORTLAND, NY			175.00
03-28	6087890851 LINCOLN SOUTH REALTY	03/01/96 03/30/96 RENT - 1 LINCOLN ST ASBURY, NY			500.00
03-29	60895940049 (RECORDING SERVICES CHARGED)	03/29/96			260.20
03-31	6089930470 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96			426.82
03-31	6089960443 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96			28.00
03-31	6089970470 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96			135.00
03-31	6089981180 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96			633.49
03-31	6089981178 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96			26.55
03-31	6089981179 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96			646.51
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					6,262.87

PRINTING AND REPRODUCTION

02-29 6060920134 (PHOTOGRAPHIC SERVICES CHARGED)	02/01/96	02/28/96	ONE SET BUSINESS CARDS ON OFFICIAL BUSINESS	91.00
03-06 6062600013 KEN SMITH CONGRESSIONAL PRINTER	02/29/96			22.00
03-31 6089920204 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96	PRINTING AND REPRODUCTION TOTALS:	21.40
				52.50

SUPPLIES AND MATERIALS

01-17 6016120003 THE WASHINGTON TIMES	02/26/96	02/25/97	ONE YEAR SUBSCRIPTION TO THE WASHINGTON TIMES FOR DC OFFICE	91.00
01-25 6024300005 AUBURN CITIZEN	01/22/96	01/21/97	13 WEEK SUBSCRIPTION TO THE CITIZEN FOR AUBURN DO	30.55
01-25 6024300004 SYRACUSE NEWSPAPERS	01/08/96	01/07/97	1 YR SUBSCRIPTION TO HERALD JOURNAL FOR AUBURN DO	109.55
01-30 6024200011 CORTLAND STANDARD	02/05/96	02/04/97	ONE YEAR SUBSCRIPTION TO CORTLAND STANDARD ON OFFICIAL BUSINESS	109.20
01-30 6024200012 NEW YORK TIMES SALES INC.	01/05/96	04/04/96	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES ON OFFICIAL BUSINESS	62.40
01-31 6031950336 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	ONE YEAR SUBSCRIPTION TO POSTSTANDARD FOR SYRACUSE DISTRICT OFFICE	723.46
02-07 6037020012 ROBERT HILLER	01/03/96	12/31/96	ONE YEAR SUBSCRIPTION TO WASHINGTON POST FOR DC OFFICE	87.50
02-07 6037020013 THE WASHINGTON POST	02/23/96	02/22/97	OFFICE SUPPLIES FOR SYRACUSE DISTRICT OFFICE	62.40
02-08 6038410005 HUMMEL'S OFFICE PLUS	01/24/96		OFFICE SUPPLIES FOR SYRACUSE DISTRICT OFFICE	19.80
02-08 6038410004 DO	01/17/96		OFFICE SUPPLIES FOR SYRACUSE DISTRICT OFFICE	81.98
02-08 6038410003 DO	01/17/96		OFFICE SUPPLIES FOR SYRACUSE DISTRICT OFFICE	1.99
02-29 6059680024 HOYD'S OFFICE	02/23/96		OFFICE SUPPLIES FOR AUBURN DISTRICT OFFICE	54.00
02-29 6060650016 FEDERAL EXPRESS CORP.	01/25/96		PRIORITY MAIL ON OFFICIAL BUSINESS	5.23
02-29 6060650013 THE WASHINGTON TIMES	02/25/96	02/24/97	ONE-YEAR SUBSCRIPTION TO WASHINGTON TIMES FOR DC OFFICE	91.00
02-29 6060950342 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96	BOTTLED WATER FOR DC OFFICE	43.70
03-05 6061770002 AQUA COOL	01/02/96	01/31/96	TONER FOR PHOTOCOPIER IN SYRACUSE DISTRICT OFFICE	32.80
03-05 6061770001 EASTERN COPY PRODUCTS	02/02/96		OFFICE SUPPLIES FOR SYRACUSE DISTRICT OFFICE	24.95
03-05 6061770004 HUMMEL'S OFFICE PLUS	02/09/96		ONE-YEAR SUBSCRIPTION TO THE CORTLAND DEMOCRAT FOR CORTLAND DISTRICT OFFICE	40.19
03-06 6066260012 CORTLAND DEMOCRAT	03/01/96	03/01/97	PREVENTATIVE MAINTENANCE KIT FOR PHOTOCOPIER IN SYRACUSE DISTRICT OFFICE	15.00
03-06 6066260015 EASTERN COPY PRODUCTS	02/23/96		OFFICE SUPPLIES FOR SYRACUSE DISTRICT OFFICE	143.08
03-06 6066260011 HUMMEL'S OFFICE PLUS	02/19/96		ONE-YEAR SUBSCRIPTION TO ONONDAGA VALLEY NEWS FOR DC OFFICE	59.16
03-15 6074570037 ONONDAGA VALLEY NEWS	03/01/96	02/28/97	BOTTLED WATER FOR DC OFFICE	15.00
03-22 6082650006 AQUA COOL WASHINGTON	02/09/96	02/29/96	OFFICE SUPPLIES FOR CORTLAND DISTRICT OFFICE	27.35
03-22 6082650005 CNY OFFICE PRODUCTS	02/16/96		OFFICE SUPPLIES FOR SYRACUSE DISTRICT OFFICE	15.00
03-22 6082650004 HUMMEL'S OFFICE PLUS	02/29/96		ONE-YEAR SUBSCRIPTION TO THE ADVOCATE FOR DC OFFICE	71.80
03-22 6082650007 THE ADVOCATE	05/01/96	04/30/97	SUPPLIES AND MATERIALS TOTALS:	30.00
03-31 6089950345 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		754.69
				2,802.78

EQUIPMENT

01-31 6031901016 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		2,271.22
02-29 6060900448 DO	02/01/96	02/29/96		2,271.22
03-31 6089900817 DO	03/01/96	03/31/96	EQUIPMENT TOTALS:	3,673.25
				8,215.69

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. JAMES T WALSH -CON.				
OFFICIAL MAIL ALLOWANCE				
02-29	01/01/96	01/31/96 FRANKED MAIL		
03-31	02/01/96	02/29/96 FRANKED MAIL		
		FRANKED MAIL TOTALS:		410.05
		OFFICIAL MAIL ALLOWANCE TOTALS:		855.22
				1,263.27
				1,263.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
				155,652.02
1995 HON. JAMES T WALSH				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-23	06/22/95	06/30/95 IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 22X .30		6.60
01-23	12/22/95	MEMBER AIRFARE BMT-SVR ON OFFICIAL BUSINESS		222.00
01-23	12/01/95	12/31/95 IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 380 X .30		114.00
01-25	12/09/95	12/19/95 IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 94 X .30 = 28.20		28.20
02-07	10/19/95	12/22/95 IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 300 X .30		90.00
02-07	11/02/95	12/20/95 IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 315 X .30		94.50
02-07	11/28/95	PARKING ON OFFICIAL BUSINESS		2.75
		TRAVEL TOTALS:		558.05
RENT, COMMUNICATIONS AND UTILITIES				
01-17	12/12/95	PRIORITY MAIL ON OFFICIAL BUSINESS		5.23
01-17	12/05/95	PRIORITY SHIPMENT ON OFFICIAL BUSINESS		24.76
01-25	12/19/95	PRIORITY MAIL ON OFFICIAL BUSINESS		7.09
01-25	12/07/95	12/08/95 REIMBURSEMENT FOR CASEWORK TELEPHONE CALLS (INTERNATIONAL FROHOMK ON OFFICIAL BUSINESS)		92.81
01-30	12/28/95	PRIORITY MAIL ON OFFICIAL BUSINESS		5.23
01-30	01/30/96	12/01/95 - 12/31/95		295.00
01-31	12/01/95	12/31/95		396.59
01-31	12/01/95	12/31/95		28.00
01-31	12/01/95	12/31/95		135.00
01-31	12/01/95	12/31/95		585.00
01-31	12/01/95	12/31/95		26.55
01-31	12/01/95	12/31/95		1,350.60
02-29	12/15/95	12/17/95 REIMBURSEMENT FOR PHONE CALLS (INTERNATIONAL) MADE FROM HOME ON OFFICIAL BUSINESS		15.92
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		2,967.78
SUPPLIES AND MATERIALS				
01-17	12/09/95	SERVICE ACADEMY LUNCHEON FOR ACADEMY BOARD MEMBERS ON SERVICE ACADEMY DAY		375.00

01-23	6023120021	EMPIRE STATE REPORT	01/01/96	12/31/96	ONE YEAR SUBSCRIPTION TO EMPIRE STATE REPORT FOR	
01-25	6024300006	AQUA COOL WASHINGTON	12/11/95	12/31/95	SYRACUSE DISTRICT OFFICE	25.00
01-25	6024300003	RICHARD COX	01/01/96	12/31/96	BOTTLED WATER FOR DC OFFICE	32.80
01-25	6025590019	HUMMEL'S OFFICE PLUS	12/27/95	12/31/96	1 YR SUBSCRIPTION POST-STANDARD FOR AUBURN DO	119.35
01-31	6031950786	STATIONERY ALLOWANCE CHARGED	12/01/95	12/31/95	OFFICE SUPPLIES FOR SYRACUSE DISTRICT OFFICE	118.60
					SUPPLIES AND MATERIALS TOTALS:	567.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238.71
						4,764.54

OFFICIAL MAIL ALLOWANCE

01-31	FRANKED MAIL	12/01/95	12/31/95	FRANKED MAIL	
	UNITED STATES POSTAL SERVICE				FRANKED MAIL TOTALS:
					OFFICIAL MAIL ALLOWANCE TOTALS:
					OFFICE TOTALS:

1996 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	138,548.64
TRAVEL	2,802.20
RENT, COMMUNICATIONS AND UTILITIES	10,936.77
PRINTING AND REPRODUCTION	238.87
OTHER SERVICES	78.41
SUPPLIES AND MATERIALS	3,854.70
EQUIPMENT	12,006.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,468.16

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,260.78
OFFICIAL MAIL ALLOWANCE TOTALS:	1,260.78
OFFICE TOTALS:	169,728.94

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALBORNOZ, P	01/01/96	03/31/96	DISTRICT SCHEDULER	7,209.99
CASTRO, ROBERT J	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	12,360.00
COOK, J ANN	01/01/96	03/31/96	DISTRICT DIRECTOR	9,785.01
COPELAND, PAUL J	01/01/96	03/31/96	FIELD REPRESENTATIVE	6,249.99
DERRBERRY, ROBIN B	01/01/96	03/31/96	DISTRICT DIRECTOR	11,330.01
EDWARDS, GEORGE ROBERT	01/01/96	02/29/96	STAFF ASSISTANT	5,664.99
DO	02/01/96	03/31/96	CHIEF OF STAFF	114.39
HARDIN, HELEN	01/01/96	03/31/96	RECEPTIONIST	19,312.50
HAWKS, BECKY-JO	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	4,377.51
HUNT, CLATRE C	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,695.01
KOPPER, RICHARD H L	01/01/96	03/31/96	STAFF ASSISTANT	10,815.00
MAULDIN, BEVERLY J	01/01/96	03/31/96	STAFF ASSISTANT	6,695.01

2509

03-29 6088940019	DO	03/14/96	WASHINGTON, DC TO CHATTANOOGA AIRFARE, DISTRICT BUSINESS, TICKET #3911	156.00
03-29 60888550004	SAMUEL, JOSEPH M	02/27/96	DEPT. OF ENERGY TO CHOB (TAXI FARE)	3.50
			TRAVEL TOTALS:	2,802.20
RENT, COMMUNICATIONS AND UTILITIES				
01-25 6024300013	CELLULAR ONE/CHATTANOOGA	12/05/95	01/04/96 PHONE COMMUNICATIONS WHILE ON OFFICIAL BUSINESS	106.70
01-25 6024300011	DO	12/05/95	01/04/96 PHONE COMMUNICATIONS WHILE ON OFFICIAL BUSINESS	145.11
01-30 6029890850	OSBORNE ENTERPRISE, INC	01/30/96	RENT - 3400, 6100 BLDG 37411 CHATTANOOGA, TN	1,562.40
02-05 6030330030	DIRECTTV	01/01/96	12/31/96 ANNUAL PAYMENT FOR CABLE TV IN CHATTANOOGA DISTRICT OFFICE	479.00
02-06 6036310005	FEDERAL EXPRESS CORP.	01/09/96	01/11/96 OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	11.39
02-06 6036310004	DO	01/02/96	01/04/96 OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	17.93
02-22 6052080016	DO	01/09/96	01/22/96 OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	41.62
02-29 6057890851	OSBORNE ENTERPRISE, INC	02/01/96	02/30/96 RENT - 3400, 6100 BLDG 37411 CHATTANOOGA, TN	1,562.40
02-29 6060930196	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96	431.30
02-29 6060960185	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96	40.00
02-29 6060970196	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96	75.00
02-29 6060980375	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96	540.00
02-29 6060980373	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96	45.03
02-29 6060980374	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96	723.39
03-05 6061770006	CELLULAR ONE OF TENNESSEE	01/10/96	02/04/96 TELEPHONE COMMUNICATIONS WHILE ON OFFICIAL BUSINESS	156.23
03-05 6061800029	DO	01/26/96	02/04/96 TELEPHONE COMMUNICATIONS WHILE ON OFFICIAL BUSINESS	376.47
03-05 6061800020	FEDERAL EXPRESS CORP.	01/12/96	01/22/96 OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	33.36
03-05 6061800019	DO	01/25/96	01/25/96 OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	28.39
03-08 6067580034	DO	02/01/96	02/01/96 OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	8.95
03-08 6067580033	DO	01/25/96	01/31/96 OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	3.99
03-08 6067580017	DO	02/05/96	02/09/96 OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	14.16
03-08 6067580016	DO	02/06/96	02/08/96 OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	49.85
03-08 6067580015	DO	01/05/96	02/02/96 TELEPHONE CHARGES WHILE CONDUCTING OFFICIAL BUSINESS	65.76
03-25 6082700004	ALBORNOD, PAUL INA	02/05/96	03/04/96 TELEPHONE COMMUNICATIONS WHILE ON OFFICIAL BUSINESS	4.10
03-25 6082700006	CELLULAR ONE/CHATTANOOGA	12/21/95	01/12/96 TELEPHONE COMMUNICATIONS WHILE TRAVELING ON OFFICIAL BUSINESS	180.78
03-25 6082700007	HARDIN, HELEN	02/05/96	03/04/96 TELEPHONE COMMUNICATIONS WHILE ON OFFICIAL BUSINESS	166.61
03-26 6085130018	CELLULAR ONE/CHATTANOOGA	02/12/96	02/19/96 OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	355.69
03-26 6085130022	FEDERAL EXPRESS CORP.	02/13/96	02/14/96 OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	124.55
03-26 6085130021	DO	02/16/96	02/22/96 OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	13.25
03-26 6085130020	DO	02/16/96	02/26/96 OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	24.98
03-28 6087890853	OSBORNE ENTERPRISE, INC	03/01/96	03/30/96 RENT - 3400, 6100 BLDG 37411 CHATTANOOGA, TN	29.29
03-29 6088840017	FEDERAL EXPRESS CORP.	02/29/96	02/29/96 OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	1,562.40
03-29 6088850002	DO	02/20/96	03/04/96 OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	5.23
03-31 6089930198	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96	44.15
03-31 6089960188	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96	510.59
03-31 6089970198	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	40.00
03-31 6089980375	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	75.00
03-31 6089980373	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96	540.00
03-31 6089980375	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96	45.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
19% HOM. ZACH WAMP -CON.						
03-31	6089980374	1 DISTRICT OFFICE TELEPHONE TOLLS CHG	02/01/96 02/29/96	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	698.89	10,938.77
PRINTING AND REPRODUCTION						
01-31	6031920033	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/96 01/31/96		19.80	
02-06	6036310012	KOPPER, RICHARD H L	01/12/96	FAX SENT WHILE CONDUCTING OFFICIAL BUSINESS	2.00	
02-06	6036310011	DO	01/12/96	FAX SENT WHILE CONDUCTING OFFICIAL BUSINESS	2.00	
02-06	6036310010	DO	01/08/96	FAX SENT WHILE CONDUCTING OFFICIAL BUSINESS	3.00	
02-06	6036310009	DO	01/08/96	FAX SENT WHILE CONDUCTING OFFICIAL BUSINESS	3.00	
02-29	6060920054	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/96 02/28/96		13.00	
03-05	6061800017	TUCKER PHOTOGRAPHY	01/30/96	PHOTOGRAPHS OF MEMBER FOR PRESS REQUEST AND MEMS LETTERS	157.50	
03-25	6082700003	DERRYBERRY, ROBIN	03/01/96	PHOTOGRAPHIC EXPENSES	3.77	
03-31	6089920072	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96	PRINTING AND REPRODUCTION TOTALS:	34.80	238.87
OTHER SERVICES						
02-26	6060090004	(FRAMING CHARGE)	02/26/96	1/17/96	68.00	
03-21	6081010028	DIXIE BUILDERS, INC	03/08/96	HISC SERVICE RELOCATING DIVIDER IN DO	10.41	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-23	6023120028	CHATTANOOGA PUBLISHING CO.	01/05/96 01/04/97	SUBSCRIPTION RENEWAL	135.60	
01-23	6023120030	THE KNOXVILLE NEWS SENTINEL COMPANY	01/12/96 01/11/97	SUBSCRIPTION RENEWAL	210.00	
01-25	6024410004	THE OAK RIDGER	01/15/96 01/14/97	SUBSCRIPTION RENEWAL	110.00	
01-31	6031950046	(STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		600.76	
02-05	6030350028	POLK COUNTY NEWS	01/24/96 01/23/97	SUBSCRIPTION RENEWAL	20.00	
02-06	6030350029	THE KNOXVILLE JOURNAL	01/22/96 01/21/97	NEW SUBSCRIPTION	15.50	
02-06	6036310003	HUSTLER/JASPER JOURNAL	02/14/96 12/31/96	SUBSCRIPTION RENEWAL	22.14	
02-06	6036310007	THE TENNESSEE INFORMER	05/02/96 12/31/96	SUBSCRIPTION RENEWAL	8.00	
02-09	6039010019	VIKING OFFICE PRODUCTS	01/12/96	OFFICE SUPPLIES	251.46	
02-09	6039010022	WAMP, HOM. ZACH	01/23/96	FOOD AND BEVERAGE EXPENSES INCURRED BY MEMBER IN SUPPORT OF A MEETING ON OFFICIAL BUSINESS	24.65	
02-09	6039010021	DO	01/22/96	FOOD AND BEVERAGE EXPENSES INCURRED BY MEMBER IN SUPPORT OF A MEETING ON OFFICIAL BUSINESS	95.00	
02-09	6039010020	DO	01/24/96	FOOD AND BEVERAGE EXPENSES INCURRED BY MEMBER IN SUPPORT OF A MEETING ON OFFICIAL BUSINESS	48.50	
02-22	6052080015	THE DAILY POST-ATHLETIAN	02/23/96 08/22/96	SUBSCRIPTION RENEWAL	53.50	
02-29	6060950042	(STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		73.38	
03-05	6061800021	ADVANCED OFFICE SYSTEMS, INC.	01/30/96	OFFICE SUPPLIES	98.23	
03-05	6061800025	APEX OFFICE SUPPLY & DESIGN	01/26/96	OFFICE SUPPLIES	27.67	
03-05	6061800024	DO	01/26/96	OFFICE SUPPLIES	40.00	
03-05	6061800026	CONGRESSIONAL MANAGEMENT FOUNDATION	02/08/96	REFERENCE MATERIALS	20.00	
03-05	6061800022	COOPER'S OFFICE SUPPLY	02/06/96	OFFICE SUPPLIES	96.00	
03-05	6061800018	KOPPER, RICHARD H L	02/13/96	LAMINATION OF PRESS LISTS	7.64	

03-05 6061800027 THE COURIER-NEWS	02/20/96	12/31/96	SUBSCRIPTION RENEWAL	27.50
03-05 6061800023 VIKING OFFICE PRODUCTS	01/25/96		OFFICE SUPPLIES	92.83
03-08 6067580018 MORGAN COUNTY NEWS	03/06/96	09/06/96	SUBSCRIPTION RENEWAL	9.00
03-08 6067580019 WAMP, HON. ZACH	02/20/96		ATOMIC TRADES & LABOR COUNCIL OF OAK RIDGE BREAKFAST MEETING	16.00
03-11 6071670023 NATIONAL SEMINARS GROUP	02/22/96		REFERENCE MATERIALS	173.20
03-11 6071670022 VIKING OFFICE PRODUCTS	02/15/96		OFFICE SUPPLIES	110.41
03-21 6081010027 DERRYBERRY, ROBIN	02/12/96		SUPPLIES (BATTERIES) NEEDED IN TAPE RECORDER	3.50
03-25 6082700002 DEER PARK SPRING WATER	01/31/96	02/26/96	BOTTLED WATER/COFFEE FOR CONSTITUENTS WHILE DISCUSSING THIRD DISTRICT CONCERNS	94.55
03-29 6088840018 COOPER'S OFFICE SUPPLY	03/12/96		OFFICE SUPPLIES (TONER FOR COPIER)	96.00
03-29 6088850003 DANKA INDUSTRIES	03/13/96		OFFICE SUPPLIES FOR COPIER	119.75
03-29 6088850005 VIKING OFFICE PRODUCTS	03/12/96		OFFICE SUPPLIES (COPY PAPER)	251.46
03-31 6089950424 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		902.47
			SUPPLIES AND MATERIALS TOTALS:	3,854.70
03-11 6031900418 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		3,921.56
02-29 6060900035 DO	02/01/96	02/29/96		3,921.56
03-05 6061800028 NETWORKS INC	01/31/96		T-1 LINE CONNECTION AND CABLE RUN	150.00
03-08 6067580035 ADVANCED OFFICE SYSTEMS	01/24/96		COPIER PREPARED FOR MOVING TO NEW OFFICE SPACE	95.00
03-31 6089900347 OFFICE SYSTEMS MANAGEMENT	03/01/96	03/31/96		3,918.45
			EQUIPMENT TOTALS:	12,006.57
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,468.16
02-29			OFFICIAL MAIL ALLOWANCE	
03-31			FRANKED MAIL	
			UNITED STATES POSTAL SERVICE	
			DO	
	01/01/96	01/31/96	FRANKED MAIL	578.25
	02/01/96	02/29/96	FRANKED MAIL	682.53
			FRANKED MAIL TOTALS:	1,260.78
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,260.78
			OFFICE TOTALS:	169,728.94
1995 HON. ZACH WAMP				=====
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-23 6023120031 HARDIN, HELEN	12/20/95	12/22/95	DISTRICT BUSINESS PRIVATE AUTO 697 MILES X .30	209.10
			INDISTRICT MILEAGE	342.00
01-25 6024300008 WAMP, HON. ZACH	12/18/95	12/22/95	AIRFARE	171.00
01-25 6024610030 DO	12/15/95		AIRFARE	171.00
01-25 6024610029 DO	12/05/95		AIRFARE	171.00
01-25 6024410028 DO	12/07/95		AIRFARE	171.00
02-05 6031700005 DERRYBERRY, ROBIN	11/02/95	12/31/95	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (1476.5 MILES X .29)	428.18
02-06 6033320019 WAMP, HON. ZACH	10/02/95	12/29/95	IN DISTRICT MILEAGE REIMBURSEMENT (2317 MILES X .30)	695.10
02-06 6033320018 DO	10/09/95	10/09/95	OUT OF DISTRICT MILEAGE REIMBURSEMENT (176 MILES X .30)	82.80
			CHATTANOOGA-NASHVILLE-CHATT	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ZACH WAMP -CON.				
02-06 6035320017 WAMP, HON. ZACH	10/10/95	MILEAGE REIMBURSEMENT FOR AIRPORT TRAVEL (259 MILES X .301	77.70	
03-25 6082700005 MILLER, CARL W	03/02/95	PRIVATE AUTO MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 138.2 X .29	40.08	
		TRAVEL TOTALS:	2,387.96	
RENT, COMMUNICATIONS AND UTILITIES				
01-05 6004110030 CELLULAR ONE OF TENNESSEE	11/05/95	TELEPHONE COMMUNICATIONS WHILE ON OFFICIAL BUSINESS	164.63	
01-05 6004110021 FEDERAL EXPRESS CORP.	11/30/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	5.23	
01-05 6004110020 DO	11/16/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	14.21	
01-05 6004110019 DO	11/20/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	11.39	
01-05 6004110018 DO	11/13/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	55.21	
01-23 6023120029 DO	12/12/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	28.91	
01-25 6024300012 CELLULAR ONE/CHATTANOOGA	10/05/95	PHONE COMMUNICATIONS WHILE ON OFFICIAL BUSINESS	163.97	
01-25 6024300009 FEDERAL EXPRESS CORP.	12/14/95	OVERNIGHT DELIVERY OFFICIAL CORRESPONDENCE	8.95	
01-25 6024410007 DO	11/09/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	7.98	
01-25 6024410006 DO	12/04/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	15.38	
01-25 6024410005 DO	12/04/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	17.55	
01-31 6031930191 (DC TELEPHONE TOLLS CHARGED)	12/01/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	361.23	
01-31 6031960180 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95		40.00	
01-31 6031970189 (DC TELEPHONE SERVICE CHARGED)	12/01/95		75.00	
01-31 6031980376 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95		547.92	
01-31 6031980374 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95		69.03	
01-31 6031980375 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95		1,151.56	
02-05 6031700007 FEDERAL EXPRESS CORP.	12/22/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	13.41	
02-05 6031700006 DO	12/19/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	11.25	
02-05 6031700004 DO	12/12/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	26.63	
02-05 6031700003 DO	12/27/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	5.75	
02-06 6036510006 DO	01/02/96	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	5.23	
02-29 6059680026 BENCHMARK SYSTEMS, INC.	04/24/95	CONVERSION OF REGISTRATION FILES FOR TN THIRDS DISTRICT RENT, COMMUNICATIONS AND UTILITIES TOTALS:	4,000.00	
			6,796.42	
PRINTING AND REPRODUCTION				
02-06 6036310013 KOPPER, RICHARD H L	12/12/95	FAX SENT WHILE CONDUCTING OFFICIAL BUSINESS	2.00	
		PRINTING AND REPRODUCTION TOTALS:	2.00	
SUPPLIES AND MATERIALS				
01-05 6006110024 CHATTANOOGA PUBLISHING CO.	12/28/95	SUBSCRIPTION RENEWAL (MORNING ONLY)	61.00	
01-05 6006110025 CONGRESSIONAL QUARTERLY INC	02/05/96	SUBSCRIPTION RENEWAL	1,099.00	
01-05 6004110022 DO	12/07/95	ACCESS TO GOVERNMENT DIRECTORY	28.68	
01-05 6004110026 DEER PARK SPRING WATER	10/31/95	BOTTLED WATER FOR CONSTITUENTS WHILE DISCUSSING THIRD DISTRICT CONCERNS	34.50	
01-05 6004110027 DO	11/21/95	COFFEE FOR CONSTITUENTS WHILE DISCUSSING THIRD DISTRICT CONCERNS	30.70	
01-05 6004110029 WAMP, HON. ZACH	12/08/95	FOOD AND BEVERAGE EXPENSE INCURRED BY MEMBER IN SUPPORT OF MEETING WITH CONSTITUENT	14.00	

01-05	6004110028	DO	12/12/95	FOOD AND BEVERAGE EXPENSE INCURRED BY MEMBER IN SUPPORT OF A MEETING WITH CONSTITUENTS	70.95
01-05	6004110023	WASHINGTON POST	10/24/95	SUBSCRIPTION RENEWAL	127.40
01-25	6024300010	DEER PARK SPRING WATER	11/30/95	BOTTLED WATER/COFFEE FOR CONSTITUENTS WHILE DISCUSSING THIRD DISTRICT CONCERNS	39.50
01-31	6031950860	(STATIONERY ALLOWANCE CHARGED)	12/01/95	REFRESHMENTS FOR MEMBER'S ACADEMY REVIEW BOARD MEETING	3,102.53
02-05	6031700008	DERRYBERRY, ROBIN	11/18/95	REFERENCE MATERIAL NEEDED FOR OFFICIAL BUSINESS	4.19
02-06	6036310008	KOPPER, RICHARD H L	12/12/95	NEWSPAPER	1.00
02-22	6052080017	APEX OFFICE SUPPLY & DESIGN	01/25/95	OFFICE SUPPLIES	20.36
03-05	6059280002	DO	11/20/95	OFFICE SUPPLIES	40.00
03-19	6079030002	VIKING OFFICE PRODUCTS	11/07/95	CD #251 - REFUND DUE TO RETURN OF MERCHANDISE	(5.40)
				SUPPLIES AND MATERIALS TOTALS:	4,668.41
				EQUIPMENT	
01-31	6031900420	OFFICE SYSTEMS MANAGEMENT	12/01/95		21,130.57
01-31	6031900419	DO	11/28/95		1,873.60
01-31	6031900417	DO	12/01/95		7,066.35
01-31	6031900416	DO	11/28/95		10,040.00
02-29	6060900394	DO	10/05/95		200.00
03-31	6089900348	DO	10/01/95		(10.03)
03-31	6089900346	DO	06/16/95		(10.03)
				EQUIPMENT TOTALS:	40,310.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,165.25
				OFFICIAL MAIL ALLOWANCE	
				FRANKED MAIL	
01-31		UNITED STATES POSTAL SERVICE	12/01/95	FRANKED MAIL	708.95
				FRANKED MAIL TOTALS:	708.95
				OFFICIAL MAIL ALLOWANCE TOTALS:	708.95
				OFFICE TOTALS:	54,874.20
				=====	=====
				PERSONNEL COMPENSATION	148,388.60
				TRAVEL	5,832.88
				RENT, COMMUNICATIONS AND UTILITIES	4,842.24
				PRINTING AND REPRODUCTION	2,898.50
				SUPPLIES AND MATERIALS	3,879.19
				EQUIPMENT	8,135.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,976.94
				FRANKED MAIL	7,054.35
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,054.35
				OFFICE TOTALS:	181,031.29
				=====	=====
				1996 HON. MIKE WARD	
				OFFICIAL EXPENSES OF MEMBERS	
				OFFICIAL MAIL ALLOWANCE	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. MIKE HARD -CON.				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BARNOW,TOM	01/01/96 03/31/96	CHIEF EXEC ASST/INTERGOV'T AFF.	9,375.00	
BURNS,DEBORAH M	01/20/96 03/31/96	EXECUTIVE ASSISTANT/SCHEDULER	7,494.45	
DEBARDI,M M	01/01/96 02/29/96	EXEC ASST/CONSTITUENT SVC	4,166.66	
HENNESSEE,LINDA O	01/01/96 03/31/96	CHIEF OF STAFF	27,058.50	
ISRAEL,RICHARD L	01/01/96 03/31/96	SYSTEMS MANAGER	6,750.00	
JARBOE,STACY E	01/01/96 03/31/96	LEGISLATIVE DIRECTOR	14,250.00	
JONES,CATHERINE	01/01/96 03/31/96	LEGISLATIVE CORRESPONDENT	4,583.99	
LONG-MICHAEL L	01/01/96 03/31/96	DEPUTY LEGISLATIVE DIRECTOR	10,500.00	
MATTINGLY,CHARLES B	01/01/96 03/31/96	ADMINISTRATIVE ASSISTANT	12,500.01	
MITCHELL-SMITH,MANDA	01/01/96 03/31/96	SPECIAL ASST/COMMUNITY LIAISON	7,500.00	
MURRAY,YVONNE DIANE	01/01/96 03/31/96	DISTRICT PERSONAL SECRETARY	6,249.99	
PATTERSON,CHRISTIAN V	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	6,750.00	
SHARKEY,CHRISTINA ANNE	03/11/96 03/31/96	STAFF ASSISTANT	400.00	
SMITH,BONNIE C	01/01/96 01/03/96	SPECIAL ASST/COMMUNITY LIAISON	125.00	
STRINGER,DOUGLAS M	01/01/96 03/31/96	STAFF ASSISTANT	3,999.99	
SUSSMAN,SANFORD	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	5,000.01	
SHEATT,BRENDA L	01/01/96 03/31/96	CONSTITUENT SERVICE DIRECTOR	10,500.00	
VALDEZ,LOUIS, JR	01/01/96 03/31/96	PART-TIME EMPLOYEE	2,010.00	
WEST,LINDA	01/01/96 03/31/96	EXEC ASST/SCHEN DIR	9,375.00	
		PERSONNEL COMPENSATION TOTALS:	168,388.60	
TRAVEL				
01-23 6023130002 LONG-MICHAEL L	01/03/96 01/03/96	REIMBURSE. FOR TAXICAB FARE TO NATIONAL AIRPORT MET	12.00	
01-31 6031360003 PATTERSON,CHRISTIAN V	01/07/96 01/12/96	MEMBER AND TRAVELED TO PENTAGON FOR MEETING	327.00	
01-31 6031360005 DO	01/14/96 01/19/96	REIMBURSEMENT FOR TRAVEL DC/LOUISVILLE/DC	224.91	
01-31 6031360004 DO	01/14/96 01/19/96	REIMBURSEMENT FOR CAR RENTAL IN DO	24.40	
02-05 6031700009 HENNESSEE,LINDA O	01/07/96 01/09/96	REIMBURSEMENT FOR TAXI FROM DCA TO RESIDENCE	327.00	
02-05 6031700011 DO	01/16/96 01/19/96	REIMBURSEMENT FOR AIRLINE TRAVEL TO DISTRICT	181.86	
02-05 6031700010 DO	01/16/96 01/19/96	REIMBURSEMENT FOR LODGING DURING DISTRICT TRIP	131.88	
02-05 6031700012 DO	01/16/96 01/19/96	REIMBURSEMENT FOR MEALS DURING DISTRICT TRAVEL	15.00	
02-09 6039000028 DO	01/28/96 01/30/96	REIMBURSEMENT FOR TAXICAB FARE DURING DISTRICT TRIP.	327.00	
02-09 6039000031 DO	01/28/96 01/30/96	REIMBURSEMENT FOR TRAVEL TO DISTRICT DC-LOUISVILLE-DC	44.75	
02-09 6039000030 DO	01/28/96 01/30/96	REIMBURSEMENT FOR MEALS DURING DISTRICT TRAVEL (01/28-01/30/96)	121.99	
02-09 6039000029 DO	01/28/96 01/30/96	REIMBURSEMENT FOR LODGING DURING DISTRICT TRAVEL (01/28-01/30/96)	25.50	
02-09 6039000025 ISRAEL,RICHARD L	01/22/96 01/22/96	REIMBURSEMENT FOR TAXI TO/FROM AIRPORT AND RESIDENCE FOR TRAVEL TO DISTRICT	7.50	
02-09 6039000022 DO	01/21/96 01/29/96	REIMBURSEMENT FOR LAUNDRY DURING DISTRICT TRAVEL - LOUISVILLE	424.34	
		REIMBURSEMENT FOR LODGING DURING DISTRICT TRAVEL - LOUISVILLE		

02-09 6039090021	DO	01/21/96	01/29/96	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS DURING DISTRICT TRAVEL - LOUISVILLE	6.71
02-09 6039090023	DO	01/21/96	01/29/96	REIMBURSEMENT FOR MEALS DURING DISTRICT TRAVEL - LOUISVILLE	21.40
02-09 6039090024	DO	01/21/96	01/29/96	REIMBURSEMENT FOR HOTEL PARKING DURING DISTRICT TRAVEL - LOUISVILLE	28.00
02-14 6044200020	PATTERSON, CHRISTIAN V	02/06/96	02/07/96	REIMBURSEMENT FOR ROUNDTrip AIR TRAVEL TO DISTRICT DC-LOUISVILLE-DC	333.00
02-14 6044200022	DO	02/06/96	02/07/96	REIMBURSEMENT FOR RENTAL CAR DURING VISIT TO DISTRICT	45.40
02-14 6044200021	DO	02/06/96	02/07/96	REIMBURSEMENT FOR TAXI TO/FROM NATIONAL AIRPORT FOR TRAVEL TO DISTRICT	31.00
02-21 6053410001	WARD, HOM, MIKE	01/06/96		REIMBURSEMENT FOR TRAVEL FROM WASHINGTON TO LOUISVILLE	165.00
02-29 6060650021	DENARDI, M M	01/01/96	01/31/96	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL 136 MILES @ .25	34.00
02-29 6060650017	ISRAEL, RICHARD L	01/21/96	01/29/96	REIMBURSEMENT FOR GAS TO DRIVE FROM WASHINGTON TO LOUISVILLE, KY (DISTRICT)	118.70
02-29 6060650020	WARD, HOM, MIKE	01/30/96		REIMBURSEMENT FOR TRAVEL LOUISVILLE TO WASHINGTON	72.00
02-29 6060650019	DO	01/25/96		REIMBURSEMENT FOR TRAVEL WASHINGTON TO LOUISVILLE	165.00
03-05 6061770007	HENNESSEE, LINDA O	02/06/96	02/08/96	REIMBURSEMENT FOR AIR TRAVEL DC-LOUISVILLE-DC	327.00
03-05 6061770008	DO	02/06/96	02/08/96	REIMBURSEMENT FOR LODGING MEALS TELEPHONE DURING DISTRICT VISIT IN LOUISVILLE	175.53
03-05 6061770009	DO	02/06/96		REIMBURSEMENT FOR TAXI FROM OFFICE TO NATIONAL AIRPORT FOR TRAVEL TO DISTRICT	15.00
03-15 6074160008	WARD, HOM, MIKE	03/05/96		REIMBURSEMENT FOR TRAVEL FROM LOUISVILLE TO DCA	162.00
03-15 6074160005	DO	03/02/96		REIMBURSEMENT FOR SHIRT TICKET FROM BMT TO LOUISVILLE	82.00
03-15 6074160003	DO	02/26/96	02/26/96	REIMBURSEMENT FOR TRAVEL F/LOUISVILLE TO DCA	162.00
03-15 6074160002	DO	02/20/96		REIMBURSEMENT FOR TRAVEL F/BMT TO LOUISVILLE	75.00
03-15 6074160001	DO	02/02/96	02/02/96	REIMBURSEMENT FOR TRAVEL F/ DCA TO LOUISVILLE	165.00
03-15 6074160004	DO	02/23/96	02/24/96	REIMBURSEMENT FOR HOTEL SPEECH AT HARVARD KENNEDY SCHOOL OF GOV'T 102/24/96	94.35
03-15 6074160010	DO	02/24/96	02/24/96	REIMBURSEMENT FOR TAXI F/ HOTEL CHARLES IN BOSTON TO LOGAN AIRPORT	22.00
03-15 6074160009	DO	02/23/96	02/23/96	REIMBURSEMENT FOR TAXI F/ LOGAN AIRPORT IN BOSTON TO HOTEL CHARLES	22.00
03-15 6074160007	DO	03/02/96	03/03/96	PARKING AT BMT FOR TWO DAYS TRAVEL TO LOUISVILLE	20.00
03-15 6074570005	MITCHELL-SMITH, MANDA	02/26/96	03/01/96	TRAVEL TO WASH F/DISTRICT TO ATTEND CRS TRAINING SESSION LOUISVILLE-BMT-LOUISVILLE	161.00
03-20 6079440005	HENNESSEE, LINDA O	02/28/96	03/01/96	REIMBURSEMENT F/ROUND TRIP TRAVEL FROM DC-LOUISVILLE-DC	327.00
03-20 6079440006	DO	02/28/96	03/01/96	REIMBURSEMENT FOR HOTEL ROOM SERVICE AND TELEPHONE DURING D.O. VISIT IN LOUISVILLE	233.35
03-20 6079440008	DO	03/01/96	03/01/96	REIMBURSEMENT FOR LUNCH DURING VISIT TO D.O.	8.31
03-20 6079440007	DO	02/28/96	03/01/96	REIMBURSEMENT FOR TAXI'S DURING VISIT TO D.O.	34.00
03-25 6085790010	LONG, MICHAEL L	02/08/96	02/08/96	REIMBURSEMENT FOR TAXI TO MEETING W/PRES AMERICAN PRINTING HOUSE ON NEW YORK AVENUE AND RETURN TO OFFI	10.00
03-25 6085790018	WARD, HOM, MIKE	03/19/96		REIMBURSEMENT FOR TRAVEL F/LOU TO BMT	72.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. MIKE HARD -CON.				
03-25 6085790017 HARD,HON. MIKE	03/15/96	REIMBURSEMENT FOR AIRFARE FROM BMT TO LOU	82.00	
03-25 6085790016 DO	03/07/96	REIMBURSEMENT FOR RT TRAVEL FROM BMT-LOU-DCA	237.00	
03-25 6085790015 DO	02/17/96	REIMBURSEMENT FOR TRAVEL F/LOUISVILLE TO BMT	82.00	
03-25 6085790019 DO	03/15/96	REIMBURSEMENT FOR PARKING AT BMT FOR TRAVEL TO D.O.	49.00	
		TRAVEL TOTALS:	5,832.88	
RENT, COMMUNICATIONS AND UTILITIES				
02-21 6051410002 AT&T FEDERAL MARKETS GROUP	12/10/95	COMPUTER WIRING IN DISTRICT OFFICE	296.40	
02-29 6060920178 (DC TELEPHONE TOLLS CHARGED)	01/03/96		443.73	
02-29 6060960168 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96		52.00	
02-29 6060970178 (DC TELEPHONE SERVICE CHARGED)	01/03/96		195.00	
02-29 6060980323 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96		675.00	
02-29 6060980321 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96		46.35	
02-29 6060980322 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96		180.41	
03-05 6061770011 HENNESSEE,LINDA O	01/01/96	REIMBURSEMENT FOR CELLULAR ONE TELEPHONE CALLS 703-409-5796	1.47	
03-05 6061770012 DO	01/01/96	REIMBURSEMENT FOR AT&T LONG DISTANCE CALLS 703-519-9373 025 02	8.47	
03-05 6061770014 ISRAEL,RICHARD L	02/14/96	REIMBURSEMENT FOR FEDERAL EXPRESS PACKAGE TO DISTRICT/TBROCHURES FOR ACADEMY DAY)	10.00	
03-08 6078080050 (H.I.S. SERVICES CHARGED)	03/08/96	01/01-01/31/96	250.00	
03-15 6074570004 HITCHELL-SMITH,WANDA	02/12/96	REIMBURSEMENT FOR OVERNIGHT MAILING OF KY MAPS TO MASH OFFICE	15.00	
03-15 6074570003 DO	02/09/96	REIMBURSEMENT FOR MAILING ACADEY DAY INFORMATION OVERNIGHT EXPRESS TO WASH OFFICE	19.40	
03-25 6085790012 HENNESSEE,LINDA O	02/06/96	REIMBURSEMENT FOR CELLULAR ONE OFFICIAL CALLS	28.35	
03-25 6085790011 DO	01/16/96	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE CALLS ON AT&T	52.63	
03-26 6086010027 HARD,HON. MIKE	02/17/96	REIMBURSEMENT FOR NYNEX MOBILE OFFICIAL CALLS 202-669-9176	33.91	
03-26 6086010026 DO	02/07/96	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE MOBILE PHONE CALLS	6.14	
03-26 6086010024 DO	01/27/96	REIMBURSEMENT FOR OFFICIAL NYNEX MOBILE PHONE CALLS 202-253-2108	14.64	
03-26 6086010023 DO	01/19/96	REIMBURSEMENT FOR OFFICIAL MOBILE CALLS 502-553-2569	221.56	
03-26 6086010022 DO	12/18/95	REIMBURSEMENT FOR OFFICIAL MOBILE PHONE CHARGES ON 502-553-2569	160.16	
03-26 6086010020 DO	01/05/96	REIMBURSEMENT FOR NYNEX MOBILE PHONE 202-669-9178 OFFICIAL CALLS	77.04	
03-26 6086010028 DO	02/03/96	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE AT&T CALLS 502-553-2569	60.75	
03-26 6086010021 DO	01/06/96	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE CALLS ON 502-553-2569	95.76	
03-31 6089920180 (DC TELEPHONE TOLLS CHARGED)	02/01/96		362.11	

03-31 6089960170 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96	97.00
03-31 6089970180 (DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	195.00
03-31 6089980323 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	720.00
03-31 6089980321 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96	331.07
03-31 6089980322 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96	192.89
			4,842.24
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
PRINTING AND REPRODUCTION			
02-29 6060650018 DAVID L. ANDRUKITIS, INC	01/15/96	01/15/96	40.00
03-08 6067580022 DO	02/21/96	02/26/96	143.00
03-25 6085790014 DO	02/28/96	02/29/96	362.20
03-25 6085790013 DO	02/28/96	02/28/96	171.10
03-29 6088850010 DO	03/13/96	03/13/96	28.00
03-29 6088850009 DO	03/13/96	03/13/96	103.80
03-29 6088850008 DO	03/06/96	03/06/96	47.60
03-29 6088850007 DO	02/27/96	02/27/96	1,961.90
03-29 6088850006 DO	02/29/96	02/29/96	22.50
03-31 6089920066 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96	18.20
			2,898.50
SUPPLIES AND MATERIALS			
01-23 6023130006 HENNESSEE,LINDA O	01/03/96		85.50
01-25 6024300018 CONGRESSIONAL QUARTERLY INC	02/25/96	02/25/96	1,099.00
01-25 6024300016 THE WALL STREET JOURNAL	04/30/96	04/30/96	164.00
01-31 6031950205 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	550.60
02-21 6051410003 ARVEY PAPER & OFFICE PRODUCTS	02/02/96	02/02/96	23.99
02-21 6051410005 ISRAEL,RICHARD L	01/31/96	01/31/96	10.00
02-21 6051410004 LOUISVILLE/JEFFERSON METROPOLITAN SEMER	02/07/96	02/07/96	102.00
02-29 6060950212 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96	491.48
03-05 6061770013 ARVEY PAPER & OFFICE PRODUCTS	02/12/96	02/12/96	19.39
03-05 6061770010 HENNESSEE,LINDA O	02/07/96	02/07/96	131.68
03-08 6067580023 ARVEY PAPER & OFFICE PRODUCTS	01/25/96	01/25/96	28.10
03-08 6067580024 BARROW,TOM	02/22/96		9.12
03-08 6067580021 DO	02/21/96	02/21/96	10.00
03-08 6067580020 DO	02/27/96		15.00
03-15 6074160006 ARVEY PAPER & OFFICE PRODUCTS	02/28/96	02/28/96	51.36
03-15 6074570002 MITCHELL-SMITH,WANDA	01/30/96		40.15
03-20 6079440009 HENNESSEE,LINDA O	02/29/96	02/29/96	44.63

PRINTING OF BUSINESS CARDS FOR RICHARD L. ISRAEL
 FOLDING AND STUFFING LTRS TO CONSTITUENTS
 FOLD AND STUFF CONSTITUENT CORRESPONDENCE
 PRINTING OF 2,000 TOWN MEETING CARDS FOR 3/9 EVENT
 PRINTING OF BUSINESS CARDS FOR LOUIS VALDEZ FROM D.O.
 PRINT PHOTO OF MISSING CHILDREN ON FRANKED ENVELOPES
 FOLD AND STUFF CONSTITUENT CORRESPONDENCE
 PRINTING 42,000 MEDICARE NEWSLETTERS
 BUSINESS CARDS FOR TOM BARROW IN THE D.O.
 PRINTING AND REPRODUCTION TOTALS:

REIMBURSEMENT FOR FOOD AND BEVERAGES COSTS FOR LUNCH
 MEETING WITH CONSTITUENTS 01-03-96
 PAYMENT FOR SUBSCRIPTION FOR WEEKLY REPORT FOR DISTRICT OFFICE
 SUBSCRIPTION TO THE WALL STREET JOURNAL (#08259502370)
 REIMBURSEMENT FOR XEROX PAPER AND BULLETIN BOARD FOR DISTRICT OFFICE
 REIMBURSEMENT FOR PURCHASE OF ZIP CODE MAPS OF DISTRICT
 PURCHASE 2 ZIP CODE AND 1 CENSUS MAP OF DISTRICT FOR CONSTITUENT SERVICES
 PURCHASE OF CALLIGRAPHY PEN AND INK FOR DISTRICT OFFICE
 REIMBURSEMENT FOR MEAL W/CONSTITUENTS DURING VIST TO DISTRICT OFFICE IN LOUISVILLE
 PLASTIC PAPER COVERS FOR NOTEBOOKS
 REIMBURSEMENT FOR PURCHASE OF REFRESHMENTS FOR MAYOR'S MEETING
 PURCHASE FOLDERS FOR AMAR PRESENTATIONS IN DISTRICT
 PURCHASE FOLDERS FOR AMAR PRESENTATIONS IN DISTRICT
 PURCHASE OF POSTAL SCALE FOR DISTRICT OFFICE
 PURCHASE OF 11X17 POSTER PAPER FOR THE ACADEMY DAY NOTICES IN THE D.C. 102/17/96
 REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENT MEETING IN D.O.

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% HON. MIKE WARD -CON.				
03-31 6069500112 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:	1,003.19	3,879.19
EQUIPMENT				
01-31 6031900372 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		2,805.10	
02-29 6060900352 DO	02/01/96 02/29/96		2,1726.17	
03-15 6074570001 MITCHELL-SMITH-WANDA	02/15/96	PRINTING POSTERS FOR ACADEMY DAY IN THE D.O.	5.89	
03-31 6089900310 OFFICE SYSTEMS MANAGEMENT	03/01/96 03/31/96	EQUIPMENT TOTALS:	2,598.37	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,135.53	173,976.94
OFFICIAL MAIL ALLOWANCE				
02-29 FRANKED MAIL			623.63	
03-31 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	6,450.72	
DO	02/01/96 02/29/96	FRANKED MAIL TOTALS:	7,054.35	
		OFFICIAL MAIL ALLOWANCE TOTALS:	7,054.35	
OFFICE TOTALS:				
			181,031.29	
1995 HON. MIKE WARD				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-19 6018690021 MATTINGLY, CHARLES B	09/14/95 11/28/95	MILEAGE FOR SEPTEMBER, OCTOBER AND NOVEMBER, PER ATTACHED TRAVEL RECORD 1001 MILES @ .25¢	250.25	
01-19 6018690020 DO	07/12/95 08/29/95	MILEAGE EXPENSES FOR JULY AND AUGUST, 1995, PER ATTACHED TRAVEL RECORD 738 MILES @ 25¢ PARKING & TOL	189.50	
01-19 6018690019 DO	04/03/95 06/12/95	MILEAGE FOR 2ND QTR, 1995, PER ATTACHED TRAVEL RECORD 532 MILES @ 25¢ PLUS PARKING & TOLLS	146.00	
01-23 6023130001 WEST, LINDA	12/23/95 12/26/95	REIMBURSEMENT FOR TRAVEL FROM D.C. TO LOUISVILLE 8919 RT	359.00	
01-25 6024300015 WARD, HON. MIKE	12/18/95 12/22/95	REIMBURSEMENT FOR R/T TRAVEL CINCINNATI-DC-LOUISVILLE (#7833)	371.00	
01-25 6024300014 DO	12/15/95 12/15/95	REIMBURSEMENT FOR TRAVEL FROM DC TO LOUISVILLE (#7942)	181.00	
02-14 6044200017 BARROW, TOM	10/01/95 12/31/95	REIMBURSEMENT FOR MILEAGE PER DISTRICT OFFICE DELIVERY OFFICIAL EVENTS 629 MILES @ .25	157.25	
02-14 6044200018 DENARDI, J M	10/01/95 12/31/95	REIMBURSEMENT FOR MILEAGE FOR DISTRICT OFFICE DRIVING OFFICIAL EVENTS 280 MILES @ .25	70.00	
		TRAVEL TOTALS:	1,724.00	
RENT, COMMUNICATIONS AND UTILITIES				
01-08 6022540020 (H.I.S. SERVICES CHARGED)	01/08/96	11/01-11/30/95	500.00	
01-19 6018690017 MATTINGLY, CHARLES B	09/06/95 12/05/95	OFFICIAL TELEPHONE CALLS ON BELL SOUTH MOBILITY, AS MARKED ON ATTACHED BILLS	80.08	
01-19 6018690018 DO	09/27/95 11/08/95	LONG DISTANCE CHARGES ON OFFICIAL CALLS MADE USING BELL SOUTH MOBILITY	8.70	

01-23	6023130005	HENNESSEE, LINDA O	11/21/95	12/08/95	REIMBURSEMENT FOR AT&T TELEPHONE CHARGES	9.03
01-23	6023130004	DO	11/01/95	11/30/95	ACCT1703519937302502 REIMBURSEMENT FOR CELLULAR ONE TELEPHONE CHARGES	17.15
01-23	6023130003	DO	10/18/95	11/15/95	703/409-57% REIMBURSEMENT FOR AT&T TELEPHONE CHARGES	2.10
01-24	6030180141	(H.I.S. SERVICES CHARGED)	01/24/96	12/31/95	ACCT1703519937302502	250.00
01-31	6031930173	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		306.49
01-31	6031960162	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		40.00
01-31	6031970171	(DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		195.00
01-31	6031980322	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		675.00
01-31	6031980320	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		167.21
01-31	6031980321	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		288.92
02-14	6044200019	AT&T FEDERAL MARKETS GROUP	11/26/95	12/25/95	WIRING FOR COMPUTERS IN DISTRICT OFFICE	657.60
03-05	6061770017	HENNESSEE, LINDA O	12/01/95	12/31/95	REIMBURSEMENT FOR CELLULAR ONE TELEPHONE CHARGES	27.13
03-05	6061770016	DO	12/05/95	12/05/95	REIMBURSEMENT FOR LONG DISTANCE AT&T CALLS	2.97
03-26	6086010025	HARD, HON. MIKE	01/02/96	01/02/96	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE CALLS ON AT&T 502-551-22865	0.83
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	9,228.20
						56.00
01-25	6024300017	DAVID L. ANDRUKITIS	12/30/95	12/30/95	PAYMENT FOR BUSINESS CARDS FOR SUSSMAN AND DENARDI	832.90
03-05	6061770015	DAVID L. ANDRUKITIS, INC	12/27/95	12/27/95	PRINTING OF 37,000 TOWN MEETING CARDS/COPY OF CARD AND FRANKING AUTHORIZATION ATTACHED	888.90
					PRINTING AND REPRODUCTION TOTALS:	31.00
01-25	6030270010	(FRAMING CHARGE)	01/25/96		FRAMING CHARGES FOR DECEMBER 1995	31.00
					OTHER SERVICES TOTALS:	42.99
02-09	6039090027	CHARLES HEITZMAN BAKERY	10/23/95		PAYMENT FOR SHEET CAKE FOR MEDICARE TOWN HALL MEETING	42.99
02-09	6039090026	DO	10/16/95		PAYMENT FOR SHEET CAKE FOR MEDICARE TOWN HALL MEETING SUPPLIES AND MATERIALS TOTALS:	85.98
						6,191.84
01-31	6031900374	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		1,693.58
01-31	6031900373	DO	10/01/95	12/31/95		43.90
01-31	6031900371	DO	09/01/95	09/30/95	EQUIPMENT TOTALS:	7,929.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,887.40
						5,655.71
01-31		OFFICIAL MAIL ALLOWANCE				5,655.71
		FRANKED MAIL				5,655.71
		UNITED STATES POSTAL SERVICE	12/01/95	12/31/95	FRANKED MAIL TOTALS:	5,655.71
					OFFICIAL MAIL ALLOWANCE TOTALS:	25,563.11
					OFFICE TOTALS:	=====

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. MAXINE MATERS				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			136,319.55	136,319.55
RENT, COMMUNICATIONS AND UTILITIES			1,563.87	1,563.87
PRINTING AND REPRODUCTION			14,035.26	14,035.26
OTHER SERVICES			137.92	137.92
SUPPLIES AND MATERIALS			1,190.60	1,190.60
EQUIPMENT			3,626.65	3,626.65
			7,691.67	7,691.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:			164,565.52	164,565.52
FRANKED MAIL				
			812.54	812.54
OFFICIAL MAIL ALLOWANCE TOTALS:			812.54	812.54
OFFICE TOTALS:				
			165,378.06	165,378.06
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ALLEN, LEAH	01/01/96	03/31/96 SPECIAL ASSISTANT		18,527.45
BAKER, THEODORE E	01/01/96	03/31/96 CONGRESSIONAL AIDE		7,500.00
CAVINESS, HAROLD S	01/01/96	03/31/96 PERSONAL ASSISTANT		8,483.01
COLEMAN, DAVY	01/01/96	03/31/96 STAFF ASSISTANT		3,307.50
DAVIS, MERLE D	01/01/96	03/31/96 FIELD REPRESENTATIVE		9,141.51
EDWARDS, BETTY J	01/01/96	03/31/96 PERSONAL ASSISTANT		8,117.76
FREELAND, JOYCE L	01/01/96	03/31/96 PERSONAL ASSISTANT/SCHEDULER		7,837.50
GONZALEZ, THERESA	01/01/96	03/31/96 FIELD REP & CASEWORKER		6,249.99
GOODWIN, PAMELA	01/01/96	03/31/96 RECEPTIONIST-CLERK		6,077.76
KEY, JAMES D	01/01/96	03/31/96 OFFICE MANAGER/LEGISLATIVE ASSISTANT		4,058.76
LACEFIELD, PATRICK K	01/01/96	02/16/96 PRESS SECRETARY		4,695.83
MCLELLAN, SANDRA K	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		7,562.49
MOORE, HARLYS RENEE	01/01/96	03/31/96 EXEC ASST-CONST SVCS		8,814.00
MURASE, ICHIRO MIKE	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		12,500.01
SAPP, MICHAEL T	01/01/96	03/31/96 STAFF ASSISTANT		5,499.99
SMITH, SANDRA L	01/01/96	03/31/96 LEGISLATIVE CORRESPONDENT		6,249.99
WRIGHT, RODERICK D	01/01/96	01/31/96 DISTRICT ADMINISTRATOR		3,647.00
ZAVARELLO, WILLIAM M	01/01/96	02/29/96 LEGISLATIVE DIRECTOR		8,069.00
PERSONNEL COMPENSATION TOTALS:			136,319.55	136,319.55
TRAVEL				
01-30 6029890852	CONGRESSIONAL SERVICES CORP	01/01/96	01/30/96 LEASE AUTO	349.79
02-29 6057890853	DO	02/01/96	02/30/96 LEASE AUTO	349.79
02-29 6059680029	COLEMAN, DAVY	01/05/96	01/29/96 GASOLINE CHARGES FOR THE MONTH OF 1-96, - REP. MAXINE MATERS DIST. CAR LEASE AUTO REIMB.	98.50
03-05 6064180022	MATERS, HON. MAXINE	01/30/96	MEMBER TRAVEL: LOS ANGELES TO DC	107.00

03-05 6064180021	DO	01/05/96	01/22/96	MEMBER TRAVEL: ROUND-TRIP D.C. TO LOS ANGELES	217.00
03-20 6079700014	DO	03/13/96		MEMBER TRAVEL: TAXI FARE FROM DULLES TO DC - IN	
				SUPPORT OF TRAVEL FROM DISTRICT	45.00
03-20 6079700013	DO	02/27/96		MEMBER TRAVEL: TAXI FARE FROM DULLES TO DC - IN	47.00
				SUPPORT OF TRAVEL FROM DISTRICT	349.79
03-28 6087890855	CONGRESSIONAL SERVICES CORP	03/01/96	03/30/96	LEASE AUTO	1,563.87
				TRAVEL TOTALS:	
RENT, COMMUNICATIONS AND UTILITIES					
01-17 6016200027	CONTINENTAL CABLE	12/16/95	01/15/96	DISTRICT OFFICE CABLE BILL	31.45
01-26 6025640018	FEDERAL EXPRESS CORP.	01/04/96		FEDERAL EXPRESS SERVICE	8.98
01-30 6029890851	THE BEDFORD GROUP	01/01/96	01/30/96	RENT - 10124 BROADWAY LOS ANGELES, CA	3,630.00
02-08 6038450028	CONTINENTAL CABLE	01/16/96	02/15/96	CABLE SERVICE FOR DISTRICT OFFICE	31.45
02-13 6040440010	FEDERAL EXPRESS CORP.	01/17/96	01/18/96	FEDERAL EXPRESS	10.46
02-13 6040440009	DO	01/05/96	01/08/96	FEDERAL EXPRESS	9.91
02-29 6057890852	THE BEDFORD GROUP	02/01/96	02/30/96	RENT - 10124 BROADWAY LOS ANGELES, CA	3,630.00
02-29 6058580021	DC TELEPHONE TOLLS CHARGED	01/24/96	01/26/96	FEDERAL EXPRESS	13.96
02-29 6060960459	DC TELEPHONE EQUIPMENT CHARGED	01/03/96	01/31/96		432.77
02-29 6060970490	DC TELEPHONE SERVICE CHARGED	01/03/96	01/31/96		7.99
02-29 6060981244	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		120.00
03-05 6064180016	CARRIE'S ANSWERING	01/03/96	01/31/96	DISTRICT OFFICE ANSWERING SERVICE	560.50
03-05 6064180020	CENTRAL DELIVERY SERVICE	03/01/96		DELIVERY SERVICE	334.15
03-05 6064180019	FEDERAL EXPRESS CORP.	02/02/96	02/29/96	FEDERAL EXPRESS SERVICE	49.50
03-08 6067580027	CONTINENTAL CABLE	02/16/96	03/15/96	DISTRICT OFFICE CABLE BILL	15.75
03-08 6067580025	FEDERAL EXPRESS CORP.	02/13/96	02/19/96	FEDERAL EXPRESS SERVICE	3.75
03-08 6067580028	DO	02/01/96	02/07/96	FEDERAL EXPRESS SERVICE	7.74
03-20 6079700012	FREELAND JOYCE	12/30/95	01/24/96	PHONE REIMBURSEMENT	14.45
03-21 6080470021	FEDERAL EXPRESS CORP.	02/21/96		FEDERAL EXPRESS SERVICE	8.76
03-21 6080470020	DO	02/22/96		FEDERAL EXPRESS SERVICE	3.75
03-28 6087890854	THE BEDFORD GROUP	03/01/96	03/30/96	RENT - 10124 BROADWAY LOS ANGELES, CA	3.99
03-29 6088130029	FEDERAL EXPRESS CORP.	02/27/96	02/29/96	FEDERAL EXPRESS SERVICE	3,630.00
03-29 6088805031	CONTINENTAL CABLEVISION	03/16/96	05/15/96	DISTRICT OFFICE CABLE BILL	11.49
03-29 6088805012	FEDERAL EXPRESS CORP.	03/07/96	03/08/96	FEDERAL EXPRESS SERVICE	31.45
03-31 6089930492	DC TELEPHONE TOLLS CHARGED	02/01/96	02/29/96		7.50
03-31 6089960464	DC TELEPHONE EQUIPMENT CHARGED	02/01/96	02/29/96		400.67
03-31 6089970492	DC TELEPHONE SERVICE CHARGED	02/01/96	02/29/96		7.99
03-31 6089981245	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		120.00
03-31 6089981244	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		566.75
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	298.65
					14,035.26
PRINTING AND REPRODUCTION					
01-29 6026320022	RAS INVESTMENTS, INC.	01/17/96		PICTROSTAT 3X & 4X (QTY 8)	47.92
02-13 6040440011	DAVID ANDRUKITIS	01/24/96		CALLING CARDS	90.00
				PRINTING AND REPRODUCTION TOTALS:	137.92
OTHER SERVICES					
01-26 6025640017	CARRIE'S ANSWERING SERVICE	01/01/96	01/31/96	DISTRICT OFFICE ANSWERING SERVICE	49.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% HON. MAXINE WATERS - CON.				
03-05 6060580012 ALLEN'S PRESS CLIPPING BUREAU	01/26/96	PRESS CLIPPINGS		56.00
03-08 6067580029 WATERS, HON. MAXINE	02/17/96 08/17/96	CAR INSURANCE FOR LEASE AUTO: SEMI-ANNUAL PREMIUM		1,029.10
03-21 6080470024 ALLEN'S PRESS CLIPPING BUREAU	02/26/96	PRESS CLIPPINGS		56.00
		OTHER SERVICES TOTALS:		1,190.60
SUPPLIES AND MATERIALS				
01-17 6016210004 ESSENCE	03/15/96	MAGAZINE SUBSCRIPTION		13.96
01-17 6016210005 THE WALL STREET JOURNAL	03/28/96	NEWSPAPER SUBSCRIPTION		164.00
01-26 6025640021 LOS ANGELES TIMES	11/06/95 01/29/96	NEWSPAPER SUBSCRIPTION		39.50
01-26 6025640016 THE WASHINGTON POST	02/08/96 02/08/97	NEWSPAPER SUBSCRIPTION (52 WEEKS)		62.40
01-26 6025640019 WATERS, HON. MAXINE	01/09/96	CAR REPAIR: DISTRICT CAR (LEASE AUTO) REIMBURSEMENT		91.61
01-31 6031950073 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96	DISTRICT OFFICE WATER BILL		288.79
02-29 6059680028 HINKLEY & SCHMITT CO	02/01/96 02/29/96	NEWSPAPER SUBSCRIPTION		50.50
02-29 6060950079 (STATIONERY ALLOWANCE CHARGED)	01/29/96 02/26/96	DC WATER BILL		573.60
03-05 6060580011 LOS ANGELES TIMES	01/31/96	SUPPLIES FOR DISTRICT OFFICE		16.56
03-05 6064180023 AQUA COOL	01/06/96	SUPPLIES FOR DISTRICT OFFICE		38.75
03-05 6064180015 STAPLES CREDIT PLAN	01/26/96	SUPPLIES FOR DISTRICT OFFICE		78.00
03-05 6064180014 CO	02/16/96 05/16/96	NEWSPAPER SUBSCRIPTION		48.75
03-08 6067580026 NEW YORK TIMES SALES INC.	02/08/96	DC WATER BILL		38.75
03-20 6079700015 AQUA COOL	02/26/96	NEWSPAPER SUBSCRIPTION		16.56
03-20 6079700011 LOS ANGELES TIMES	03/25/96	DISTRICT OFFICE WATER BILL		28.60
03-21 6080470022 HINKLEY & SCHMITT CO	02/14/96	SUPPLIES FOR DISTRICT OFFICE		723.45
03-21 6080470023 XEROX CORPORATION	02/13/96	SUPPLIES FOR DISTRICT OFFICE		420.67
03-29 6080430028 STAPLES	02/09/96	CAR REPAIR: REP. MAXINE WATERS DISTRICT CAR (LEASE AUTO) REIMBURSEMENT		269.78
03-29 6088850011 COLEMAN, DAVY	03/13/96			609.74
03-31 6089950079 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:		3,626.65
EQUIPMENT				
01-31 6031901065 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96	PHONE REPAIR SERVICE		2,365.64
02-29 6059680027 EXECUTONE	01/15/96			547.50
02-29 6060900991 OFFICE SYSTEMS MANAGEMENT	02/01/96 02/29/96			2,365.64
03-31 6089900849 DO	03/01/96 03/31/96			2,412.89
		EQUIPMENT TOTALS:		7,691.67
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		164,565.52
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL		460.28
03-31 DO	02/01/96 02/29/96	FRANKED MAIL		352.26
		FRANKED MAIL TOTALS:		812.54
		OFFICIAL MAIL ALLOWANCE TOTALS:		812.54
		OFFICE TOTALS:		165,378.06

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-30 60298908% CONGRESSIONAL SERVICES CORP 11/22/95 12/30/95 LEASE AUTO TRAVEL TOTALS: 454.73 454.73

RENT, COMMUNICATIONS AND UTILITIES

01-17 6016200028 FEDERAL EXPRESS CORP. 12/14/95 FEDERAL EXPRESS SERVICE 5.23
 01-17 6016210002 DO 12/07/95 FEDERAL EXPRESS SERVICE 10.46
 01-26 6025640023 DO 12/28/95 FEDERAL EXPRESS SERVICE 5.23
 01-31 6031930485 (DC TELEPHONE TOLLS CHARGED) 12/01/95 12/31/95 449.14
 01-31 6031960484 (DC TELEPHONE EQUIPMENT CHARGED) 12/01/95 12/31/95 15.00
 01-31 6031970483 (DC TELEPHONE SERVICE CHARGED) 12/01/95 12/31/95 120.00
 01-31 6031981246 (DIST OFFICE TELEPHONE SERVICE CHARGED) 12/01/95 12/31/95 566.25
 01-31 6031981245 (DISTRICT OFFICE TELEPHONE TOLLS CHG) 12/01/95 12/31/95 911.90
 03-05 6064180018 FREELAND, JOYCE 11/01/95 11/29/95 PHONE REIMBURSEMENT 12.71
 03-05 6064180017 DO 11/30/95 12/22/95 PHONE REIMBURSEMENT 17.59
 RENT, COMMUNICATIONS AND UTILITIES TOTALS: 2,113.51

PRINTING AND REPRODUCTION

01-26 6025640026 LACEFIELD, PATRICK K 12/20/95 REIMBURSEMENT (PHOTO REPRINTS) 25.87
 01-26 6025640025 DO 12/10/95 REIMBURSEMENT (FILM DEVELOPMENT) 9.23
 01-26 6025640028 MOTO PHOTO 12/24/95 PHOTO REPRINTS FORM 8X10 24.00
 01-26 6025640027 DO 12/22/95 PORTRAIT SITTING 25.00
 PRINTING AND REPRODUCTION TOTALS: 84.10

OTHER SERVICES

01-17 6016200024 ALLEN'S PRESS CLIPPING BUREAU 12/26/95 PRESS CLIPPINGS 56.00
 OTHER SERVICES TOTALS: 56.00

SUPPLIES AND MATERIALS

01-17 6016200026 LEIMERT OFFICE SUPPLY 12/05/95 SUPPLIES FOR DISTRICT OFFICE 109.17
 01-17 6016200025 DO 12/05/95 SUPPLIES FOR DISTRICT OFFICE 322.41
 01-17 6016210001 U.S. CAPITOL HISTORICAL SOCIETY 12/21/95 1996 WE THE PEOPLE CALENDAR 1,950.00
 01-17 6016210003 US GOVERNMENT PRINTING OFFICE 11/28/95 FEDERAL RULES DOCUMENTS 13.00
 01-26 6025640022 AQUA COOL 12/08/95 D.C. MATER BILL 50.25
 01-26 6025640020 HINKLEY & SCHMITT CO 12/18/95 DISTRICT OFFICE WATER BILL 28.60
 01-26 6025640024 LACEFIELD, PATRICK K 12/04/95 2 BOOKS FROM THE TROVER SHOP 48.65
 01-31 6031950552 (STATIONERY ALLOWANCE CHARGED) 12/01/95 119.14
 SUPPLIES AND MATERIALS TOTALS: 2,641.22

EQUIPMENT

01-31 6031901064 OFFICE SYSTEMS MANAGEMENT 12/01/95 12/31/95 4,545.00
 EQUIPMENT TOTALS: 4,545.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 9,894.56

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 UNITED STATES POSTAL SERVICE 12/01/95 12/31/95 FRANKED MAIL 29,233.72
 FRANKED MAIL TOTALS: 29,233.72
 OFFICIAL MAIL ALLOWANCE TOTALS: 29,233.72

OFFICE TOTALS:

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39,128.28

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON:				
19% HON. MELVIN L WATT				
OFFICIAL EXPENSES OF MEMBERS				
OFFICIAL MAIL ALLOWANCE				
		PERSONNEL COMPENSATION	142,431.52	142,431.52
		TRAVEL	6,048.73	6,048.73
		RENT, COMMUNICATIONS AND UTILITIES	16,175.28	16,175.28
		PRINTING AND REPRODUCTION	8,663.00	8,663.00
		OTHER SERVICES	1,068.39	1,068.39
		SUPPLIES AND MATERIALS	2,000.72	2,000.72
		EQUIPMENT	9,851.51	9,851.51
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,239.15	186,239.15
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	3,183.79	3,183.79
		OFFICE TOTALS:	189,422.94	189,422.94
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BAKER, DON N	01/01/96	03/31/96 DISTRICT DIRECTOR	17,950.00	17,950.00
BOUCHARD, MATTHEW C	01/01/96	03/31/96 MOBILE DISTRICT LIAISON	7,908.34	7,908.34
BRAYBOY, JOYCE M	01/01/96	03/31/96 ADMINISTRATIVE ASSISTANT	13,366.66	13,366.66
CLIFFORD, CATHERINE F	01/01/96	01/31/96 SCHEDULER	2,450.00	2,450.00
DO	02/01/96	03/31/96 EXECUTIVE/PRESS ASSISTANT	5,000.00	5,000.00
DAVIS, KEVIN H	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	9,450.01	9,450.01
FREEMAN, TERESA	01/01/96	03/31/96 DISTRICT LIAISON	8,033.33	8,033.33
HAMLIN, SEKINAH H	01/01/96	03/31/96 STAFF ASSISTANT	3,472.78	3,472.78
HONE, MARTINA A	01/01/96	03/31/96 LEG ASST/JUDICIARY	9,949.99	9,949.99
JESSUP, TORRE J	01/01/96	03/31/96 COMMUNITY LIAISON	7,324.99	7,324.99
KHOPKAR, CHARU T	02/08/96	03/31/96 PART-TIME EMPLOYEE	1,626.80	1,626.80
LIBERTY, MICHA S	02/07/96	03/31/96 STAFF ASSISTANT/RECEPTIONIST	3,150.00	3,150.00
LOVEITT, TRACY	01/01/96	03/31/96 DISTRICT LIAISON	8,304.17	8,304.17
MCCOY, DOMINIQUE H	01/01/96	01/31/96 LEG ASST/GENERAL	3,116.67	3,116.67
DO	02/01/96	03/31/96 PRESS DIRECTOR/LEG ASSIST	6,333.34	6,333.34
SHACKELFORD, ANGELIA B	01/01/96	03/22/96 DISTRICT LIAISON	822.22	822.22
DO	03/23/96	03/31/96 INTERIM ASST DIST DIR	2,250.00	2,250.00
SMITH, CAROLYN L	01/01/96	03/31/96 DISTRICT INTERN	7,694.44	7,694.44
STUBBS, PAULYN	01/01/96	03/22/96 DISTRICT LIAISON	822.22	822.22
DO	03/23/96	03/31/96 INTERIM DISTRICT DIRECTOR	2,616.67	2,616.67
SULLIVAN, DWIGHT G	01/01/96	01/31/96 LEGISLATIVE CORRESPONDENT/SYSTEM MGR	5,333.34	5,333.34
DO	02/01/96	03/31/96 CORRESPONDENCE DIR/SYSTEMS MANAGER	7,694.44	7,694.44
WILSON, TAMANA B	01/01/96	03/22/96 DISTRICT LIAISON	822.22	822.22
DO	03/23/96	03/31/96 INTERIM ASST DIST DIR	142,431.52	142,431.52
PERSONNEL COMPENSATION TOTALS:				

2525

TRAVEL	FORD MOTOR CREDIT	01-30	6029890855	01/01/96	01/30/96	LEASED AUTO	562.88
02-06	6036310021 CLIFFORD, CATHERINE F	01/18/96	01/19/96	ROUNDTRIP AIRFARE FROM WASH., -NATIONAL TO RALEIGH-DURHAM ON OFFICIAL BUSINESS, TKT#37183006188	192.00		
02-06	6036310022	01/18/96	01/19/96	STAFF ONE NIGHT LODGING IN DURHAM ON OFFICIAL BUSINESS	72.00		
02-06	6036310023	01/18/96	01/19/96	STAFF MEALS IN DURHAM ON OFFICIAL BUSINESS	35.00		
02-06	6036310024 DAVIS, KEVIN M	01/18/96	01/20/96	STAFF ROUNDTRIP AIRFARE FROM WASH.-NATL. TO RALEIGH-DURHAM ON OFFICIAL BUSINESS, TKT#37183006196	211.50		
02-06	6036310025	01/18/96	01/19/96	STAFF ONE NIGHT LODGING IN DURHAM ON OFFICIAL BUSINESS	72.50		
02-06	6036310028	01/18/96	01/19/96	STAFF MEALS IN DURHAM ON OFFICIAL BUSINESS	36.47		
02-06	6036310027	01/20/96		STAFF CABFARE FROM WASH.-NATL. TO HOME	13.00		
02-06	6036310026	01/18/96		STAFF CABFARE FROM LHOB TO WASHINGTON-NATIONAL	13.00		
02-06	6036310014 HONE, MARTINA A	01/18/96	01/19/96	ROUNDTRIP AIRFARE FROM WASH.-NATL. TO RALEIGH-DURHAM ON OFFICIAL BUSINESS, TKT#371830061887	192.00		
02-06	6036310016	01/18/96	01/19/96	STAFF MEALS IN DURHAM ON OFFICIAL BUSINESS	27.70		
02-06	6036310018	01/19/96	01/19/96	MILEAGE RETIMBURSEMENT FROM WASHINGTON-NATIONAL TO HOME 20 MILES @ .30	6.00		
02-06	6036310017	01/19/96	01/19/96	AIRPORT PARKING FEE FOR WASHINGTON-NATIONAL	2.00		
02-06	6036310015	01/18/96	01/18/96	CABFARE FROM LHOB TO WASHINGTON-NATIONAL AIRPORT	16.00		
02-06	6036310029 MCCOY, DOMINIQUE M	01/18/96	01/19/96	STAFF ROUNDTRIP AIRFARE FROM WASH.-NATIONAL TO RALEIGH-DURHAM ON OFFICIAL BUSINESS, TKT#37183006189	192.00		
02-06	6036310030	01/18/96	01/19/96	STAFF MEALS IN DURHAM ON OFFICIAL BUSINESS	20.35		
02-06	6036310019 SULLIVAN, DWIGHT G	01/18/96	01/19/96	STAFF ROUNDTRIP AIRFARE FROM WASH.-NATL. TO RALEIGH-DURHAM ON OFFICIAL BUSINESS, TKT#37183006198	192.00		
02-06	6036310020	01/18/96	01/18/96	STAFF MEAL IN DURHAM ON OFFICIAL BUSINESS	9.49		
02-06	6036430004 MATT, HON. HELVIN L	01/07/96	01/07/96	MEMBER ROUNDTRIP AIRFARE, NATIONAL-CHARLOTTE THEN GREENBORO-NATIONAL, TKTS #371830060376/52719803907	350.82		
02-06	6036430008	01/18/96	01/23/96	MEMBER LODGING IN DURHAM ON OFFICIAL BUSINESS	153.27		
02-06	6036430007	01/19/96	01/19/96	MEMBER MEAL IN DURHAM ON OFFICIAL BUSINESS	7.21		
02-06	6036430005	01/19/96	01/19/96	GAS FOR DISTRICT LEASED VAN	15.00		
02-06	6036430006	01/11/96	01/23/96	MEMBER ROUNDTRIP CABFARE FROM LHOB TO NATIONAL AIRPORT	24.00		
02-08	6038370003 DALTON, JOYCE BRAYBOY	01/17/96	01/19/96	STAFF ROUNDTRIP AIRFARE FROM NATIONAL-CHARLOTTE AND RALEIGH/DUR-BMT ON OFFL BUSINESS TKT#371830061374	433.00		
02-08	6038370004	01/18/96	01/19/96	STAFF ONE NIGHT LODGING IN DURHAM ON OFFICIAL BUSINESS	73.78		
02-08	6038370006	01/18/96	01/19/96	STAFF MEALS IN DISTRICT ON OFFICIAL BUSINESS	41.00		
02-08	6038370005	01/17/96	01/19/96	STAFF CABFARE IN DISTRICT ON OFFICIAL BUSINESS	35.00		
02-08	6038450029 HAHLIN, SEKINAH M	02/01/96	02/01/96	STAFF CABFARE IN WASHINGTON ON OFFICIAL BUSINESS	17.20		
02-29	6057890856 FORD MOTOR CREDIT	02/01/96	02/30/96	LEASED AUTO	562.88		
03-14	6073130005 MATT, HON. MELVIN L	02/04/96	02/26/96	MEMBER AIRFARE FROM NATIONAL-CHARLOTTE AND CHARLOTTE-NATIONAL, TK#372103202977/372103925732	496.00		
03-14	6073130008	02/06/96	02/08/96	MEMBER LODGING IN DISTRICT ON OFFICIAL BUSINESS (GREENSBORO & WINSTON SALEM)	179.44		
03-14	6073130007	02/09/96	02/14/96	GAS FOR DISTRICT VAN USES ON OFFICIAL BUSINESS IN DISTRICT	45.60		
03-14	6073130006	02/04/96	02/26/96	MEMBER CABFARE IN DISTRICT AND DC ON OFFICIAL BUSINESS	39.00		
03-14	6073410002	03/01/96	03/04/96	MEMBER ROUNDTRIP AIRFARE FROM NATIONAL-GREENSBORO AND CHARLOTTE-NATIONAL TKT #051830068809	350.82		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1996 HON. MELVIN L. WATT -CON.			
03-14 6073410004 WATT, HON. MELVIN L.	03/01/96 03/03/96	MEMBER TWO NIGHT LODGING IN WINSTON-SALEM ON OFFICIAL BUSINESS	198.52
03-14 6073410005 DO	03/01/96 03/03/96	MEMBER PARKING FEE IN WINSTON-SALEM ON OFFICIAL BUSINESS	8.00
03-14 6073410003 DO	03/01/96 03/04/96	MEMBER ROUNDTRIP CABFARE FROM LHOB TO NATIONAL AIRPORT	25.00
03-25 6085790021 BOUGHARD, MATTHEW	02/01/96 02/01/96	REIMBURSE FOR GAS PURCHASED ON OFFICIAL BUSINESS IN DISTRICT	26.71
03-25 6085790022 WATT, HON. MELVIN L.	03/15/96 03/18/96	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON-NATIONAL TO CHARLOTTE-DOUGLAS TKT #371830071976	435.00
03-25 6085790024 DO	03/16/96 03/17/96	MEMBER ONE NIGHT LODGING IN DURHAM ON OFFICIAL BUSINESS	76.59
03-25 6085790023 DO	03/17/96 03/17/96	MEMBER MEAL IN DURHAM ON OFFICIAL BUSINESS	2.12
03-25 6085790025 DO	03/15/96 03/18/96	MEMBER ROUNDTRIP CABFARE FROM LHOB-NATIONAL AND NATIONAL-HOME	24.00
03-28 6087890058 FORD MOTOR CREDIT COMPANY	03/01/96 03/30/96	LEASED AUTO	562.88
		TRAVEL TOTALS:	6,048.73
RENT, COMMUNICATIONS AND UTILITIES			
01-30 6029890856 MUSEUM OF THE NEW SOUTH, INC.	01/01/96 01/30/96	RENT - 324 NORTH COLLEGE STREET CHARLOTTE, NC	2,300.00
01-30 6029890854 MUTUAL COMMUNITY SAVINGS BANK, SSB	01/01/96 01/30/96	RENT - 315 E. CHAPEIL HILL ST DURHAM, NC	380.00
01-30 6029890853 WASHINGTON GREENE PARTNERSHIP	01/01/96 01/30/96	RENT - SCOTT BLDG GREENSBORO, NC	653.00
02-06 6036930001 FEDERAL EXPRESS CORP.	01/04/96	OFFICIAL MAIL	7.98
02-13 6044300017 BELL ATLANTIC MOBILE	12/08/95 01/07/96	ACCESS AND USAGE CHARGES FOR MOBILE PHONE	21.79
02-13 6044300016 DO	12/08/95 01/07/96	ACCESS AND USAGE CHARGES FOR MOBILE PHONE	233.13
02-13 6044300011 FEDERAL EXPRESS CORP.	01/09/96 01/18/96	OFFICIAL MAIL	15.96
02-13 6044300010 DO	12/28/95 01/12/96	OFFICIAL MAIL	27.75
02-13 6044300008 TIME WARNER CABLE	01/01/96 01/31/96	CABLE SERVICES FOR CHARLOTTE DISTRICT OFFICE PLUS LATE.	50.00
02-29 6057890857 MUSEUM OF THE NEW SOUTH, INC.	02/01/96 02/30/96	RENT - 324 NORTH COLLEGE STREET CHARLOTTE, NC	2,300.00
02-29 6057890855 MUTUAL COMMUNITY SAVINGS BANK, SSB	02/01/96 02/30/96	RENT - 315 E. CHAPEIL HILL ST DURHAM, NC	380.00
02-29 6057890854 WASHINGTON GREENE PARTNERSHIP	02/01/96 02/30/96	RENT - SCOTT BLDG GREENSBORO, NC	653.00
02-29 6060930385 IDC TELEPHONE TOLLS CHARGED	01/03/96 01/31/96		231.62
02-29 6060940353 IDC TELEPHONE EQUIPMENT CHARGED	01/03/96 01/31/96		32.00
02-29 6060970395 IDC TELEPHONE SERVICE CHARGED	01/03/96 01/31/96		225.00
02-29 6060980934 DIST OFFICE TELEPHONE SERVICE CHARGED	01/03/96 01/31/96		553.00
02-29 6060980932 DISTRICT OFFICE TELEPHONE EQUIP CHG	01/03/96 01/31/96		1,010.64
02-29 6060980933 DISTRICT OFFICE TELEPHONE TOLLS CHG	01/03/96 01/31/96		811.78
03-05 6059280003 FEDERAL EXPRESS CORP.	01/22/96 01/29/96	OFFICIAL MAIL	52.05
03-18 6075600008 DO	02/13/96 02/14/96	OFFICIAL MAIL	20.28
03-18 6075600007 DO	02/07/96 02/09/96	OFFICIAL MAIL	19.47
03-18 6075600006 DO	01/29/96 02/01/96	OFFICIAL MAIL	33.06
03-26 6085130025 DO	02/21/96 02/23/96	OFFICIAL MAIL	17.20

03-26 6085130024	RE-PETE COURIER SERVICE	02/02/96	02/08/96	DELIVERY OF CONSTITUENT PASSPORTS TO/FROM LHOB AND THE STATE DEPT.	14.00
03-27 6086750008	BELL ATLANTIC MOBILE	02/08/96	03/07/96	ACCESS AND USAGE CHARGES FOR MOBILE PHONE	21.79
03-27 6086750013	TIME-WARNER CABLE	01/16/96	02/01/96	CABLE SERVICE FOR JAN. 1996 CHARLOTTE DISTRICT OFFICE	86.64
03-27 6086750007	DO	03/01/96	03/31/96	CABLE SERVICE FOR MAR. 1996 CHARLOTTE DISTRICT OFFICE	57.75
03-27 6087030025	FEDERAL EXPRESS CORP.	02/20/96	03/05/96	OFFICIAL MAIL	48.17
03-28 6087890859	MUSEUM OF THE NEW SOUTH, INC.	03/01/96	03/30/96	RENT - 324 NORTH COLLEGE STREET CHARLOTTE, NC	2,300.00
03-28 6087890857	MUTUAL COMMUNITY SAVINGS BANK, SSB	03/01/96	03/30/96	RENT - 315 E. CHAPEL HILL ST DURHAM, NC	380.00
03-28 6087890856	WASHINGTON GREENE PARTNERSHIP	03/01/96	03/30/96	RENT - SCOTT BLDG GREENSBORO, NC	653.00
03-31 6089930387	DC TELEPHONE TOLLS CHARGED	02/01/96	02/29/96		265.23
03-31 6089960368	DC TELEPHONE EQUIPMENT CHARGED	02/01/96	02/29/96		32.00
03-31 6089970387	DC TELEPHONE SERVICE CHARGED	02/01/96	02/29/96		225.00
03-31 6089980935	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		756.97
03-31 6089980933	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		228.64
03-31 6089980934	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		1,077.38
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,175.28
	PRINTING AND REPRODUCTION				
02-29 6060920102	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/96	02/28/96		60.00
03-26 6085130023	DAVID L. ANDRUKITIS, INC	02/02/96	02/02/96	PRINTING OF 247,000 CONSTITUENT NEWSLETTERS	8,100.60
03-27 6087030027	RAS INVESTMENTS, INC.	03/12/96	03/12/96	PHOTOGRAPHIC EXPENSES	22.00
03-31 6089920160	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96	PRINTING AND REPRODUCTION TOTALS:	480.40
	OTHER SERVICES				
02-13 6044300015	KEMPER NATIONAL INSURANCE	01/16/96	01/16/97	INSURANCE PREMIUM RENEWAL FOR DISTRICT LEASED VAN	1,068.39
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,068.39
01-31 6031950288	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		465.22
02-06 6036430002	THE WASHINGTON POST	01/24/96	01/24/97	52 WEEK SUBSCRIPTION FOR DC OFFICE	127.40
02-13 6044300014	BYTE	01/20/96	01/20/97	12 MONTH SUBSCRIPTION FOR DC OFFICE	24.95
02-13 6044300012	DEER PARK SPRING WATER	01/19/96	01/26/96	DC OFFICE WATER SUPPLY	26.45
02-13 6044300013	PC WORLD	01/12/96	01/12/97	12 MONTH SUBSCRIPTION FOR DC OFFICE	24.95
02-29 6060950294	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		73.97
03-18 6075660009	DEER PARK SPRING WATER	02/09/96	02/26/96	DC OFFICE WATER SUPPLY	26.45
03-27 6086750006	BOUCHARD, MATTHEW	02/13/96	02/13/96	DISTRICT VAN MAINTENANCE CAR WASH \$11.50, INSPECTION \$19.40, SERVICE \$26.76	57.66
03-27 6086750012	OFFICE DEPOT	02/22/96	02/22/96	OFFICE SUPPLIES FOR DISTRICT OFFICES	270.24
03-27 6086750011	DO	02/14/96		OFFICE SUPPLIES FOR DISTRICT OFFICES	224.73
03-27 6086750010	DO	01/26/96		OFFICE SUPPLIES FOR DISTRICT OFFICES	18.83
03-27 6086750009	DO	01/18/96		OFFICE SUPPLIES FOR DISTRICT OFFICES	163.83
03-27 6087030026	WEST PUBLISHING CORP.	03/13/96	03/13/96	SHIPMENT OF INTERNAL REVENUE ACTY PAMPHLET & 3 VOLUMES OF U.S. CODE ANNOTATED FOR OFFICIAL USE	96.00
03-31 6089950295	(STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		400.04
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,000.72
01-31 6031900818	OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		3,307.38
02-29 6060900774	DO	02/01/96	02/29/96		3,308.03

01-31	6031980936 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	808.45	
01-31	6031980934 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95	150.44	
01-31	6031980935 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95	1,635.42	
02-06	6036430003 FEDERAL EXPRESS CORP.	12/21/95	12/22/95	19.71	
	PRINTING AND REPRODUCTION			3,368.20	
02-13	6044300009 DAVID L. ANDRUKITTIS, INC.	12/31/95	12/31/95	260.00	
	SUPPLIES AND MATERIALS			260.00	
01-17	6016210009 BULLETIN BROADCASTING NETWORK INC.	12/19/95	06/18/94	235.00	
01-17	6016210008 SHACKLEFORD, ANGELIA BRINN	12/11/95	12/11/95	7.59	
01-30	6029200014 DEER PARK SPRING WATER	12/14/95	12/26/95	36.45	
02-13	6044300018 CHARLOTTE OBSERVER	12/29/95	12/28/95	148.20	
	EQUIPMENT			427.24	
01-31	6031900817 OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95	457.00	
02-29	6060900773 00	12/01/95	12/31/95	5,519.00	
03-31	6089900667 00	12/01/95	12/31/95	2,967.50	
	OFFICIAL MAIL ALLOWANCE			8,943.50	
	FRANKED MAIL			13,769.37	
01-31	UNITED STATES POSTAL SERVICE	12/01/95	12/31/95	674.15	
	FRANKED MAIL			674.15	
	OFFICIAL MAIL ALLOWANCE TOTALS:			674.15	
	FRANKED MAIL TOTALS:			674.15	
	OFFICIAL MAIL ALLOWANCE TOTALS:			674.15	
	OFFICE TOTALS:			14,443.52	
	PERSONNEL COMPENSATION			157,960.02	
	TRAVEL			4,655.28	
	RENT, COMMUNICATIONS AND UTILITIES			13,722.52	
	PRINTING AND REPRODUCTION			72.48	
	SUPPLIES AND MATERIALS			4,164.15	
	EQUIPMENT			6,515.27	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			187,089.72	
	FRANKED MAIL			1,349.99	
	OFFICIAL MAIL ALLOWANCE TOTALS:			1,349.99	
	OFFICE TOTALS:			188,439.71	
	OFFICIAL EXPENSES OF MEMBERS				
	PERSONNEL COMPENSATION				

1996 HON. J C WATTS JR
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1996 HON. J C MATTS JR - CON.				
CLOUD, WILLIAM JEFFREY	01/01/96 03/31/96	DEPUTY CHIEF OF STAFF/DIST. DIR.	11,000.01	
CRAVENS, CATHERINE A	01/01/96 03/31/96	LEGIS CORRESP/STAFF ASSIST	5,000.01	
EDWARDS, TOBI	01/01/96 03/31/96	DEPUTY PRESS SECRETARY	4,625.01	
GARDNER, PATRICIA A	01/01/96 03/31/96	EXECUTIVE ASSISTANT/SCHEDULER	9,150.00	
HENTHORN, JANET MARIE	01/01/96 03/31/96	OFFICE MANAGER DISTRICT OFFICE	7,500.00	
HOGAN, PAULA SUZANNE	01/01/96 03/31/96	FIELD REPRESENTATIVE	7,425.00	
HOMER, DEBE	01/01/96 03/31/96	CASEWORKER	6,600.00	
HORNER, JOHN R	01/01/96 03/31/96	LEGISLATIVE DIRECTOR	13,749.99	
HUNTER, MICHAEL J	01/01/96 03/31/96	CHIEF OF STAFF	23,750.01	
JOHNSON, SUZANNE	01/01/96 03/31/96	PART-TIME EMPLOYEE	3,909.99	
LAMUDE, DOUGLAS JAMES	01/01/96 02/29/96	LEG DIR/DEP CHIEF OF STAFF	9,000.00	
DO	03/01/96 03/31/96	MILITARY AFFAIRS DIRECTOR	4,500.00	
HYERS, PHYLLIS BERRY	01/01/96 03/31/96		1,500.00	
PRYOR, PAMELA D	01/01/96 02/29/96	PRESS SECRETARY	11,000.00	
DO	03/01/96 03/31/96	DEP CHIEF OF STAFF/PRESS SECRETARY	5,500.00	
REDING, JULIE M	01/01/96 03/31/96	LEGISLATIVE ASSIST/LEGAL COUNSEL	7,500.00	
SCOTT, M NICOLE	01/01/96 03/31/96	LEGISLATIVE CORRESPONDENT	6,000.00	
SMITHERMAN, LOUIS DON	01/01/96 03/31/96	FIELD REPRESENTATIVE	6,875.01	
SPEIGHT, KERRI L	01/01/96 03/31/96	STAFF ASSISTANT/RECEPTIONIST	5,874.99	
WASHINGTON, MIKKI P	01/01/96 03/31/96	SCHEDULER	7,500.00	
PERSONNEL COMPENSATION TOTALS:			157,960.02	
TRAVEL				
01-25 6024410010	DO	TRAVEL BACK FROM WORK IN DISTRICT OFFICE OKC-DC	129.00	
01-30 6029200018	MATTS, JR., HON. J. C.	PLANE FARE	293.00	
02-07 6037020030	DO	ROUND TRIP AIRFARE - HEMBER DC/OKC/DC TRT#2162841425-0	293.00	
02-14 6044200024	GARDNER, PATRICIA A	MILEAGE DISTRICT TRAVEL 284 MILES @ .30	85.20	
02-21 6051410019	SMITHERMAN, LOUIS	MILEAGE IN DISTRICT-SEE ATTACHED 355 MILES @ .30	106.50	
02-29 6060650029	HENTHORN, JANET MARIE	HEAL - FEDERAL EXECUTIVE BOARD MEETING	10.00	
02-29 6060650027	DO	MILEAGE - SEE ATTACHED 110 MILES @ .30	33.00	
02-29 6060650028	DO	PARKING	1.00	
03-05 6060750019	HOGAN, PAULA SUZANNE	MILEAGE DISTRICT 770 MILES @ .30	231.00	
03-05 6060750020	HUNTER, MICHAEL J	AIRFARE AMERICAN AIRLINES OKLAHOMA CITY TO WASHINGTON, DC & RETURN TICKET# 10186	240.00	
03-05 6060750023	DO	MEALS WASHINGTON DC	18.82	
03-05 6060750022	DO	MEALS IN TRANSIT CHICAGO AIRPORT	4.98	
03-05 6060750016	DO	MILIAGE IN DISTRICT 550 MILES @ .30	165.00	
03-05 6060750024	DO	PARKING- MILL ROGERS WORLD AIRPORT OKLAHOMA CITY, OK	15.00	
03-05 6060750021	DO	TAXI FARE WASHINGTON DC	17.00	
03-05 6061410009	CLOUD, WILLIAM JEFFREY	MILEAGE - 2250 MILES @ .30/MI IN DISTRICT	672.00	
03-06 6066260018	HUNTER, MICHAEL J	MILEAGE NORMAN LAMTON 174 MILES @ .30	52.20	
03-07 6065150029	HENTHORN, JANET MARIE	MILEAGE IN DISTRICT 418 MILES @ .30/MI	125.40	
03-07 6065150028	HUNTER, MICHAEL J	HOTEL CHARGES HOLIDAY INN - LAMTON, OK	59.76	

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03-11 6071670024	DO	02/27/96	02/28/96	AIRFARE- AMERICAN AIRLINES OKLAHOMA CITY TO WASHINGTON DC ROUNDTRIP TICKET NO. 90781	243.00
03-11 6071670028	DO	02/27/96	02/28/96	HEALS- WASHINGTON DC	57.67
03-11 6071670027	DO	02/27/96	02/27/96	HEALS IN TRANSIT OKLAHOMA CITY TO WASHINGTON DC	1.75
03-11 6071670026	DO	02/27/96	02/27/96	TAXI FARE WASHINGTON DC	11.00
03-11 6071670025	DO	02/27/96	02/28/96	PARKIN EILL ROGERS WORLD AIRPORT	10.00
03-12 6071590013	HOGAN, PAULA SUZANNE	02/09/96	02/29/96	MILEAGE 740 MILES @ .30/MI (DUNCAN, FT. SILL, MARLOW, OKC)	222.00
03-15 6076160013	WATTS, JR, HON. J. C.	03/08/96	03/08/96	ONE WAY AIRFARE DC-OKC MEMBER TKT#0001-1830070426-3	123.00
03-22 6082330012	CLOUD, WILLIAM JEFFREY	03/04/96	03/05/96	AIRFARE- AMERICAN AIRLINES OKLAHOMA CITY TO WASH, DC AND RETURN TICKET NO. 4537	243.00
03-22 6082330011	DO	02/22/96	03/14/96	MILEAGE 864 MILES @ .30/MILE	259.20
03-22 6082330014	HENTHORN, JANET MARIE	03/06/96	03/08/96	AIRFARE- AMERICAN AIRLINES OKLAHOMA CITY TO WASHINGTON, D.C. & RETURN TICKET NO. 67879	243.00
03-22 6082330017	DO	03/06/96	03/08/96	HEALS- IN TRANSIT	3.49
03-22 6082330016	DO	03/06/96	03/08/96	HEALS- WASHINGTON DC	51.42
03-22 6082330018	DO	03/06/96	03/08/96	TRANSPORTATION- WASHINGTON D.C.	8.40
03-22 6082330015	DO	03/06/96	03/08/96	AIRPORT PARKING	14.65
03-22 6082330013	SMITHERMAN, LOUIS	01/26/96	03/11/96	MILEAGE 334 MILES @ .30/MILE (NEWCASTLE, PURCELL, MOBILE, ETC.)	100.20
03-25 6082100027	WATTS, JR, HON. J. C.	03/11/96	03/15/96	R/T AIRFARE DC-OKC-DC MEMBER TKT #2164013962-2 AA	243.00
03-25 6082700009	GARDNER, PATRICIA A	02/15/96	02/26/96	DISTRICT TRAVEL EXPENSES 529 MILES @ .30 PLUS 54 TO US AND \$10 LUNCH	172.70
03-25 6082700008	WATTS, JR, HON. J. C.	02/26/96	02/26/96	ONE WAY AIRFARE OKC-DC-MEMBER TKT#21630904172	120.00
03-25 6082700012	DO	03/11/96	03/11/96	SOFT DRINK - OFW AIRPORT EN ROUTE TO DC	1.61
03-25 6082700013	DO	03/08/96	03/08/96	TAXI FARE- ONE WAY TO DC NATIONAL AIRPORT EN ROUTE TO DISTRICT	13.75
03-25 6082700011	DO	03/10/96	03/15/96	PARKING-MILL ROGERS AIRPORT-OKC	25.00
03-25 6082700010	DO	01/16/96	03/11/96	TAXI FARE-TO/FROM D.C. NATIONAL AIRPORT (3 TRIPS) EN ROUTE/RETURN/ TO /FROM DISTRICT	35.60
				TRAVEL TOTALS:	4,655.28
RENT, COMMUNICATIONS AND UTILITIES					
01-23 6023640009	LAMTON CABLEVISION	12/19/95	12/19/96	COST OF CABLE SERVICE - YEARLY RATE	254.40
01-23 6024300030	AT&T WIRELESS	12/29/95	01/28/96	DISTRICT CELLULAR PHONE (405) 833-6789 MEMBER	103.26
01-30 6029890857	ATL PARTNERSHIP	01/01/96	01/30/96	RENT - 2420 SPRINGER DR NORMAN, OK	1,843.65
01-30 6029890858	THE AMERICAN NATIONAL BANK OF LAMTON	01/01/96	01/30/96	RENT- SUITE 205, THE AMERICAN NATIONAL BANK BUILDING 601 D AVENUE, LAMTON, OK	300.00
02-14 6044200023	MCI COMMERCIAL SERVICE	12/30/95	01/10/96	LONG DISTANCE SERVICE MEMBER CELLULAR PHONE 405-833-6789	1.60
02-21 6051410016	FEDERAL EXPRESS CORP.	01/09/96	01/09/96	FEDERAL EXPRESS CHARGES	3.75
02-21 6051410015	DO	01/02/96	01/05/96	FEDERAL EXPRESS CHARGES	15.48
02-21 6051410020	HUNTER, MICHAEL J	01/07/96	01/07/96	PHONE CHARGES 405/340-6401	3.99
02-21 6051410009	DO	01/07/96	01/07/96	PHONE CHARGES 405/340-8417	0.41
02-21 6051410007	DO	01/08/96	01/08/96	CELLULAR PHONE CHARGES 405/640-1339	10.79
02-29 6057890858	ATL PARTNERSHIP	02/01/96	02/30/96	RENT - 2420 SPRINGER DR NORMAN, OK	1,843.65
02-29 6057890859	THE AMERICAN NATIONAL BANK OF LAMTON	02/01/96	02/30/96	RENT- SUITE 205, THE AMERICAN NATIONAL BANK BUILDING 601 D AVENUE, LAMTON, OK	300.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% NON. J C MATTS JR -CON.				
02-29 6060920227 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96			519.59
02-29 6060920215 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96			221.96
02-29 6060970227 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96			105.00
02-29 6060980467 (DIST OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96			560.00
02-29 6060980465 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96			20.00
02-29 6060980466 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96	CELLULAR ONE SERVICES		258.44
03-05 6060580014 PRYOR-PANELA D	12/21/95 01/19/96	BELL ATLANTIC SERVICES		28.77
03-05 6060580013 DO	12/27/95 01/14/96	CELLULAR PHONE CHARGES 405/834-6685		58.99
03-05 6060750009 AT&T WIRELESS SERVICES	01/20/96	FEDERAL EXPRESS CHARGES		228.31
03-05 6060750011 FEDERAL EXPRESS CORP.	01/12/96 01/19/96	CELLULAR PHONE 405/834-6686		20.47
03-05 6060750006 MCI RESIDENTIAL SERVICE - SM	01/21/96	LONG DISTANCE CHARGES		41.36
03-05 6060750005 DO	01/21/96	CELLULARPHONE 405/834-6685		6.70
03-05 6060750004 DO	01/21/96	CELLULARPHONE 405/834-6686		0.17
03-05 6061410014 AT&T WIRELESS SERVICE	02/02/96	CELLULAR PHONE BILLS 405/834-6684 405/834-6685 405/834-6686		711.22
03-05 6061410011 FEDERAL EXPRESS CORP.	01/30/96 02/02/96	FEDERAL EXPRESS CHARGES		21.99
03-05 6061410010 DO	01/23/96 01/29/96	FEDERAL EXPRESS CHARGES		31.86
03-05 6061770018 DO	02/07/96	MAILING SERVICE		3.99
03-06 6066260022 MCI RESIDENTIAL SERVICE - SM	02/21/96	LONG DISTANCE CHARGES FOR CELLULAR PHONE 405/834-6684		2.84
03-06 6066260021 DO	02/21/96	LONG DISTANCE CHARGES FOR CELLULAR PHONE 405/834-6685		32.39
03-06 6066260020 DO	02/21/96	LONG DISTANCE CHARGES FOR CELLULAR PHONE 405/834-6686		36.61
03-07 6065150027 FEDERAL EXPRESS CORP.	02/12/96 02/15/96	FEDERAL EXPRESS CHARGES		12.97
03-08 606750001 AT&T WIRELESS SERVICES	02/16/96 03/15/96	CELLULAR PHONE BILL		352.72
03-08 6078080051 TH.I.S. SERVICES CHARGED	03/08/96	01/01-01/31/96		250.00
03-12 6071590015 HOGAN-PAULA SUZANNE	02/19/96	REIMBURSEMENT FOR CONGRESSIONAL CALLS MADE ON PERSONAL PHONE		60.25
03-26 6085840008 AT&T WIRELESS SERVICE	03/04/96	CELLULAR PHONE CHARGES 405/834-6684 405/834-6685 405/834-6686		853.87
03-26 6085840010 FEDERAL EXPRESS CORP.	02/27/96 03/04/96	FEDERAL EXPRESS CHARGES		42.70
03-26 6085840007 DO	02/20/96 02/22/96	FEDERAL EXPRESS CHARGES		39.64
03-26 6086600012 AT&T WIRELESS SERVICE	02/24/96 03/28/96	DISTRICT CELLULAR PHONE - MEMBER (405)833-6789		143.76
03-26 6086600011 DO	01/29/96 02/28/96	DISTRICT CELLULAR PHONE - MEMBER (405)833-6789		254.29
03-26 6086600014 MCI COMMERCIAL SERVICE	02/13/96 03/10/96	LONG DISTANCE SERVICE MEMBER-DISTRICT CELL PHONE		13.16
03-26 6086600013 DO	01/11/96 02/10/96	LONG DISTANCE SERVICE MEMBER DISTRICT CELL PHONE		17.22
03-27 6085850008 PRYOR-PANELA D	01/21/96 02/19/96	CELLULAR ONE CHARGES ACCT.#55155477		15.71
03-28 6087890086 ATL PARTNERSHIP	03/01/96 03/30/96	RENT - 2420 SPRINGER DR NORMAN, OK		1,843.63
03-28 6087890086 THE AMERICAN NATIONAL BANK OF LAWTON	03/01/96 03/30/96	RENT - SUITE 205, THE AMERICAN NATIONAL BANK BUILDING 601 D AVENUE, LAWTON, OK		300.00
03-31 6089930229 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96			766.61
03-31 6089960219 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96			253.96
03-31 6089970229 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96			135.00
03-31 6089980467 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96			542.21

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03-31 6089980465 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96	45.95
03-31 6089980466 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96	207.27
			13,722.52
PRINTING AND REPRODUCTION			
02-21 6051410012 AMI AUTOMATED MAILING, INC.	01/20/96	01/20/96	72.48
			72.48
SUPPLIES AND MATERIALS			
01-23 6023130008 OFFICIAL AIRLINE GUIDES	12/15/95	12/15/96	86.00
01-25 6024300020 LAMTON PUBLISHING CO., INC.	01/29/96	01/08/97	108.00
01-25 6024300019 OPS INC.	01/19/96	01/19/96	25.00
01-25 6024410031 BILL WARREN OFFICE PRODS	01/03/96		63.01
01-25 6024410014 DO	01/03/96		2.37
01-26 6025640030 CHRONICLES	03/01/96	03/02/97	28.00
01-26 6025640029 THE WALL STREET JOURNAL	03/13/96	03/14/97	164.00
01-31 6031950365 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	962.35
02-20 6047200030 BILL WARREN OFFICE PRODS	01/19/96		41.27
02-20 6047200029 DO	01/08/96		37.70
02-21 6051410006 AQUA COOL	01/31/96		20.40
02-29 6060950371 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96	253.93
03-05 6060750008 BILL WARREN OFFICE PRODS	01/30/96		55.50
03-05 6060750007 DO	02/02/96		140.05
03-05 6060750010 THE CONSERVATIVE REVIEW	02/01/96		35.00
03-05 6061410012 THE DUNCAN BANNER	03/08/96	09/07/96	58.00
03-05 6061770019 SOUTHWEST DISTRIBUTION, INC.	04/01/96	06/30/96	107.25
03-06 6066260019 JOHNSON, SUZANNE	02/07/96		54.00
03-07 6065150026 BILL WARREN OFFICE PRODS	02/21/96		164.08
03-11 6071670031 SAVE-ON DISCOUNT OFFICE SUPPLY	02/02/96	02/02/96	27.25
03-11 6071670030 DO	02/06/96	02/06/96	41.94
03-11 6071670029 DO	01/25/96		11.76
03-12 6071690014 HOGAN, PAULA SUZANNE	02/13/96	02/15/96	15.00
03-14 6073810030 CONGRESSIONAL QUARTERLY INC	02/01/96	02/29/96	156.71
03-21 6080470025 AQUA COOL	02/09/96	02/29/96	25.60
03-26 6085840006 BILL WARREN OFFICE PRODS	03/13/96		210.31
03-27 6085850012 AIR FORCE TIMES	03/02/96	09/02/96	29.25
03-27 6085850010 ARMY TIMES	03/02/96	09/02/96	29.25
03-27 6085850009 FEDERAL TIMES	03/09/96	09/09/96	29.25
03-31 6089950374 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	1,201.92
			4,164.15
EQUIPMENT			
01-31 6031900483 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96	2,044.55
02-29 6060650030 HENTHORN, JANET MARIE	01/19/96		25.00
02-29 6060900452 OFFICE SYSTEMS MANAGEMENT	02/01/96	02/29/96	2,191.55
03-31 6089900389 DO	03/01/96	03/31/96	2,254.17
			6,515.27
EQUIPMENT TOTALS:			
OFFICIAL EXPENSES OF MEMBERS TOTALS:			

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS TOTALS:

REIMBURSEMENT FOR LOCKSMITH CHARGES TO OPEN OFFICE

DOOR AND REMOVE LOCKING MECHANISM

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% HOM. J C MATTS JR -CON.				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29	01/01/96	UNITED STATES POSTAL SERVICE	627.26	
03-31	02/01/96	FRANKED MAIL	722.73	
		FRANKED MAIL TOTALS:	1,349.99	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,349.99	
OFFICE TOTALS:				
			183,439.71	
=====				
1995 HOM. J C MATTS JR				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-17	12/22/95	RD TRIP AIRFARE - MEMBER DC/OKC/DC TKT #21622504776	267.00	
01-17	12/22/95	TAXI FARE 115 D AVE SE TO OCA AIRPORT	20.00	
01-23	12/08/95	TAXI CAB FARE APT. TO WASHINGTON NATIONAL AIRPORT FOR DISTRICT WORK	12.00	
01-25	12/22/95	TRAVEL TO WORK IN DISTRICT OFFICE OKC-DC	138.00	
01-29	11/02/95	AIR TRANSPORTATION COSTS ACCT. #3783802929-61002	267.00	
01-29	11/02/95	LOGGING EXPENSE- MARRIOTT HOTEL OKLAHOMA CITY	153.22	
01-29	11/02/95	MEAL EXPENSE	10.65	
01-29	11/03/95	AVIS RENTAL CAR	79.75	
01-29	11/04/95	GASOLINE FOR RENTAL CAR	18.15	
01-29	11/03/95	TURNPIKE TOLLS	10.00	
01-29	11/02/95	AIRPORT PARKING	34.49	
02-21	12/14/95	MILEAGE IN DISTRICT - SEE ATTACHED 440 MILES @ .30	134.40	
02-21	12/14/95	MILEAGE IN DISTRICT-SEE ATTACHED 128 MILES @ .30	38.40	
03-05	10/22/95	AIRFARE AMERICAN AIRLINES OKLAHOMA CITY TO WASHINGTON DC & RETURN TICKET#28138	385.00	
03-05	11/27/95	MILEAGE IN DISTRICT 392 MILES @ .30	117.60	
		TRAVEL TOTALS:	1,685.66	
RENT, COMMUNICATIONS AND UTILITIES				
01-08	01/08/96	11/01-11/30/95	250.00	
01-23	11/16/95	CELLULAR TELEPHONE CHARGES 405/6/95-1555	210.21	
01-23	11/25/95	LONG DISTANCE TELEPHONE CHARGES	3.66	
01-23	11/19/95	DISTRICT LONG DISTRICT CELLULAR PHONE MEMBER 405-833-6789	11.00	
01-23	12/22/95	FEDERAL EXPRESS CHARGES	24.22	
01-23	12/15/95	FEDERAL EXPRESS CHARGES	30.21	
01-23	12/08/95	FEDERAL EXPRESS CHARGES	26.49	
01-23	12/21/95	CELL PHONE - LONG DISTANCE CHARGES	42.14	
01-23	12/21/95	CELL PHONE - LONG DISTANCE CHARGES	13.85	
01-23	12/21/95	CELL PHONE - LONG DISTANCE CHARGES	2.47	

01-24 6030180142 (H.I.S. SERVICES CHARGED)	01/24/96	12/01/95-12/31/95	CELLULAR PHONE CHARGES 405/843-6686-222.96	250.00
01-25 6024410015 AT&T WIRELESS SERVICE	01/02/96	405/843-6685-\$229.75 405/843-6686-\$237.80		690.51
01-25 6024410011 HENTHORN,JANET MARIE	12/04/95	12/18/95	REIMBURSEMENT FOR BUSINESS-RELATED CALLS FROM TELEPHONE 405/396-8150	15.51
01-31 6031930222 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		616.44
01-31 6031960211 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		180.97
01-31 6031970220 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		105.00
01-31 6031980468 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		542.45
01-31 6031980466 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		20.00
01-31 6031980467 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		632.57
02-07 6037250020 PRYOR,PAMELA D	11/13/95	12/04/95	AT&T SERVICES FOR CELL PHONE	11.24
02-07 6037250019 DO	08/11/95	08/11/95	AT&T SERVICES FOR CELL PHONE	6.48
02-07 6037250018 DO	07/21/95	10/13/95	CELLULAR ONE PHONE CHARGES & AT&T LONG DISTANCE ACCT#:	15.55
02-07 6037250017 DO	09/05/95	09/20/95	M23-703-975-9814-0-4	20.00
02-07 6037250016 DO	10/21/95	11/20/95	CELLULAR PHONE CHARGES	41.96
02-09 6039010030 DO	09/17/95	10/05/95	BELL ATLANTIC PHONE CHARGES - CALLING CARD	8.02
02-09 6039010029 DO	09/21/95	10/19/95	CELLULAR ONE PHONE CHARGES	32.83
02-09 6039010028 DO	11/21/95	12/19/95	CELLULAR PHONE CHARGES	41.52
02-21 6051410014 FEDERAL EXPRESS CORP.	12/26/95		FEDERAL EXPRESS CHARGES	3.75
02-21 6051410013 DO	12/18/95		FEDERAL EXPRESS CHARGES	10.96
02-21 6051410023 HUNTER,MICHAEL J	12/05/95	12/07/95	PHONE CHARGES AT&T AIRONE	126.03
02-21 6051410022 DO	11/08/95		PHONE CHARGES AT&T AIRONE & GTE AIR	22.69
02-21 6051410021 DO	08/24/95		PHONE CHARGES GTE AIR	18.03
02-21 6051410011 DO	12/07/95		PHONE CHARGES 405/340-6601	10.67
02-21 6051410010 DO	10/07/95		PHONE CHARGES 405/340-6601	14.03
02-21 6051410008 DO	10/07/95		PHONE CHARGES 405/340-8417	2.76
02-29 6060650026 DO	12/21/95		CELLULAR PHONE CHARGES 405/640-1339	26.88
02-29 6060650025 DO	12/08/95		CELLULAR PHONE CHARGES 405/640	9
02-29 6060650024 DO	11/08/95		CELLULAR PHONE CHARGES 405/640-1339	7.25
02-29 6060650023 DO	10/08/95		CELLULAR PHONE CHARGES 405/640-1339	51.70
02-29 6060650022 DO	09/21/95		CELLULAR PHONE CHARGES 405/640-1339	54.97
03-05 6060750012 HENTHORN,JANET MARIE	12/21/95	12/30/95	REIMBURSEMENT FOR CONGRESSIONAL BUSINESS CALLS FROM HOME PHONE405-396-8150	7.39
03-05 6060750018 HOGAN,PAULA SUZANNE	11/08/95	12/13/95	REIMBURSEMENT FOR CONGRESSIONALBUSINESS CALLS ON HOME PHONE 405-536-2769	7.92
PRINTING AND REPRODUCTION			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	45.08
01-23 6023640010 CONGRESSIONAL PRINTER, INC.	12/15/95	12/15/95	BUSINESS CARDS NS/JH/KS	4,255.41
01-26 6025640031 KEN SMITH, PRINTER	12/31/95	12/31/95	BUSINESS CARDS FOR L. DON SHITTERMAN	132.00
OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	44.00
01-25 6030270014 (FRAMING CHARGE)	01/25/96		FRAMING CHARGES FOR JULY 1995	176.00
SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	50.00
01-23 6023640008 SAVE-ON DISCOUNT OFFICE SUPPLY	12/15/95	12/15/95	OFFICE SUPPLIES	8.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. J C WATTS, JR - CON.				
01-23 6023640007	12/14/95	OFFICE SUPPLY	27.41	
01-23 6023640011	03/13/95	SUBSCRIPTION 1-YR.	164.00	
01-23 6023640018	12/29/95	OFFICE SUPPLIES	14.23	
01-25 6024410008	12/31/95	RENTAL AGREEMENT	10.00	
01-25 6024410012	12/06/95	OFFICE SUPPLIES	229.35	
01-31 6031950815	12/01/95	FOOD & BEVERAGE EXPENSES FOR SERVICE ACADEMY	319.50	
03-05 6060750014	12/16/95	NOMINATION BOARD	55.23	
03-05 6060750013	12/16/95	FOOD & BEVERAGE EXPENSES FOR SERVICE ACADEMY	62.35	
03-05 6061410013	12/29/95	CALENDARS	1,150.60	
		SUPPLIES AND MATERIALS TOTALS:	2,041.66	
EQUIPMENT				
02-29 6060900453	10/25/95	OFFICE SYSTEMS MANAGEMENT	7.82	
03-31 6089900391	11/03/95	DO	142.66	
03-31 6089900390	10/01/95	DO	(111.31)	
03-31 6089900388	01/01/95	DO	(133.93)	
		EQUIPMENT TOTALS:	105.24	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,313.97	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	12/01/95	UNITED STATES POSTAL SERVICE	358.41	
		FRANKED MAIL TOTALS:	358.41	
		OFFICIAL MAIL ALLOWANCE TOTALS:	358.41	
OFFICE TOTALS:				
			8,672.38	
1996 HON. HENRY A MAXMAN				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		TRAVEL	168,548.35	
		RENT, COMMUNICATIONS AND UTILITIES	2,164.73	
		PRINTING AND REPRODUCTION	14,091.64	
		SUPPLIES AND MATERIALS	61.40	
		EQUIPMENT	5,274.83	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,301.78	
		FRANKED MAIL	209,442.73	
		FRANKED MAIL TOTALS:	461.62	
		OFFICIAL MAIL ALLOWANCE TOTALS:	461.62	
		OFFICE TOTALS:	209,904.35	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
		UNITED STATES POSTAL SERVICE	358.41	
		FRANKED MAIL TOTALS:	358.41	
		OFFICIAL MAIL ALLOWANCE TOTALS:	358.41	
OFFICE TOTALS:				
			8,672.38	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON, KATE	01/01/96	02/29/96	STAFF ASSISTANT	4,666.67
BARNETT, PHILIP S	01/01/96	01/02/96	LEGISLATIVE ASSISTANT	538.89
CAMPBELL, ROBIN	01/01/96	03/31/96	SPECIAL ASSISTANT	6,624.99
DELGADO, PATRICIA COUFAL	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	16,1575.00
DIXON, LISA ALICE	01/01/96	03/31/96	RECEPTIONIST/SECRETARY	6,900.00
DOTSON, GREGORY J	01/01/96	03/31/96	SPECIAL ASSISTANT	9,500.01
DYRE, ELIZABETH E	01/01/96	02/03/96	LEGISLATIVE ASSISTANT	4,856.34
ELINSON, HOWARD	01/01/96	03/31/96	ADMINISTRATIVE ASSISTANT	11,250.00
LINKER, JODI	01/01/96	02/07/96	STAFF ASSISTANT	1,952.77
LOGUE, PATRICIA E	01/01/96	03/31/96	LEGISLATIVE CORRESPONDENT	5,250.00
MAIL, NORAH LUCEY	01/01/96	03/31/96	OFFICE MANAGER	15,1575.01
NELSON, KAREN	01/01/96	03/31/96	SPECIAL ASSISTANT	27,000.00
PERKINSON, DEREK	01/01/96	03/31/96	SPECIAL ASSISTANT	5,750.01
SCHILLIRO, PHILIP H	01/01/96	03/31/96	ADMINISTRATIVE ASSISTANT	27,000.00
SHIMABUKURO, KEIKO	01/01/96	03/31/96	COORDINATOR	16,074.99
SMITH, TONYA P	02/12/96	03/31/96	STAFF ASSISTANT	3,348.33
WALDMAN, ALISON G	02/01/96	03/31/96	LEGISLATIVE ASSISTANT	5,683.54
			PERSONNEL COMPENSATION TOTALS:	168,1548.35
TRAVEL				
01-25 6024850002 MAXMAN, HON. HENRY A.	01/11/96	01/15/96	REIMBURSEMENT FOR AMERICAN UPGRADE STICKERS-2 LONG 1 SHORT PER TRIP (ONE WAY).	95.00
01-25 6024850001 DO	01/11/96	01/15/96	ROUNDTrip AIRFARE TO LOS ANGELES TO DISTRICT OFFICE	
			DULLES-LAX-DULLES.	217.00
03-05 6060580016 PERKINSON, DEREK	01/24/96		REIMBURSE FOR MILEAGE TO FANNIEMAE MEETING, TOTAL MILEAGE 20 @ .30 = \$6.00 (DOWNTOWN LA)	6.00
03-05 6064010023 MAXMAN, HON. HENRY A.	02/22/96	02/26/96	REIMBURSEMENTS FOR UPGRADESTICKERS ON AMERICAN TO BUSINESS CLASS R/T (4 LONGS AND 2 SHORTS)	174.00
03-05 6064010022 DO	02/22/96	02/26/96	REIMBURSEMENT FOR R/T AIRFARE TO LOS ANGELES	217.00
03-05 6064010024 DO	02/23/96	02/26/96	REIMBURSEMENT FOR HERTZ CAR RENTAL WHILE IN LA	139.64
03-05 6064830023 MAIL, NORAH	02/15/96	02/25/96	REIMBURSEMENT FOR ROUNDTrip AIRFARE TO LOS ANGELES	217.00
03-05 6064830036 DO	02/15/96	02/25/96	REIMBURSEMENT FOR CABFARE ROUNDTrip TO DULLES	70.00
03-06 6064130020 DIXON, LISA ALICE	02/23/96		FEMA MTG. IN PASADENA, OUT OF DISTRICT, 40 MILES @ 30¢=12.00 PLUS PARKING \$3.00=\$15.00	15.00
03-06 6064130019 PERKINSON, DEREK	02/20/96	02/22/96	REIMBURSE FOR MILEAGE TO 2 MEETINGS TOTAL MILEAGE 85 @ .30¢ DREW UNIVERSITY & SOOKUY GOLDMAN NATURE CT	25.50
03-07 6065150030 ANDERSON, KATE	02/12/96	02/23/96	REIMBURSEMENT FOR CAR RENTAL WHILE IN LOS ANGELES WORKING IN DISTRICT OFFICE	340.99
03-14 6073410010 SCHILLIRO, PHILIP H	02/21/96	02/23/96	REIMBURSEMENT FOR ROUNDTrip AIRFARE ON AMERICAN AIRLINES TO LOS ANGELES DC-LAX-DC	217.00
03-14 6073410011 DO	02/21/96	02/23/96	REIMBURSEMENT FOR HOTEL EXPENSES IN WEST HOLLYWOOD	208.10
03-14 6073410014 DO	02/21/96	02/23/96	REIMBURSEMENT FOR GASOLINE AND MEALS WHILE IN LA (ONE REAL RECEIPT LOST)	50.85
03-14 6073410013 DO	02/21/96	02/23/96	REIMBURSEMENT FOR HERTZ CAR RENTAL WHILE IN LA	126.65
03-14 6073410012 DO	02/21/96	02/23/96	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT	15.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1996 HON. HENRY A MAXHAN -CON.			30.00
03-20 6079700016 EXECUTIVE CAR LEASING	02/21/96 02/22/96	CAR RENTAL FOR TWO DAYS WHILE IN LA	2,164.73
TRAVEL TOTALS:			
RENT, COMMUNICATIONS AND UTILITIES			
01-30 60298700859 BANKERS TRUST COMPANY OF CALIFORNIA	01/01/96 01/30/96	RENT - 8436 WEST THIRD STREET SUITE 600 LOS ANGELES, CA	3,800.00
02-08 60392000004 CONTINENTAL CABLEVISION	01/16/96 02/15/96	CABLE SERVICE	31.45
02-29 60578700860 BANKERS TRUST COMPANY OF CALIFORNIA	02/01/96 02/30/96	RENT - 8436 WEST THIRD STREET SUITE 600 LOS ANGELES, CA	3,800.00
02-29 6060930479 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96		271.04
02-29 6060960648 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96		90.98
02-29 6060970479 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		225.00
02-29 6060981212 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		511.93
02-29 6060981210 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		49.80
02-29 6060981211 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96		72.80
03-06 6064130016 CONTINENTAL CABLEVISION	01/03/96 03/15/96	CABLE SERVICE	31.45
03-06 6064130018 UNITED PARCEL SERVICE	02/16/96 03/15/96	MAIL DELIVERY SERVICE	9.50
03-08 6078080052 (H. I. S. SERVICES CHARGED)	03/08/96	01/01-01/31/96	250.00
03-26 6085130027 MAIL, MORAH	03/15/96	REIMBURSEMENT FOR POSTAGE FOR RETURNING INSOLICITED GIFT	1.24
03-28 60878700862 BANKERS TRUST COMPANY OF CALIFORNIA	03/01/96 03/30/96	RENT - 8436 WEST THIRD STREET SUITE 600 LOS ANGELES, CA	3,800.00
03-31 6089930481 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		199.82
03-31 6089960453 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		55.98
03-31 6089970481 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		225.00
03-31 6089981213 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		426.07
03-31 6089981211 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		49.80
03-31 6089981212 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		189.78
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			14,091.64
PRINTING AND REPRODUCTION			
03-05 6064830021 DAVID L. ANDRUKITIS, INC	02/21/96	500 CALLING CARDS FOR GREG DOTSON	40.00
03-31 6089920210 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96		21.40
PRINTING AND REPRODUCTION TOTALS:			61.40
SUPPLIES AND MATERIALS			
01-25 6024300021 MORNING DIGEST	12/31/95 06/30/96	SUBSCRIPTION 6 MONTHS	235.00
01-31 6031950067 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		38.11
02-07 6037020017 CONSUMER REPORTS ON HEALTH	04/01/96 04/30/97	SUBSCRIPTION RENEWAL	24.00
02-08 6036410006 LEADERSHIP DIRECTORIES, INC.	04/30/96 04/30/97	RENEW SUBSCRIPTION	235.00
02-08 6039200005 DAILY NEWS	02/01/96 01/31/97	SUBSCRIBE TO PAPER	208.00
02-08 6039200003 NEW YORK TIMES SALES INC.	12/29/95 12/26/96	RENEW SUBSCRIPTION	442.00
02-13 6044300019 CONGRESSIONAL QUARTERLY INC	05/12/96 05/12/97	RENEWAL SUBSCRIPTION FOR HOUSE ACTION REPORTS	3,500.00
02-29 6060950073 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		204.60
03-05 6060580015 PERKINSON, DEREK	01/08/96	REIMBURSE FOR MERCK'S MANUAL	28.15

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
03-05	6064830022 SOUTHWEST DISTRIBUTION, INC.	161.85	04/01/96	MONTHLY SERVICE FROM 4/1/96 TO 7/1/96 FOR NEW YORK TIMES	25.50
03-06	6064130017 SPARKLETT'S DRINKING WATER	25.35	12/30/95	01/29/96 WATER SERVICE	28.50
03-26	6085130026 AQUA COOL	118.77	03/15/96	MONTHLY PAYMENT FOR WATER	5,274.83
03-27	6087030028 JEWISH WEEK	2,324.76	03/16/96	03/15/97 1 YR RENEWAL SUBSCRIPTION	14,750.48
03-31	6089950073 (STATIONERY ALLOWANCE CHARGED)	2,126.54	03/01/96	03/31/96 SUPPLIES AND MATERIALS TOTALS:	2,226.54
01-31	6031901036 OFFICE SYSTEMS MANAGEMENT	19,301.78	01/01/96	01/31/96 EQUIPMENT	209,442.73
02-29	6060900966 DO	243.02	02/01/96	02/29/96 FRANKED MAIL	218.60
03-31	6089900832 DO	461.62	03/01/96	03/31/96 FRANKED MAIL	461.62
02-29	6060900966 DO	209,442.73	01/01/96	01/31/96 FRANKED MAIL	243.02
03-31	6089900832 DO	218.60	02/01/96	02/29/96 FRANKED MAIL	218.60
01-17	6016210018 MAXMAN, HON. HENRY A.	50.00	12/19/95	REIMBURSEMENT FOR UPGRADE STICKERS ON AMERICAN AIRLINES FOR TRAVEL TO LA REQUIREMENT IS 2 LONGS & 1 REIMBURSEMENT FOR UPGRADE STICKERS ON AMERICAN AIRLINES FOR TRAVEL TO LA REQUIREMENT IS 2 LONGS & 1 REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO LOS ANGELES	140.00
01-17	6016210016 DO	242.00	12/19/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO LOS ANGELES	242.00
01-17	6016210015 DO	27.30	12/17/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO LOS ANGELES	27.30
01-25	6024300022 PERKINSON, DEREK	701.30	12/07/95	REIMBURSE 2 MEETINGS TOTAL MILEAGE 91 MILES @ \$.30¢/MI	701.30
01-08	6022480020 HIR - IMMEDIATE OFFICE	23.00	01/08/96	RENT, COMMUNICATIONS AND UTILITIES	23.00
01-08	6022540022 (H.I.S. SERVICES CHARGED)	250.00	01/08/96	RENT, COMMUNICATIONS AND UTILITIES	250.00
01-23	6023640005 UPS	11.25	12/23/95	DELIVERY SERVICE	11.25
01-24	6030180143 (H.I.S. SERVICES CHARGED)	250.00	01/24/96	DELIVERY SERVICE	250.00
01-31	6031930474 (DC TELEPHONE TOLLS CHARGED)	200.64	12/01/95	12/31/95	200.64
01-31	6031960443 (DC TELEPHONE EQUIPMENT CHARGED)	70.00	12/01/95	12/31/95	70.00
01-31	6031970472 (DC TELEPHONE EQUIPMENT CHARGED)	225.00	12/01/95	12/31/95	225.00
01-31	6031981214 (DIST OFFICE TELEPHONE SERVICE CHARGED)	410.00	12/01/95	12/31/95	410.00
01-31	6031981212 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	112.42	12/01/95	12/31/95	112.42
01-31	6031981213 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,602.11	12/01/95	12/31/95	1,602.11
01-17	6016210014 DAVID L. ANDRUKITIS	22.50	12/29/95	PRINTING AND REPRODUCTION	22.50
01-17	6016210014 DAVID L. ANDRUKITIS	22.50	12/29/95	CALLING CARDS FOR ELIZABETH DRIVE	22.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HENRY A MAXMAN -CON.				
02-08 6039410007 CROSHAM COMMUNICATIONS	12/15/95	TYPESET AND PRINT AIRPORT NEWSLETTER		5,695.00
02-08 6038410008 MERCURY MAILING SYSTEMS, INC.	12/27/95	MAILING HOUSE WORK FOR AIRPORT		1,253.19
		PRINTING AND REPRODUCTION TOTALS:		7,070.69
SUPPLIES AND MATERIALS				
01-17 6016210013 HERITAGE	09/29/95 09/28/96	SUBSCRIPTION RENEWAL FOR ONE YEAR		30.00
01-23 6023640028 THE JERUSALEM REPORT	11/20/95 11/30/96	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.		79.00
01-25 6024300024 HARRIS STATIONERY & OFFICE EQUIPMENT	12/06/95 12/27/95	OFFICE SUPPLIES, SCISSORS, CALENDAR, MEMO HOLDER, EXTENSION CORD, SHEET PROTECTOR, STORAGE FILE, ATLAS		136.57
01-25 6024300023 SHIMABUKURO, KEIKO	12/27/95	REIMBURSE FOR PICTURE FRAMING		157.54
01-31 6031950547 STATIONERY ALLOWANCE CHARGED 1	12/01/95 12/31/95			1,828.95
02-08 6039200006 GENERAL SERV. ADHINIS KANSAS CITY REG6	12/20/95 12/31/95	OFFICE SUPPLIES		967.63
02-08 6039200001 SPARKLETT'S DRINKING WATER	12/01/95 12/29/95	WATER SERVICE ACCT: 400-053-765		25.50
02-09 6039090032 AQUA COOL	12/04/95 12/31/95	WATER SUPPLY AND RENTAL AGREEMENT		30.80
		SUPPLIES AND MATERIALS TOTALS:		3,255.99
EQUIPMENT				
01-31 6031901037 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95			49.70
01-31 6031901035 DO	12/01/95 12/31/95			40,677.50
01-31 6031901034 DO	09/01/95 09/30/95			479.00
02-29 6060900945 DO	12/01/95 12/31/95			(12,425.72)
		EQUIPMENT TOTALS:		28,780.48
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,410.57
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	12/01/95 12/31/95	FRANKED MAIL		62,275.51
		FRANKED MAIL TOTALS:		62,275.51
		OFFICIAL MAIL ALLOWANCE TOTALS:		62,275.51
		OFFICE TOTALS:		103,686.08
=====				
PERSONNEL COMPENSATION				
1996 HON. CURT WELDON				
OFFICIAL EXPENSES OF MEMBERS				
			135,064.69	
		TRAVEL	1,655.32	
		RENT, COMMUNICATIONS AND UTILITIES	14,159.78	
		PRINTING AND REPRODUCTION	13.77	
		OTHER SERVICES	913.34	
		SUPPLIES AND MATERIALS	1,667.99	
		EQUIPMENT	6,359.53	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,834.42	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
			2,829.37	
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,829.37	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01-23	6022840005	TAYLOR, BRIAN J	01/12/96	OFFICIAL ONE WAY TRAIN TRAVEL FROM DC TO THE WILMINGTON TRAIN STATION	47.00
01-26	6025160003	MELDON, CURT	12/22/95	01/03/96 OFFICIAL ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC 268 MILES @ .30, 5.50 TOLLS	85.90
02-14	6044200026	FLEITZ, JOHN J	01/15/96	02/04/96 OFFICIAL INDISTRICT MILEAGE FOR JANUARY 180 @ .21 16.00 PARK	53.80
02-14	6044200027	TAYLOR, BRIAN J	01/21/96	OFFICIAL ONE WAY TRAVEL FROM WILMINGTON TO DC	47.00
02-14	6044200025	YOUNG, SARAH	01/29/96	01/30/96 OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY 268 MILES @ .15, 6.5 TOLLS	46.70
03-05	6061410026	MELDON, CURT	01/07/96	OFFICIAL ONE WAY TRAIN FROM DC TO WILMINGTON	28.00
03-05	6061410029	DO	01/23/96	01/25/96 OFFICIAL ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC 268 MILES @ .30, 6.50 TOLLS	86.90
03-05	6061410028	DO	01/12/96	OFFICIAL ONE WAY TRAVEL FROM UPPER DARBY TO DC 134 MILES @ .30, 2.25 TOLLS	42.45
03-05	6061410027	DO	01/05/96	OFFICIAL ONE WAY TRAVEL FROM DC TO UPPER DARBY 134 MILES @ .30, 4.25 TOLLS	44.45
03-05	6061410025	DO	01/19/96	OFFICIAL PARKING AT PHILADELPHIA AIRPORT	2.50
03-07	6064670004	FLEITZ, JOHN J	02/07/96	02/10/96 OFFICIAL LODGING EXPENSE WHILE ON OFFICIAL TRAVEL IN COLORADO SPRINGS, CO AIRFORCE ACADEMY ORIENTATION	164.31
03-07	6064670003	DO	02/10/96	OFFICIAL FOOD EXPENSE WHILE ON OFFICIAL TRAVEL	27.00
03-07	6064670002	DO	02/09/96	OFFICIAL FOOD EXPENSE, WHILE ON OFFICIAL TRAVEL	10.00
03-07	6064670011	DO	02/06/96	02/10/96 OFFICIAL ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC 268 MILES @ .21, 6.50 TOLLS	62.78
03-07	6064670001	MELDON, CURT	01/30/96	02/01/96 OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY 268 MILES @ .30, 6.50 TOLLS	86.90

TRAVEL

PERSONNEL COMPENSATION TOTALS:

OFFICE TOTALS: 162,663.79

162,663.79

7,061.67
4,033.34
7,291.67
7,988.33
7,916.66
6,020.83
13,549.99
5,930.55
11,999.99
5,500.00
13,521.66
22,750.00
5,750.00
7,875.01
7,124.99
135,064.69

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
19% HON. CURT WELDON -CON.			
03-14 6075130004 WELDON,CURT	03/01/96 03/04/96	OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY 268 MILES @ .30, 6.50 TOLLS	86.90
03-14 6075130003 DO	02/21/96	OFFICIAL ROUNDTRIP TRAVEL FROM DC TO THE DISTRICT 268 MILES @ .30, 5.25 TOLLS	85.65
03-14 6075130002 DO	02/21/96	OFFICIAL PARKING IN THE DISTRICT	2.00
03-14 6075130001 DO	02/07/96	OFFICIAL PARKING IN DISTRICT	6.00
03-14 6073410017 CHARLTON,CECILE M	02/14/96 02/27/96	141 MILES @ .21 OFFICIAL INDISTRICT MILEAGE	29.61
03-14 6073410016 DO	01/15/96 02/09/96	160 MILES @ .21 OFFICIAL INDISTRICT MILEAGE	33.60
03-14 6073410015 WELDON,CURT	01/01/96 03/08/96	OFFICIAL INDISTRICT MILEAGE FOR 1/1/96 THROUGH 3/8/96 1478.40 MILES @ .30	443.52
03-22 6082330019 DO	03/04/96 03/07/96	OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY 268 MILES @ .30, 5.25 TOLLS	85.65
03-25 6085790026 YOUNG,SARAH	03/19/96	OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY 268 MILES @ .15, 6.50 TOLLS	46.70
		TRAVEL TOTALS:	1,655.32
RENT, COMMUNICATIONS AND UTILITIES			
01-22 6019720007 PECO ENERGY	12/07/95 01/09/96	UTILITY SERVICE	419.31
01-30 6029890060 DINAREL ENTERPRISE	01/01/96 01/30/96	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
01-30 6029890061 30 S. VALLEY RD. RAPTHERS	01/01/96 01/30/96	RENT - 30 SOUTH VALLEY RD PAOLI, PA	415.00
01-31 6031360011 BELL ATLANTIC NYNEX MOBILE	01/05/96 02/04/96	OFFICIAL PHONE CALLS FOR THE MONTH OF DEC ON THE DISTRICT CAR PHONE	109.63
01-31 6031360009 FEDERAL EXPRESS CORP.	01/04/96	OFFICIAL PRIORITY MAIL	5.23
02-13 6044400005 DO	01/10/96	OFFICIAL PRIORITY MAIL	8.02
02-15 6045330010 DO	01/25/96	OFFICIAL PRIORITY MAIL	13.96
02-29 6057890061 DINAREL ENTERPRISE	02/01/96 01/26/96	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
02-29 6057890062 30 S. VALLEY RD. RAPTHERS	02/01/96 02/30/96	RENT - 30 SOUTH VALLEY RD PAOLI, PA	415.00
02-29 6059150020 PECO ENERGY	01/09/96 02/08/96	UTILITY SERVICE	342.87
02-29 6060930031 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96		333.21
02-29 6060960294 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96		61.98
02-29 6060970311 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		120.00
02-29 6060980717 (DIST OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		645.42
02-29 6060980715 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96		7.80
02-29 6060980716 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96		257.91
03-05 6060120002 BELL ATLANTIC NYNEX MOBILE	01/05/96 02/02/96	OFFICIAL PHONE CALLS ON THE DISTRICT CAR PHONE	116.87
03-05 6061410020 AT&T FEDERAL MARKETS GROUP	01/01/96 01/31/96	PHONE EQUIPMENT FOR THE UPPER DARBY OFFICE FOR THE MONTH OF JANUARY	612.50
03-05 6061410023 PHILLY SUBURBAN WATERCO.	10/27/95 02/13/96	MATER BILL FOR THE UPPER DARBY OFFICE PLUS LATE FEE	82.26
03-07 6064670006 BELL ATLANTIC NYNEX MOBILE	01/03/96 02/07/96	OFFICIAL PHONE CALLS FOR THE MONTH OF JANUARY	267.71
03-08 6078070004 (H.I.S. SERVICES CHARGED)	03/08/96	01/25/96	63.00
03-18 6075660011 FEDERAL EXPRESS CORP.	02/21/96 02/22/96	OFFICIAL PRIORITY MAIL	12.32
03-19 6078750029 DO	02/19/96	OFFICIAL PRIORITY MAIL	8.73
03-25 6085270006 PECO ENERGY	02/08/96 03/09/96	UTILITY SERVICE	343.91

03-26 6085840015 BELL ATLANTIC MOBILE SYSTEMS INC.	11/30/95	01/07/96	OFFICIAL PHONE CALLS FOR MEMBER CAR PHONE	295.61
03-26 6085840013 WELDON, CURT	01/26/96	02/20/96	OFFICIAL PHONE CALLS	5.95
03-27 6085850016 AT&T FEDERAL MARKETS GROUP	02/01/96	02/29/96	UPPER DARBY PHONE LEASE FOR THE MONTH OF FEBRUARY	612.50
03-27 6085850014 BELL ATLANTIC NYNEX MOBILE	02/07/96	03/04/96	DISTRICT CAR PHONE BILL FOR FEBRUARY	193.43
03-28 6087890863 DINAREL ENTERPRISE	03/01/96	03/30/96	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
03-28 6087890864 30 S. VALLEY RD. RARTNERS	03/01/96	03/30/96	RENT - 30 SOUTH VALLEY RD PAOLI, PA	415.00
03-29 6087710015 POSTMASTER	02/21/96	02/29/96	ADDRESS CORRECTION & POSTAGE DUE	0.64
03-31 6089930313 (DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		287.60
03-31 6089960298 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		181.98
03-31 6089970313 (DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		120.00
03-31 6089980717 (DIST OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		657.80
03-31 6089980715 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		7.80
03-31 6089980716 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		210.83
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,159.78
PRINTING AND REPRODUCTION				
03-26 6085840014 FLEITZ, JOHN J	03/04/96		OFFICIAL FILM PURCHASE FOR DISTRICT OFFICE FOR PRESS EVENTS	13.77
			PRINTING AND REPRODUCTION TOTALS:	13.77
OTHER SERVICES				
02-05 6031370025 WASTE MGT. OF GREENVILLE	01/01/96	01/31/96	OFFICIAL RECYCLING FOR THE UPPER DARBY OFFICE FOR THE MONTH OF JANUARY	54.00
02-05 6031370024 DO	01/01/96	01/31/96	OFFICIAL TRASH REMOVAL FOR UPPER DARBY OFFICE FOR THE MONTH OF JANUARY PLUS LATE FEE	90.34
02-13 6044400004 CABREY, FRANK	01/01/96	01/30/96	CLEANING SERVICE FOR THE UPPER DARBY OFFICE	150.00
02-15 6045330012 ORKIN PEST CONTROL	02/01/96	02/29/96	ORKIN PEST CONTROL FOR THE UPPER DARBY OFFICE FOR THE MONTH OF FEBRUARY	36.00
03-05 6060120004 WASTE MGMT OF DEL VAL SOUTH	02/01/96	02/29/96	CARDBOARD RECYCLING FOR THE MONTH OF FEBRUARY	54.00
03-05 6060120003 WASTE MGT. OF GREENVILLE	02/01/96	02/29/96	TRASH REMOVAL FOR THE UPPER DARBY OFFICE FOR THE MONTH OF FEBRUARY	89.00
03-05 6061410016 ORKIN PEST CONTROL	01/01/96	01/31/96	PEST CONTROL FOR THE UPPER DARBY OFFICE FOR THE MONTH OF JANUARY	36.00
03-18 6075600012 CABREY, FRANK	02/01/96	02/29/96	CLEANING SERVICE FOR THE UPPER DARBY OFFICE FOR THE MONTH OF FEBRUARY	225.00
03-26 6085840012 WASTE MGT. OF GREENVILLE	03/01/96	03/31/96	CARDBOARD RECYCLING FOR THE MONTH OF MARCH FOR THE DISTRICT OFFICE	54.00
03-27 6085850017 ORKIN PEST CONTROL	02/26/96		DISTRICT PEST CONTROL FOR THE UPPER DARBY OFFICE	36.00
03-27 6085850015 WASTE MGT. OF GREENVILLE	03/01/96	03/31/96	TRASH REMOVAL FOR THE UPPER DARBY OFFICE	89.00
			OTHER SERVICES TOTALS:	913.34
SUPPLIES AND MATERIALS				
01-17 6016120012 SUBURBAN PUBLICATIONS	02/02/96	02/01/97	ONE YEAR SUBSCRIPTION TO THE WAYNE TIMES FOR THE UPPER DARBY OFFICE	41.95
01-31 6031950379 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	OFFICIAL ONE YEAR SUBSCRIPT TO THE NATIONAL JOURNAL FOR THE DC OFFICE (2 OF 2)	189.04
02-13 6044400003 NATIONAL JOURNAL	05/01/96	04/30/97	OFFICIAL COFFEE SERVICE FOR CONSTITUENT MEETINGS	937.00
02-13 6044400002 PERK UP COFFEE SERVICE, INC.	01/20/96		ONE YEAR SUBSCRIPTION TO THE SPRINGFIELD PRESS FOR THE DISTRICT OFFICE	29.50
02-15 6045530009 SPRINGFIELD PRESS	03/01/96	02/28/97	ONE YEAR SUBSCRIPTION TO THE SPRINGFIELD PRESS FOR THE DISTRICT OFFICE	18.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HOM. CURT WELDON -CON.				
02-15 6045530011	02/28/97	WORLD PRESS		
		ONE YEAR SUBSCRIPTION TO THE WORLD PRESS FOR THE DC OFFICE		18.97
				(27.54)
02-29 6060950385	02/01/96	STATIONERY ALLOWANCE CHARGED		25.05
03-05 6061410021	02/29/96	AQUA COOL		
03-05 6061410022	01/01/96	OFFICIAL BOTTLED WATER SERVICE FOR THE DC OFFICE		
	02/12/96	COFFEE FOR CONSTITUENT MEETINGS FOR THE UPPER DARBY OFFICE		29.50
03-05 6061410024	01/01/96	ONE YEAR SUBSCRIPTION TO US NEWS FOR THE UPPER DARBY OFFICE		
	12/30/96	UPPER DARBY OFFICE		19.50
03-18 6075600010	02/22/96	OFFICE SUPPLY PURCHASE FOR THE DISTRICT OFFICE		49.03
03-18 6075600014	01/01/96	BOTTLED WATER SERVICE FOR THE MONTH OF JANUARY FOR THE UPPER DARBY OFFICE		
03-18 6075600013	03/04/96	OFFICIAL COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE DISTRICT OFFICE		8.50
03-19 6078750030	04/22/96	ONE YEAR SUBSCRIPTION TO THE CHESTER COUNTY PRESS FOR THE DISTRICT OFFICE		11.00
03-26 6085840011	03/06/96	OFFICIAL DISTRICT OFFICE SUPPLYPURCHASE		35.00
03-27 6085850013	02/06/96	AQUA COOL		137.87
03-31 6089950387	03/01/96	BOTTLED WATER SERVICE IN DC		30.40
		SUPPLIES AND MATERIALS TOTALS:		115.22
				1,667.99
01-31 6031900650	01/01/96	OFFICE SYSTEMS MANAGEMENT		2,176.79
02-29 6060900627	02/01/96	DO		2,106.97
03-31 6089900531	03/01/96	DO		2,075.77
		EQUIPMENT TOTALS:		6,359.53
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		159,834.42
OFFICIAL MAIL ALLOWANCE				
02-29		FRANKED MAIL		2,150.20
03-31		UNITED STATES POSTAL SERVICE		679.17
		DO		2,829.37
		FRANKED MAIL TOTALS:		2,829.37
		OFFICIAL MAIL ALLOWANCE TOTALS:		
		OFFICE TOTALS:		162,663.79
=====				
1995 HOM. CURT WELDON				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-04 6004020025	12/18/95	LIFSET,NANCY ALLISON		40.20
01-11 6004770016	11/15/95	OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY 268 MILES @.15, NO TOLLS		
01-11 6004770016	12/22/95	OFFICIAL INDISTRICT MILEAGE FOR THE END OF NOVEMBER AND DECEMBER 140 MILES @.21		29.40
01-11 6004770009	12/21/95	ONE WAY TRAIN TRAVEL FROM WILMINGTON TO DC FOR OFFICIAL BUSINESS.		47.00

2545

01-11	6004770008	DO	12/20/95	ONE WAY TRAIN TRAVEL FROM DC TO WILMINGTON FOR OFFICIAL BUSINESS.	64.00
01-11	6004770001	DO	11/23/95 12/22/95	OFFICIAL INDISTRICT MILES 1292.20 MILES 3.30.	387.66
01-11	6004770007	DO	12/20/95 12/21/95	OFFICIAL PARKING ENTAILED DURING ROUNDTrip FROM DC TO UPPER DARBY BY TRAIN.	10.00
				TRAVEL TOTALS:	578.26
RENT, COMMUNICATIONS AND UTILITIES					
01-04	6004020030	BELL ATLANTIC NINEX MOBILE	11/11/95 12/07/95	OFFICIAL PHONE CALLS FOR THE MONTH OF NOVEMBER	219.32
01-04	6004020026	DO	11/05/95 12/04/95	OFFICIAL PHONE CALLS FOR THE MONTH OF NOVEMBER	101.88
01-04	6004020029	FEDERAL EXPRESS CORP.	12/11/95	OFFICIAL PRIORITY MAIL	3.75
01-04	6004020028	FLEITZ, JOHN J.	11/03/95 11/17/95	OFFICIAL PHONE CALLS MADE ON A PERSONAL PHONE	36.67
01-08	6022480021	HIR - IMMEDIATE OFFICE	01/08/96	11/17/95	63.00
01-11	6004770010	FEDERAL EXPRESS CORP.	11/21/95	OFFICIAL PRIORITY MAIL FROM DISTRICT OFFICE TO DC.	32.50
01-24	6030190073	H.I.S. SERVICES CHARGED	01/24/96	12/22/95	5.00
01-25	6024300026	FEDERAL EXPRESS CORP.	12/15/95	OFFICIAL PRIORITY MAIL	8.73
01-26	6025160001	BELL ATLANTIC MOBILE SYSTEMS INC.	10/05/95 11/04/95	OFFICIAL PHONE CALLS DISTRICT CAR PHONE FOR THE MONTH OF OCTOBER	150.31
01-26	6025160002	WELDON, CURT	10/25/95 11/25/95	OFFICIAL PHONE CALLS FROM THE MEMBER'S HOME TO DC	15.53
01-31	6031360010	FEDERAL EXPRESS CORP.	12/22/95	OFFICIAL PRIORITY MAIL	18.39
01-31	6031930306	(DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		276.18
01-31	6031960290	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95		50.00
01-31	6031970304	(DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		105.00
01-31	6031980719	(DIST OFFICE TELEPHONE SERVICE CHRG)	12/01/95 12/31/95		631.00
01-31	6031980717	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	12/01/95 12/31/95		7.80
01-31	6031980718	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		839.67
02-05	6031370022	FEDERAL EXPRESS CORP.	12/19/95	OFFICIAL PRIORITY MAIL	5.23
02-05	6031370021	DO	11/21/95	OFFICIAL PRIORITY MAIL	5.23
02-13	6044300020	AT&T FEDERAL MARKETS GROUP	12/01/95 12/31/95	PHONE LEASE FOR THE UPPER DARBY OFFICE FOR THE MONTH OF DECEMBER	612.50
03-05	6060120001	FLEITZ, JOHN J	11/16/95 01/01/96	OFFICIAL PHONE CALLS	5.64
03-07	6064670005	WELDON, CURT	11/28/95 12/13/95	OFFICIAL PHONE CALLS FOR DECEMBER	11.44
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,204.77
PRINTING AND REPRODUCTION					
01-25	6024300027	LETTERCOMM, INC.	12/22/95	OFFICIAL FOLDING OF LETTERS AND MAILING OF LETTERS	395.49
01-25	6024300025	PHR PRINTING CO	12/31/95	OFFICIAL PRINTING OF NEWSLETTER	9,902.65
03-05	6061410018	CONGRESSIONAL PRINTER, INC.	12/31/95	OFFICIAL IMPRINT FOR CALENDARS	486.90
03-05	6061410017	DO	12/31/95	OFFICIAL PRINTING OF FLAG CERTIFICATES FOR THE UPPER DARBY OFFICE.	91.25
03-05	6061410015	LETTERCOMM, INC.	12/20/95	OFFICIAL XEROXING, PRINTING AND FOLDING OF LETTERS FOR THE DC OFFICE	1,109.97
				PRINTING AND REPRODUCTION TOTALS:	11,986.26
OTHER SERVICES					
01-25	6024300029	CABREY, FRANK	12/01/95 12/31/95	CLEANING SERVICE FOR THE MONTH OF DEC FOR THE UPPER DARBY OFFICE	150.00
01-25	6030270011	(FRAMING CHARGE)	01/25/96	FRAMING CHARGES FOR NOVEMBER 1995	34.00
				OTHER SERVICES TOTALS:	184.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. CURT WELDON -CON.			
SUPPLIES AND MATERIALS			
01-04 6004070027 THE WASHINGTON POST	01/19/96 01/18/97	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE DC OFFICE	62.40
01-11 6004770015 CHARLTON,CECILE M	11/26/95	OFFICIAL FOOD EXPENSE PURCHASED FOR AN ACADEMY MEETING	50.46
01-11 6004770014 LANSDONNE OFFICE PRODUCTS	12/20/95	OFFICIAL OUTSIDE PURCHASES FOR THE UPPER DARBY OFFICE	609.82
01-11 6004770011 DO	12/21/95	OFFICIAL OFFICE SUPPLY PURCHASE FOR THE UPPER DARBY OFFICE	7.36
01-11 6004770013 MAIN LINE SPRING WATER	10/01/95 10/30/95	BOTTLED WATER SERVICE FOR THE UPPER DARBY OFFICE FOR THE MONTH OF OCTOBER	8.50
01-11 6004770012 DO	10/01/95 10/30/95	BOTTLED WATER SERVICE FOR THE UPPER DARBY OFFICE FOR THE MONTH OF OCTOBER	14.64
01-11 6004770006 WELDON,CURT	09/19/95	OFFICIAL FOOD EXPENSE IN THE MEMBERS DINING ROOM	24.70
01-11 6004770005 DO	09/21/95	OFFICIAL FOOD EXPENSE IN THE MEMBERS DINING ROOM	11.00
01-11 6004770004 DO	11/15/95	OFFICIAL FOOD EXPENSE INT THE MEMBERS DINING ROOM	13.50
01-11 6004770003 DO	11/30/95	OFFICIAL FOOD EXPENSE	49.00
01-11 6004770002 DO	12/14/95	OFFICIAL FOOD EXPENSE IN THE MEMBERS DINING ROOM	51.48
01-17 6016120011 TIMES HERALD	12/29/95 12/28/96	ONE YEAR SUBSCRIPTION TO THE TIMES HERALD FOR THE UPPER DARBY OFFICE	263.64
01-17 6016120010 WELDON,CURT	07/20/95	OFFICIAL FOOD EXPENSE IN THE MEMBERS DINING ROOM	31.65
01-17 6016120009 DO	07/26/95	OFFICIAL FOOD EXPENSE IN THE MEMBERS DINING ROOM	58.90
01-17 6016120008 DO	09/16/95	OFFICIAL FOOD EXPENSE WITH LOCAL OFFICIALS TO DISCUSS ISSUES OF CONCERN	77.49
01-17 6016120007 DO	07/28/95	OFFICIAL FOOD EXPENSE IN THE MEMBERS DINING ROOM	11.00
01-17 6016210019 MR. FAX	12/20/95	OFFICIAL OFFICE SUPPLY PURCHASE FOR THE UPPER DARBY OFFICE	315.38
01-25 6024300028 WEST PUBLISHING CORP.	12/21/95 12/20/96	1 YR SUBSCRIPTION TO WESTLAW PUBLICATION/COMPUTER PROGRAM	1,430.00
01-31 6031360006 AQUA COOL	12/01/95 12/31/95	BOTTLED WATER SERVICE FOR THE DC OFFICE FOR THE MONTH OF DEC	30.40
01-31 6031360012 PERK UP COFFEE SERVICE, INC.	12/21/95	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE UPPER DARBY OFFICE	29.50
01-31 6031950827 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	1 YR SUBSCRIPTION TO THE PHIL. INQUIRER FOR THE DC OFFICE	660.60
02-05 6031370023 NATIONAL NEWS	01/01/96 12/29/96	OFFICIAL OFFICE SUPPLY PURCHASE FOR THE UPPER DARBY OFFICE	195.00
02-05 6031620030 LANSDONNE OFFICE PRODUCTS	12/19/95	OFFICIAL OFFICE SUPPLY PURCHASE FOR THE UPPER DARBY OFFICE	126.98
02-13 6044400001 DELWARE COUNTY TODAY/ALMA	01/01/96 12/31/96	ONE YEAR SUBSCRIPTION TO DELAWARE COUNTY ALMANAC FOR THE UPPER DARBY OFFICE	27.25
02-14 6044200029 MAIN LINE SPRING WATER	12/01/95 12/31/95	BOTTLED WATER SERVICE FOR THE DISTRICT OFFICE	14.64
02-14 6044200028 DO	12/01/95 12/31/95	BOTTLED WATER SERVICE FOR THE UPPER DARBY DISTRICT OFFICE	8.50

02-29 6060950683 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	633.53
			4,817.32
EQUIPMENT			
01-31 6031900651 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95		(19.50)
01-31 6031900649 DO	12/01/95 12/31/95		888.00
02-29 6060900626 DO	12/01/95 12/31/95		12,348.00
03-05 6061410019 TARGET SALES, INC.	01/02/96	OFFICIAL EQUIPMENT PURCHASE FOR THE UPPER DARBY OFFICE (14 HEADSETS)	216.39
		EQUIPMENT TOTALS:	13,432.89
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,203.50
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-31 UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL	38,617.40
		FRANKED MAIL TOTALS:	38,617.40
		OFFICIAL MAIL ALLOWANCE TOTALS:	
		OFFICE TOTALS:	72,820.90
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1996 HON. DAVE WELDON			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			136,941.66
TRAVEL			8,005.24
RENT, COMMUNICATIONS AND UTILITIES			4,883.10
PRINTING AND REPRODUCTION			945.19
OTHER SERVICES			380.00
SUPPLIES AND MATERIALS			5,017.91
EQUIPMENT			8,197.21
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,370.31
FRANKED MAIL			1,152.86
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,152.86
		OFFICE TOTALS:	165,523.17
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OFFICIAL MAIL ALLOWANCE			
PERSONNEL COMPENSATION			2,050.00
ATWELL, GLORIA K	02/20/96 03/31/96	CASEWORKER	1,191.67
BLACKMON, REJONNA F	02/06/96 03/31/96	PART-TIME EMPLOYEE	4,875.00
BRYANT, ELIZABETH K	01/01/96 03/31/96	STAFF ASSISTANT	11,750.01
BURNS, WILLIAM STUART	01/01/96 03/31/96	LEGISLATIVE DIRECTOR	4,749.99
CARNS, BETTY L	01/01/96 03/31/96	STAFF ASSISTANT	7,291.67
CHASE, BRIAN E	01/01/96 03/31/96	PRESS AIDE/LEGISLATIVE ASSISTANT	1,708.33
DOLBOM, JAMES	01/01/96 03/31/96	LEG CORRESPONDENT/SYS ADMIN	23,666.67
GARTZKE, DANA	01/01/96 03/31/96	CHIEF OF STAFF	5,212.50
GILLLESPIE, PAMELA D	01/01/96 03/31/96	SENIOR CASEWORKER	15,000.00
HORTON, PHILLIP B	01/01/96 03/31/96	PROFESSIONAL STAFF	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1996 HON. DAVE WELDON -CON.					
01-01/96	HUNT, JULIA C	03/31/96	LEGISLATIVE ASSISTANT	6,624.99	
01-01/96	KUMP,JOHNNIE B	03/31/96	DISTRICT DIRECTOR	15,999.99	
02-06/96	MCALARNEY,DOUGLAS	03/31/96	LEGISLATIVE CORRESPONDENT	2,902.78	
01-01/96	MULFORD,TERRENCE NEAL	03/31/96	COMMUNITY LIAISON REPRESENTATIVE	4,749.99	
01-01/96	OZOLITEKS,MATTHEW	02/23/96	CASEWORKER	2,812.89	
01-01/96	PLANT,THOMAS O	01/31/96	D.C. INTERN	1,183.33	
02-01/96	RENNICK,JOHN A	03/31/96	LEGISLATIVE CORRESPONDENT	2,700.00	
01-01/96	REYNOLDS,BARBARA G	03/31/96	CASEWORKER	4,925.01	
01-01/96	RODEN,GERALD T	03/31/96	EXECUTIVE ASSISTANT	11,375.01	
01-01/96	WILLIAMS,ERNESTINE W	03/31/96	CASEWORK MANAGER	5,062.50	
01-01/96		02/02/96	PART-TIME EMPLOYEE	1,109.33	
PERSONNEL COMPENSATION TOTALS:				136,941.66	
TRAVEL					
01-25	GARTZKE,DANA	01/06/96	01/11/96 AIRFARE DC-ORLANDO-DC	356.00	
01-25	DO	01/06/96	01/11/96 DC-ORLANDO-DC	297.20	
01-25	DO	01/06/96	01/11/96 HEALS; DC-ORLANDO-DC	134.69	
01-25	DO	01/06/96	01/11/96 CAR RENTAL DC-ORLANDO-DC	203.55	
01-25	DO	01/06/96	01/11/96 GASOLINE DC-ORLANDO-DC	5.00	
01-25	DO	01/06/96	01/11/96 TAXI, PARKING, TOLLS, DC-ORLANDO-DC	41.40	
01-25	DO	01/06/96	01/11/96 NEWSPAPERS, DC-ORLANDO-DC	2.12	
02-04	DO	01/21/96	01/22/96 PLANE/TRAIN	356.00	
02-04	DO	01/21/96	01/22/96 LODGING DC-ORLANDO-DC	38.45	
02-06	DO	01/21/96	01/22/96 HEALS	36.02	
02-06	DO	01/21/96	01/22/96 CAR RENTAL	50.93	
02-06	DO	01/21/96	01/22/96 GASOLINE	4.75	
02-06	DO	01/21/96	01/22/96 TAXI, PARKING, TOLLS, ETC.	40.40	
02-08	WELDON,HON. DAVE	01/11/96	TRANSPORTATION IN PRIVATE VEHICLE FROM DISTRICT TO MASH. 900 MILES X .28	252.00	
02-08	DO	01/06/96	01/11/96 TAXI,PARKING,TOLLS	18.00	
02-08	MULFORD,TERRENCE NEAL	01/03/96	01/16/96 TRANSP IN DIST : 386 MI X .28	108.08	
02-08	DO	01/16/96	TOLLS ON DIST TRAVEL ON OFFICIAL BUSINESS	2.45	
02-08	WELDON,HON. DAVE	01/27/96	01/28/96 DC-ORLANDO-DC	356.00	
02-08	DO	01/27/96	01/28/96 DC-ORLANDO-DC	152.88	
02-08	DO	01/27/96	01/28/96 DC-ORLANDO-DC	15.96	
02-08	DO	01/15/96	TOLLS TRAVELING AROUND DISTRICT ON OFFICIAL BUSINESS: 50+20+1.00+.75+.75+.50	3.70	
02-13	BURNS,WILLIAM STUART	02/07/96	02/08/96 AIRFARE DC-JACKSONVILLE-DC	408.00	
02-13	DO	02/07/96	02/08/96 LODGING DC-JACKSONVILLE-DC	83.63	
02-13	DO	02/07/96	02/08/96 HEALS DC-JACKSONVILLE-DC	8.87	
02-13	DO	02/07/96	02/08/96 CAR RENTAL DC-JACKSONVILLE-DC	62.63	
03-05	DOLIN,GARRY F	01/19/96	01/31/96 MILEAGE IN DIST. ON OFFICIAL BUSINESS: 329 MI X .28	92.12	
03-05	GILLESPIE,PAMELA D	01/26/96	MILEAGE IN DIST. ON OFFICIAL BUSINESS: 30 MI X .28	8.40	

03-05 6060690011	CHASE, BRIAN E	02/18/%	02/23/%	AIRLINE TRAVEL: WASH-ORLANDO-WASH	356.00
03-05 6060690014	DO	02/18/%	02/23/%	LODGING IN DISTRICT	258.94
03-05 6060690017	DO	02/19/%	02/23/%	MEALS ON TRAVEL IN DISTRICT: 3.57 + 3.89 + 5.29 + 8.76 + 16.47 + 10.73 + 13.74	62.45
03-05 6060690013	DO	02/18/%	02/23/%	RENTAL CAAR IN DISTRICT	222.87
03-05 6060690015	DO	02/19/%	02/23/%	GAS FOR RENTAL CAR IN DISTRICT: 14.01 + 11.90 + 16.17	42.08
03-05 6060690018	DO	02/23/%		TAXI FARE FROM AIRPORT TO HOME	8.25
03-05 6064010028	KUMP, JOHNNIE B	02/01/%	02/14/%	TRANSPORTATION IN DISTRICT ON OFFICIAL BUSINESS 206.5 MILES @ \$.28¢/MI	57.82
03-06 6064130023	WELDON, HON. DAVE	02/25/%		LODGING EN ROUTE TO WASHINGTON FROM DISTRICT (SAVANNAH, GA)	111.74
03-06 6064130024	DO	02/12/%	02/16/%	RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	247.31
03-06 6064130021	DO	02/24/%	02/25/%	TRAVEL BY AUTO: DISTRICT TO WASHINGTON: 900 MILES X .28	252.00
03-07 6065050020	GARTKE, DANA	02/12/%	02/18/%	AIRFARE	356.00
03-07 6065050019	DO	02/12/%	02/18/%	MEALS	190.30
03-07 6065050021	DO	02/12/%	02/18/%	CAR RENTAL	267.44
03-07 6065050022	DO	02/12/%	02/18/%	GASOLINE	12.50
03-07 6065050023	DO	02/12/%	02/18/%	TAXI PARKING TOLLS	39.40
03-07 6065050024	DO	02/12/%	02/18/%	NSC NEWSPAPERS	3.87
03-07 6065050027	GILLESPIE, PAMELA D	02/16/%	02/17/%	TRANSPORTATION IN DISTRICT 48 MILES @ \$.28¢/MI	13.44
03-07 6065050026	MULFORD, TERRENCE NEAL	02/01/%	02/15/%	TRANSPORTATION IN DIST 199 MILES @ .28¢/MI	55.72
03-12 6071600015	KUMP, JOHNNIE B	01/15/%	01/31/%	MILEAGE IN DIST ON OFFICIAL BUSINESS: 144.7 MI X .28	40.52
03-12 6071600016	OZOLNIKS, MATTHEW	01/08/%	01/25/%	MILEAGE IN DIST. ON OFFICIAL BUSINESS: 315 MI X .28	88.20
03-12 6071600014	WELDON, HON. DAVE	02/08/%		MORNING LUNCH WITH DIST DIRECTOR + TOLLS IN DIST	9.67
03-13 6072380015	RODEN, GERALD T	02/25/%	03/03/%	AIRLINE TRAVEL TO DC FOR CRS DISTRICT STAFF SEMINAR ORLANDO-DC-ORLANDO	356.00
03-13 6072380016	DO	02/25/%	03/03/%	LODGING IN DC ATTENDING DIST STAFF SEMINAR	804.33
03-13 6072380017	DO	02/25/%	03/01/%	MEALS ON TRAVEL IN DC	87.54
03-13 6072380014	DO	02/25/%	03/03/%	TRANSPORTATION TO ORLANDO AIRPORT AND RETURN FROM ORLANDO AIRPORT: 250 MI X .28 EN ROUTE TO DC FOR SEM 00	70.00
03-13 6072380019	DO	02/25/%	03/03/%	TAXI FARE FROM NATIONAL AIRPORT AND RETURN: 11.20 + 4.00	15.20
03-13 6072380018	DO	02/25/%	03/03/%	TOLLS EN ROUTE TO AIRPORT IN FLORIDA	10.95
03-22 6082170008	KUMP, JOHNNIE B	02/23/%		TRANSPORTATION IN DIST. ON OFFICIAL BUSINESS: 38.4 MI X .28	10.76
03-22 6082170007	MULFORD, TERRENCE NEAL	02/22/%	02/29/%	TRANSPORTATION IN DIST. ON OFFICIAL BUSINESS: 228 MI X .28	63.84
03-22 6082170006	RENICK, JOHN A	02/28/%		TRANSPORTATION IN DIST. ON OFFICIAL BUSINESS: 104 MI X .28	29.12
03-22 6082170005	RODEN, GERALD T	01/04/%	02/23/%	TRANSPORTATION IN DIST. ON OFFICIAL BUS. : 621 MI X .28	173.88
03-22 6082170004	DO	03/13/%		PARKING WHILE PICKING UP MEMBER AT AIRPORT	1.75
03-22 6082330025	WELDON, HON. DAVE	03/08/%	03/11/%	AIRLINE TRANSPORTATION TO DISTRICT & RETURN. US AIR #371830070638 DC-ORLANDO/HELBOURNE-DC	346.00
03-22 6082330026	DO	03/08/%	03/11/%	RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	133.72
03-22 6082330027	DO	03/11/%		GAS FOR RENTAL CAR	14.75

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. DAVE WELDON -CON.				
03--22 6082330020 WELDON, HON. DAVE	02/29/96	TRANSPORTATION IN DISTRICT TO KENNEDY SPACE CENTER ON OFFICIAL BUSINESS AND RETURN: 180.9 MI X .28	50.65	
03--22 6082330028 DO	03/08/96	TOLL FROM AIRPORT IN FL	1.00	
		TRAVEL TOTALS:	8,005.24	
RENT, COMMUNICATIONS AND UTILITIES				
01-31 6031360013 US POSTMASTER	01/01/96	1 YR RENTAL OF P.O. BOX FOR DO	104.00	
02-06 6035320020 GARTZKE, DANA	01/11/96	SOFTWARE FOR COMPUTER SYSTEM	294.95	
02-08 6039200019 BELL SOUTH MOBILITY	01/01/96	MEMBER MOBILE PHONE IN DIST FOR OFFICIAL BUSINESS	106.45	
02-08 6039200015 CLUB MAC	01/26/96	SOFTWARE FOR COMPUTER SYSTEM + 93 SHIPPING	22.00	
02-08 6039200008 FEDERAL EXPRESS CORP.	01/19/96	OVERNIGHT LETTERS TO DISTRICT	13.63	
02-29 6059630013 MCI	01/11/96	800 # IN DISTRICT	230.96	
02-29 6060930049 IDC TELEPHONE TOLLS CHARGED	01/02/96		342.82	
02-29 6060960385 IDC TELEPHONE EQUIPMENT CHARGED	01/03/96		23.99	
02-29 6060970049 IDC TELEPHONE SERVICE CHARGED	01/03/96		135.00	
02-29 6060981003 IDIST OFFICE TELEPHONE SERVICE CHARGED	01/03/96		535.79	
02-29 6060981001 IDISTRICT OFFICE TELEPHONE EQUIP CHG	01/03/96		127.38	
02-29 6060981002 IDISTRICT OFFICE TELEPHONE TOLLS CHG	01/03/96		458.65	
03-05 6060750026 FEDERAL EXPRESS CORP.	01/16/96	OVERNIGHT INFO. ON LEGISLATION TO SOMEONE WHO HAD MEMBER SPEAK	3.75	
03-06 6064130022 DO	02/07/96	OVERNIGHT LETTERS TO DISTRICT	37.29	
03-07 6064670008 ADRIAN KILGORE	01/22/96	TAPE MADE IN LIEU OF SPEAKING APPEARANCE OF OFFICIAL EVENT	105.00	
03-07 6064670012 FEDERAL EXPRESS CORP.	01/22/96	OVERNIGHT PACKAGE & LETTERS	104.90	
03-07 6065050017 MCI	12/21/95	DISTRICT TELE 800#	278.28	
03-07 6064690029 BELL SOUTH MOBILITY	02/01/96	MEMBERCELLULAR PHONE	114.81	
03-12 6071590017 FEDERAL EXPRESS CORP.	02/12/96	OVERNIGHT LETTERS	7.50	
03-22 6082330023 DO	02/20/96	OVERNIGHT LETTERS TO DISTRICT OFFICE	7.50	
03-22 6082330024 MCI TELECOMMUNICATIONS, MA	02/02/96	800 # IN DISTRICT	296.56	
03-31 6089930041 IDC TELEPHONE TOLLS CHARGED	02/01/96		292.16	
03-31 6089960390 IDC TELEPHONE EQUIPMENT CHARGED	02/01/96		45.99	
03-31 6089970041 IDC TELEPHONE SERVICE CHARGED	02/01/96		135.00	
03-31 6089981004 IDIST OFFICE TELEPHONE SERVICE CHARGED	02/01/96		540.00	
03-31 6089981002 IDISTRICT OFFICE TELEPHONE EQUIP CHG	02/01/96		74.38	
03-31 6089981003 IDISTRICT OFFICE TELEPHONE TOLLS CHG	02/01/96		444.36	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	4,883.10	
PRINTING AND REPRODUCTION				
01-31 6031360017 FRANK GORDON PRINTING	01/11/96	PHOTOS INSERTING MAILING DAILY LETTERS	44.00	
02-08 6039200016 PHOTO PHOTO	01/03/96	PHOTOS OF BRIAN HOLMES (INTER) WITH MEMBER IN FRONT OF CAPITOL	6.00	
03-05 6060690016 CHASE, BRIAN E	02/19/96	HAPS& FILM & BATTERIES IN DISTRICT FOR OFFICIAL BUSINESS	22.19	
03-05 6064401029 FRANK GORDON PRINTING	02/26/96	DAILY CONSTITUENT LETTERS FOLDED INSERTED, MAIL	32.00	

03-05 6064010025	KEN SMITH CONGRESSIONAL PRINTER	02/20/96	RE-PRINTING OF VETERANS NEWSLETTER	75.00
03-07 6064670009	FRANK GORDON PRINTING	02/07/96	FOLDING & MAILING DAILY CONSTITUENT MAIL	32.00
03-07 6064670007	DO	02/12/96	PRINTING, HANDLING, MAILING HEALTH CARE UPDATE	356.00
03-07 6066090030	DO	02/23/96	DAILY MAIL HANDLING & MAILING	26.00
03-12 6071600013	MOTO PHOTO	02/09/96	OFFICIAL PHOTOS OF MEMBER (266.1) + PHOT OF CONSTITUENT WITH MEMBER (13.1)	269.00
03-22 6082170003	FRANK GORDON PRINTING	03/05/96	FOLDING, INSERTING & MAILING OF DAILY MAIL TO CONSTITUENTS 32+ 20	52.00
03-31 6089920171	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	PRINTING AND REPRODUCTION TOTALS:	31.00
01-31 6031360014	OTHER SERVICES	01/04/96	ON-SITE TRAINING SESSIONS DFOR MAC COMPUTER SYSTEM IN DO	945.19
	SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	380.00
01-17 6016210026	MASHINGTON POST	01/15/96	ONE-YEAR SUBSCRIPTION	62.40
01-31 6031360015	CLARISWORKS	02/01/96	1 YR SUBSCRIPTION TO CLARISWORKS JOURNAL	59.00
01-31 6031360016	JOHN'S COFFEE	01/08/96	REFRESHMENTS FOR CONSTITUENTS MEETING	26.00
01-31 6031950132	(STATIONERY ALLOWANCE CHARGED)	01/03/96	MEMBER LUNCH WITH MEMBER OF CHAMBER OF COMMERCE IN VERO IN DISTRICT	491.33
02-08 6059200017	MELDON, HON. DAVE	01/16/96	BOTTLED WATER FOR DC OFFICE	26.00
02-13 6044300022	DEER PARK SPRING WATER	01/03/96	ONE-YEAR SUBSCRIPTION	55.50
02-13 6044300024	FLORIDA SUN PUBLICATIONS	02/08/96	REFRESHMENTS FOR CONSTITUENT MEETINGS	37.45
02-13 6044300023	JIMMY ZEE'S SERVICES	02/07/96	ONE-YEAR SUBSCRIPTION RENEWAL	38.05
02-13 6044300025	PRESS JOURNAL	02/20/96	BOTTLED WATER FOR DIST. OFFICE	95.23
02-13 6044400007	CULLIGAN WATER	02/01/96	OFFICE SUPPLIES FOR COMPUTER INSTALLATION IN DISTRICT	26.50
02-29 6059430012	GARTZKE, DANA	02/16/96	ONE-YEAR SUBSCRIPTION	45.56
02-29 6060950139	(STATIONERY ALLOWANCE CHARGED)	02/01/96	OFFICE SUPPLIES FOR DIST OFFICE	172.12
03-05 6060750025	FLORIDA TODAY	02/01/96	FOOD SUPPLIES FOR CONSTITUENT MTGS	363.81
03-05 6060750029	THE SMITH WILSON CO.	01/04/96	SUPPLIES FOR COMPUTER INSTALLATION	15.84
03-05 6064010026	JIMMY ZEE'S SERVICES	02/28/96	ADAPTOR FOR COMPUTER INSTALLATION	9.51
03-05 6064010027	KUMP, JOHNNIE B	02/14/96	SUPPLIES FOR INSTALLATION OF COMPUTERS IN DIST OFFICE	20.99
03-07 6065050028	GILLESPIE, PAHEL D	02/15/96	56.20 + 14.79	15.87
03-07 6065050029	KUMP, JOHNNIE B	02/20/96	WORKING LUNCH FOR MEMBER & TWO STAFF WITH NAFRE IN DISTRICT	44.50
03-12 6071590016	DEER PARK SPRING WATER	01/31/96	BOTTLED WATER FOR DC OFFICE	269.70
03-12 6071590020	KUMP, JOHNNIE B	02/23/96	REFRESHMENT FOR ACADEMY BOARD MEETING WITH MEMBER	103.03
03-12 6071590018	THE SMITH WILSON CO.	01/29/96	OFFICE SUPPLIES IN DISTRICT	59.53
03-22 6082170002	JIMMY ZEE'S SERVICES	03/13/96	REFRESHMENTS & FOR CONSTITUENTS IN OFFICE	59.00
03-22 6082170001	SPACE NEWS	04/01/97	SUBSCRIPTION RENEWAL	37.50
03-22 6082350021	CULLIGAN WATER	01/30/96	BOTTLED WATER FOR DISTRICT OFFICE	4.79
03-22 6082350022	GILLESPIE, PAHEL D	02/13/96	EXTENSION CORD FOR EQUIP. IN DISTRICT OFFICE	641.35
03-31 6089950138	(STATIONERY ALLOWANCE CHARGED)	03/01/96	SUPPLIES AND MATERIALS TOTALS:	5,017.91
01-31 6031900873	OFFICE SYSTEMS MANAGEMENT	01/01/96		2,147.13

EQUIPMENT

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1996	HON. DAVE WELDON -CON.				
02-08	6039200007 CHASE,BRIAN E	02/05/96	VOICE COUPLER FOR ACTUALITY MACHINE IN MEMBER OFFICE	21.14	
02-13	6043300031 MAC WAREHOUSE	01/18/96	HARD DRIVE FOR COMPUTER	302.00	
02-29	6060900825 OFFICE SYSTEMS MANAGEMENT	02/01/96	SOFTWARE FOR COMPUTER SYSTEMS & SHIPPING	2,502.34	
03-05	6060750028 CLUB MAC	02/12/96	SOFTWARE FOR COMPUTER SYSTEM	82.95	
03-07	6064670013 DO	01/12/96	SOFTWARE FOR COMPUTER SYSTEM	82.95	
03-07	6064670010 DO	02/08/96	SOFTWARE FOR COMPUTER SYSTEM	65.00	
03-07	6064670014 MACMALL	02/09/96	SOFTWARE FOR COMPUTER SYSTEM	293.99	
03-07	6064670015 MICROWAREHOUSE	01/18/96	SOFTWARE FOR COMPUTER SYSTEM + SHIPPING	302.00	
03-07	6065050018 MAC WAREHOUSE	02/14/96	SOFTWARE FOR COMPUTER SYSTEM + SHIPPING	353.00	
03-08	6066100003 MACSYSTEMS WAREHOUSE	02/20/96	SOFTWARE FOR COMPUTER SYSTEM + SHIPPING	52.90	
03-08	6066100002 DO	02/15/96	SOFTWARE FOR COMPUTER SYSTEM + SHIPPING	92.95	
03-08	6066100001 DO	02/15/96	SOFTWARE FOR COMPUTER SYSTEM + SHIPPING	42.95	
03-31	6089900717 OFFICE SYSTEMS MANAGEMENT	03/01/96	EQUIPMENT TOTALS:	2,155.91	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,197.21	
				164,370.31	
OFFICIAL MAIL ALLOWANCE					
02-29	FRANKED MAIL			329.53	
03-31	UNITED STATES POSTAL SERVICE	01/01/96	FRANKED MAIL	823.33	
	DO	02/01/96	FRANKED MAIL	1,152.86	
			FRANKED MAIL TOTALS:	1,152.86	
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,152.86	
			OFFICE TOTALS:	165,523.17	
1995 HON. DAVE WELDON					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
01-05	6005200016 GARTZKE,DANA	12/14/95	DC - ORLANDO - DC	392.00	
01-05	6005200014 DO	12/14/95	DC - ORLANDO - DC	341.50	
01-05	6005200015 DO	12/14/95	DC - ORLANDO - DC	78.47	
01-05	6005200017 DO	12/14/95	DC - ORLANDO - DC	241.37	
01-05	6005200018 DO	12/14/95	DC - ORLANDO - DC	5.00	
01-05	6005200019 DO	12/14/95	DC - ORLANDO - DC	48.05	
01-05	6005200011 GILLESPIE,PAMELA D	12/04/95	TRANSP IN DIST ON OFFICIAL BUS 130 MI X .26	33.80	
01-05	6005200012 OZOLNIERS,MATTHEW	10/15/95	TRANSP IN DIST 195 MI X .26 = 50.70 + TOLLS 8.90 + PACKAGE 3.00	62.60	
01-11	6006770019 WELDON,HON. DAVE	12/04/95	TOLLS ON WAY TO AIRPORT IN DISTRICT	0.20	
01-11	6006770018 DO	12/04/95	TAXI FROM DULLES TO NATIONAL AIRPORT THEN OFFICE	44.90	
01-17	6016010007 DOLIN,GARRY F	12/15/95	TOLLS IN DIST. ON OFFICIAL BUSINESS	2.45	
01-17	6016210028 DO	12/03/95	TRANSPORTATION IN DIST ON OFFICIAL BUSINESS: 396.40 MI X .26	103.06	
01-17	6016210029 GILLESPIE,PAMELA D	12/12/95	TRANSPORTATION IN DIST ON OFFICIAL BUSINESS: 81 X .26	21.06	

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01-17 6016210031	MULFORD,TERRENCE NEAL	12/05/95	12/08/95	TRANSPORTATION IN DIST ON OFFICIAL BUSINESS: 112 MI X	29.12
01-17 6016210030	RODEN,GERALD T	12/01/95	12/05/95	TRANSPORTATION IN DIST ON OFFICIAL BUSINESS: 120 MI X	31.20
01-17 6016210020	MELDON,HON. DAVE	12/27/95		MELBOURNE TO DC	185.00
02-08 6035920009	GILLESPIE,PAAMELA D	01/02/96		TRANSP IN DIST ON OFFICIAL BUSINESS: 35 MI X .28	9.80
03-12 6071590021	MELDON,HON. DAVE	12/23/95		LOGGING EN ROUTE TO DISTRICT IN PERSONAL CAR (MILEAGE PREVIOUS SUBMITTED)	51.36
				TRAVEL TOTALS:	1,680.94
RENT, COMMUNICATIONS AND UTILITIES					
01-08 6022480022	HIR - IMMEDIATE OFFICE	01/08/96		11/17/95	126.00
01-17 6016010005	KUMP, JOHNNIE B	12/16/95		SHIPPING AIR FREIGHT SAME DAY FROM DIST. TO DC OFFICE	54.19
01-17 6016210023	BELL SOUTH MOBILITY	12/01/95	12/23/95	MEMBER MOBILE PHONE IN DIST.	79.95
01-17 6016210021	FEDERAL EXPRESS CORP	12/13/95	12/14/95	OVERNIGHT LETTERS TO DIST	29.12
01-24 6030190099	(H.I.S. SERVICES CHARGED)	01/24/96		12/12/95	110.00
01-31 6031930604	10C TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		291.50
01-31 6031960380	10C TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		194.40
01-31 6031970402	10C TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		120.00
01-31 6031981006	101ST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		495.00
01-31 6031981004	101ST OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		59.38
01-31 6031981005	101ST OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		901.93
02-06 6033320022	FEDERAL EXPRESS CORP.	12/08/95	12/27/95	OVERNIGHT PACKAGE TO DISTRICT OFFICE	24.79
02-06 6033320021	DO	12/18/95		OVERNIGHT SHIPMENT OF COMPUTER EQUIPMENT TO DISTRICT OFFICE	46.00
02-06 6033320024	KUMP, JOHNNIE B	11/14/95	12/17/95	PHONE CALLS ON BEHALF OF MEMBER 10.67 + 3.74 + 7.66 + 9.02	31.09
02-13 6044400013	DO	10/23/95	11/06/95	TELEPHONE CALLS ON BEHALF OF MEMBER ON OFFICIAL BUSINESS	9.06
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,572.41
PRINTING AND REPRODUCTION					
01-05 6005200010	FRANK GORDON PRINTING	12/14/95		FOLDING, MAILING LETTERS	49.00
01-11 6004770017	MOTO PHOTO	12/06/95		2 PHOTOS OF CONSTITUENT WITH MEMBER \$20.	4.00
01-17 6016010004	KUMP, JOHNNIE B	12/17/95		FILM & FILM DEVELOPMENT IN DIST. FOR NEWSLETTERS: 9.50 + 72.67	82.17
02-13 6044400006	KEN SMITH CONGRESSIONAL PRINTER	12/31/95		FOLDING, MAILING VETERANS NEWSLETTER	203.11
02-13 6044400012	KEN SMITH, PRINTER	12/29/95		PRINTING OF VETERANS NEWSLETTER	750.76
03-12 6071590019	AMI AUTOMATED MAILING, INC.	01/02/96		FOLDING, MAILING OF NEWSLETTER TO HOMEOWNERS IN DISTRICT.	1,683.14
				PRINTING AND REPRODUCTION TOTALS:	2,752.18
01-25 6030270012	(FRAMING CHARGE)	01/25/96		FRAMING CHARGES FOR DECEMBER 1995	50.00
03-07 6065050025	BOARD OF COUNTY COMMISSIONERS	12/28/95		LABOR TO MOVE HEAVY FURNITURE IN DO	17.00
				OTHER SERVICES TOTALS:	67.00
01-05 6005200013	RODEN,GERALD T	11/14/95		OFFICE SUPPLIES IN DIST	22.19
01-17 6016010003	ALTEC	12/13/95		2 CARTRIDGES FOR COPY MACHINE IN DIST.	295.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995	HON. DAVE WELDON -CON.				
01-17	6016010006 DOLIN,GARRY F	12/04/95	3 FRAMES FOR DIST. OFFICE	8.85	
01-17	6016210027 CULLIGAN WATER	12/05/95	BOTTLED WATER FOR MELBOURNE OFFICE	32.50	
01-17	6016210027 ELIZABETH K. BRYANT	12/29/95	REFRESHMENTS FOR MEMBER MEETINGS	15.88	
01-31	6031950603 (STATIONERY ALLOWANCE CHARGED)	12/01/95		(243.13)	
02-06	6035320023 DEER PARK SPRING WATER	11/30/95	BOTTLED WATER FOR DISTRICT OFFICE	44.50	
02-13	60449400014 ALTEC	11/02/95	TONER CARTRIDGES REFILLS FOR PRINTER IN DIST. OFFICE: \$59 + \$59	118.00	
02-29	6060950569 (STATIONERY ALLOWANCE CHARGED)	12/01/95		(319.45)	
03-05	6060750027 XEROX CORPORATION	12/30/95	COPY MACHINE CARTRIDGE REPLACED	313.41	
03-31	6089950526 (STATIONERY ALLOWANCE CHARGED)	12/01/95		(152.75)	
			SUPPLIES AND MATERIALS TOTALS:	135.00	
EQUIPMENT					
01-17	6016210025 MACMALL	12/20/95	SOFTWARE FOR COMPUTER SYSTEM: 34.99 + 6.99	104.98	
01-31	6031900875 OFFICE SYSTEMS MANAGEMENT	11/13/95		4,627.85	
01-31	6031900874 DO	10/31/95		7,862.23	
01-31	6031900872 DO	11/13/95		1,886.40	
01-31	6031900871 DO	10/31/95		503.10	
03-31	6089900718 DO	10/01/95		(47.77)	
03-31	6089900716 DO	05/08/95		(104.02)	
			EQUIPMENT TOTALS:	14,832.77	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,040.30	
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-31	UNITED STATES POSTAL SERVICE	12/01/95	FRANKED MAIL	2,793.23	
			FRANKED MAIL TOTALS:	2,793.23	
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,793.23	
OFFICE TOTALS:					
				24,833.53	
=====					
1996 HON. JERRY WELDER					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
				136,202.21	
			TRAVEL	4,278.19	
			RENT, COMMUNICATIONS AND UTILITIES	15,637.05	
			PRINTING AND REPRODUCTION	51.00	
			OTHER SERVICES	60.00	
			SUPPLIES AND MATERIALS	3,628.39	
			EQUIPMENT	7,635.12	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,491.96	
FRANKED MAIL					
				728.24	
			OFFICIAL MAIL ALLOWANCE TOTALS:	728.24	
OFFICIAL MAIL ALLOWANCE					

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

OFFICE TOTALS: 168,220.20

BOONE, JEFFREY S	01/01/96	01/31/96	STAFF ASSISTANT	600.00
DO	02/01/96	03/31/96	PART-TIME EMPLOYEE	1,200.00
BRATTSTROM, SANDOR	01/01/96	01/31/96	CONGRESSIONAL LIAISON	1,750.00
DO	02/01/96	03/31/96	PART-TIME EMPLOYEE	3,605.00
CAMPBELL, SANDRA L	01/01/96	01/31/96	LEGISLATIVE ASSISTANT	3,083.33
DO	02/01/96	03/31/96	LEG ASSISTANT/SYS ADMIN	6,382.50
CLARKE, MAISCH, KIMBERLY	01/01/96	01/31/96	PRESS SECRETARY	2,916.67
DO	02/01/96	03/31/96	DIR OF COMMUNICATION	6,008.34
ETSOOLD, ELAINE A	01/01/96	01/31/96	STAFF ASSISTANT	791.67
DO	02/01/96	03/31/96	PART-TIME EMPLOYEE	1,630.84
ELMORE, IGNA H	01/01/96	03/31/96	SR LEGISLATIVE AIDE	9,300.00
FORCASH, JEANETTE P	01/01/96	01/31/96	D.C. INTERN	600.00
DO	02/01/96	03/31/96	PART-TIME EMPLOYEE	1,600.00
HAYES, JAMES T	01/01/96	03/31/96	CHIEF OF STAFF	21,095.83
HEINEMANN, THOMAS G	02/27/96	03/31/96	INTERN	566.67
HIMPLER, WILLIAM H	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	11,108.33
KURDENOK, KAREN	01/01/96	03/31/96	CASE MANAGER	6,284.67
LINDAMOOD, CAROL L	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,651.67
LOCKWOOD, MARJORIE L	01/01/96	03/31/96	EXECUTIVE ASSISTANT	7,233.33
MILITELLO, DEBRA L	01/01/96	03/31/96	CASEWORKER	6,801.67
NEMSHAM, KARI E	03/15/96	03/31/96	DISTRICT INTERN	53.33
ROGERS, CHRISTIE H	01/01/96	03/31/96	STAFF ASSISTANT	5,756.34
SOADY, WALTER BRYAN	01/01/96	01/01/96	D.C. INTERN	16.67
WALKER, MICHELLE A	01/01/96	03/31/96	DISTRICT EXECUTIVE ASSISTANT	6,948.67
WARD, SCOTT H	01/01/96	03/31/96	FIELD REPRESENTATIVE	10,710.00
WILSON, REED J	01/01/96	03/31/96	DISTRICT DIRECTOR	13,515.01
YONKKA, WILLIAM H	01/01/96	01/01/96	PART-TIME EMPLOYEE	11.67
			PERSONNEL COMPENSATION TOTALS:	136,202.21

TRAVEL

01-25 6024410016	HAYES, JAMES T	01/17/96	01/19/96	JT HAYES AIRFARE ROUND TRIP OFFICIAL TRAVEL TO DISTRICT	128.00
01-25 6024410018	DO	01/17/96	01/19/96	UNITED# 0 016 1830061510 5	19.53
01-25 6024410019	DO	01/17/96	01/19/96	MEAL EXPENSES	70.01
01-25 6024410017	DO	01/17/96	01/19/96	RENTAL CAR EXPENSES	7.00
01-26 6025160004	KELLER, HON. JERRY	12/29/95	01/03/96	GAS EXPENSES	140.00
01-29 6026200007	CAMPBELL, SANDRA L	01/17/96	01/19/96	MEMBER AIRFARE DC-O'HARE-DC UNITED 0 016 1830059254 3	128.00
01-29 6026200006	DO	01/17/96	01/19/96	AIRFARE	123.44
02-08 6038410011	MILITELLO, DEBRA L	01/10/96	01/12/96	LODGING	
				AIRFARE DC BUSINESS TO ATTEND PRE-INSTALL MEETING WITH	
				CAPITOL CORRESPOND	
02-08 6038410009	DO	01/10/96	01/12/96	LODGING DC BUSINESS TO ATTEND PRE-INSTALL MEETING WITH	128.00
				CAPITOL CORRESPOND	114.69

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% HON. JERRY WELLS - CON.				
02-08 6038410010 MILITELLO, DEBRA L	01/10/96 01/12/96	MEALS DC BUSINESS TO ATTEND PRE-INSTALL MEETING WITH CAPITOL CORRESPOND	8.62	
02-08 6038410012 DO	01/10/96 01/12/96	PRIVATE AUTO 106 MILES @ .29 DC BUSINESS TO ATTEND PRE-INSTALL MEETING WITH CAPITOL CORRESPOND	30.74	
02-08 6038410013 DO	01/10/96 01/12/96	TAXI, TOLLS, PARKING DC BUSINESS TO ATTEND PRE-INSTALL MEETING WITH CAPITOL CORRESPOND	61.50	
02-15 6045330022 HALKER, MICHELLE A	01/03/96 01/31/96	400 MILES IN DISTRICT TRAVEL AT .29 PER MILE	116.00	
02-29 6059420019 HAYES, JAMES T	02/14/96 02/16/96	JT HAYES AIRFARE OFFICIAL TRAVEL - DIST BUSINESS NATL - O'HARE-NATL UNITED-JTHAX	128.00	
02-29 6059420021 DO	02/14/96 02/15/96	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	71.38	
02-29 6059420020 DO	02/14/96 02/17/96	HERTZ - RENTAL CAR OFFICIAL DISTRICT BUSINESS JTHAX	147.89	
02-29 6059420018 LOCKWOOD, MARJORIE L	02/14/96 02/18/96	M. LOCKWOOD AIRFARE OFFICIAL TRAVEL-DISTRICT BUSINESS NATL-O'HARE - NATL UNITED - JTHAX	128.00	
02-29 6059420022 DO	02/14/96 02/16/96	MEALS WHILE IN DISTRICT	51.16	
02-29 6059420024 DO	02/16/96	GAS FOR RENTAL CAR WHILE IN DISTRICT	10.00	
02-29 6059420023 DO	02/14/96	CAB FARE TO NATIONAL AIRPORT	10.00	
02-29 6059430015 ELMORE, GINA M	02/21/96 02/23/96	(PLANE) MEETINGS WITH CONSTITUENTS RELATED TO LOCAL ISSUES - DC-CHICAGO-DC	128.00	
02-29 6059430014 DO	02/21/96 02/23/96	LODGING	115.26	
02-29 6059430017 MILITELLO, DEBRA L	01/24/96 01/25/96	PLANE- COMPUTER TRAINING CLASSES - CHICAGO-DC-CHICAGO	128.00	
02-29 6059430016 DO	01/24/96 01/25/96	MEALS	3.15	
02-29 6059430018 DO	01/24/96 01/25/96	MILEAGE 128 MI. @ .29	37.12	
02-29 6059430019 DO	01/24/96 02/25/96	TAXI, PARKING, TOLLS	10.25	
03-05 6060120016 HAYES, JAMES T	02/05/96 02/07/96	AIRFARE DC-SPRINGFIELD-DC ON OFFICIAL BUSINESS	212.00	
03-05 6060120014 DO	02/05/96 02/07/96	LODGING WHILE ON OFFICIAL BUSINESS	56.74	
03-05 6060120015 DO	02/05/96 02/07/96	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	63.36	
03-05 6060120017 DO	02/05/96 02/07/96	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS	22.00	
03-05 6064180026 HELLER, HON. JERRY	01/06/96	MEMBER TRAIN FARE D.C. UNION CHI UNION ANTRAK/JWVI	289.00	
03-05 6064180025 DO	02/02/96 02/12/96	MEMBER AIRFARE D.C. NATL'-CHI- O'HARE UNITED/JWVI	128.00	
03-05 6064180024 DO	02/26/96	MEMBER AIRFARE NY LGA- D.C. NATL' USAIR - JWVI	58.00	
03-14 6073410025 LINDAHOOD, CAROL L	02/05/96 02/12/96	PLANE DC-CHICAGO-DC	128.00	
03-14 6073410024 DO	02/05/96 02/12/96	MEALS	16.78	
03-14 6073410026 DO	02/05/96 02/12/96	CAR RENTAL	90.00	
03-14 6073410027 DO	02/05/96 02/12/96	GASOLINE	18.11	
03-14 6073410028 DO	02/05/96 02/12/96	TAXI, PARKING, TOLLS-ETC	20.00	
03-14 6073410023 MAISCH CLARKE, KIMBERLY	02/12/96 02/13/96	K. CLARKE AIRFARE O'HARE - NATL' O'HARE JTHAX	128.00	
03-14 6073410032 HELLER, HON. JERRY	03/01/96 03/04/96	MEMBER AIRFARE NAT'L - O'HARE-NATL' UNITED-JWVA	128.00	
03-14 6073410019 DO	01/26/96 01/30/96	MEMBER AIRFARE BWI- O'HARE-NATL' UNITED - JWVA	128.00	
03-27 6087820023 MAISCH CLARKE, KIMBERLY	03/01/96 03/04/96	CAB FARE TO & FROM AIRPORT	26.50	
03-27 6087820025 DO	02/12/96 02/13/96	OUT OF DISTRICT MEAL EXP. WHILE IN DC	9.75	
03-27 6087820024 DO	02/05/96 02/13/96	OUT OF DISTRICT TRAVEL EXP. 422 MILES AT .29	122.38	
03-27 6087820024 DO	02/13/96 02/13/96	PARKING EXP. WHILE IN DC	34.00	

03-27 6087820027	MILITELLO, DEBRA L	01/15/96	02/05/96	AIRPORT TRAVEL EXP. 207 MILES AT .29	60.03
03-27 6087820026	DO	01/03/96	02/21/96	IN DISTRICT TRAVEL EXP. 643 MILES AT .29	186.47
03-27 6087830002	MATSCH CLARKE, KIMBERLY	03/04/96	03/07/96	AIRFARE WORK ON NEWSLETTER/INTERNET-CHICAGO-DC-CHICAGO	128.00
03-27 6087830001	DO	03/04/96	03/07/96	MEALS WORK ON NEWSLETTER/INTERNET-CHICAGO	34.57
03-27 6087830003	DO	03/04/96	03/07/96	PRIVATE AUTO 284 MILES @ .29 WORK ON NEWSLETTER/INTERNET-CHICAGO-DC-CHICAGO	82.36
03-27 6087830004	DO	03/04/96	03/07/96	TAXI, PARKING, TOLLS. WORK ON NEWSLETTER/INTERNET-CHICAGO-DC-CHICAGO	64.40
RENT, COMMUNICATIONS AND UTILITIES					4,278.19
01-30 6029890864	PREMIER MEDICAL INDUSTRIES, INC.	01/01/96	01/30/96	RENT - 51 WEST JACKSON ST JOLIET, IL	2,200.00
01-30 6029890863	STEGEER PLAZA, LTD. BENEFICIARY	01/01/96	01/30/96	RENT - 3331 CHICAGO RD STEGER, IL	400.00
01-30 6029890862	THOMAS GODFREY	01/01/96	01/30/96	RENT - 628-30 COLUMBUS ST OTTAWA, IL	700.00
02-29 6057890865	PREMIER MEDICAL INDUSTRIES, INC.	02/01/96	02/30/96	RENT - 51 WEST JACKSON ST JOLIET, IL	2,200.00
02-29 6057890864	STEGEER PLAZA, LTD. BENEFICIARY	02/01/96	02/30/96	RENT - 3331 CHICAGO RD STEGER, IL	400.00
02-29 6057890863	THOMAS GODFREY	02/01/96	02/30/96	RENT - 628-30 COLUMBUS ST OTTAWA, IL	700.00
02-29 6060930372	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		349.13
02-29 6060960351	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		32.00
02-29 6060970372	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		60.00
02-29 6060980896	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		681.90
02-29 6060980895	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		389.01
02-29 6060980895	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		340.62
03-07 6065050030	MARCUS CABLE	03/01/96	12/31/96	OTTAWA OFFICE CABLE SERVICE	203.20
03-08 6066100026	HOWARD WHITNEY CONSULTANTS	01/31/96		JOLIET COMPUTER SERVICE	105.00
03-08 6066100025	DO	01/31/96		DISTRICT COMPUTER SERVICE	210.00
03-08 6066100024	DO	01/31/96		DISTRICT COMPUTER SERVICE	350.00
03-08 6066100023	DO	01/31/96		DISTRICT COMPUTER SERVICE	420.00
03-08 6066100022	DO	01/22/96		JOLIET COMPUTER SERVICE	560.00
03-28 6087330005	UPS	10/07/95	01/26/96	SHIPPING EXP. FOR DIST. OFF.	9.50
03-28 6087890867	PREMIER MEDICAL INDUSTRIES, INC.	03/01/96	03/30/96	RENT - 51 WEST JACKSON ST JOLIET, IL	2,200.00
03-28 6087890866	STEGEER PLAZA, LTD. BENEFICIARY	03/01/96	03/30/96	RENT - 3331 CHICAGO RD STEGER, IL	400.00
03-31 6089930374	THOMAS GODFREY	03/01/96	03/30/96	RENT - 628-30 COLUMBUS ST OTTAWA, IL	700.00
03-31 6089930373	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		541.68
03-31 6089960356	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		32.00
03-31 6089970374	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		60.00
03-31 6089980896	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		691.35
03-31 6089980895	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		389.01
03-31 6089980895	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		312.65
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					15,637.05
PRINTING AND REPRODUCTION					23.00
01-31 6031920079	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/96	01/31/96		23.00
03-28 6087330020	BRANDT PRINTING	02/20/96	02/20/96	PRINTING OF HANDOUTS FOR DISTRICT OFFICE	28.00
OTHER SERVICES					51.00
03-28 6087330004	BRAND, KIM	01/07/96	01/28/96	CLEANING OF STEGER DIST. OFF.	60.00
PRINTING AND REPRODUCTION TOTALS:					60.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. JERRY WELLES -CON.				
SUPPLIES AND MATERIALS				
01-26 6025160010 MORMENCE PROGRESS REPORTER	01/03/96 01/03/97	1 YEAR SUB RENEWAL FOR JOLIET DIST. OFFICE	OTHER SERVICES TOTALS:	60.00
01-31 6031950176 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96			14.00
02-29 6060950183 DO	02/01/96 02/29/96	SUBSCRIPTION RENEWAL FOR JOLIET DIST. OFFICE		278.77
03-05 6060120007 HERALD NEWS	02/01/96 12/31/96	SUBSCRIPTION RENEWAL FOR JOLIET DIST. OFFICE		325.44
03-05 6060120005 HINKLEY & SCHWITT, INC.	12/31/95 01/08/96	WATER AND COOLER RENTAL FOR JOLIET DIST. OFFICE		132.00
03-05 6060120011 JOSCO	01/03/96 01/25/96	SUPPLIES FOR JOLIET DIST. OFF.		21.91
03-05 6060120012 MTS BUSINESS EQUIPMENT	01/25/96 01/25/96	COPIER SUPPLIES FOR OTTAWA DIST. OFFICE		136.40
03-05 6060120006 NEWS-TRIBUNE	01/16/96 12/31/96	SUBSCRIPTION RENEWAL FOR JOLIET DIST. OFFICE		91.50
03-05 6060120010 OTTAWA OFFICE SUPPLY	01/23/96 01/23/96	SUPPLIES FOR OTTAWA DIST. OFF.		8.06
03-05 6060120008 THE DAILY JOURNAL	02/15/96 12/31/96	SUBSCRIPTION RENEWAL FOR JOLIET DIST. OFFICE		103.50
03-28 6087330007 BEECHER HERALD	04/01/96 01/01/97	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE		12.00
03-28 6087330016 CAPITOL FAX	01/01/96 12/31/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE		250.00
03-28 6087330019 CHICAGO TRIBUNE	02/08/96 12/31/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE		167.49
03-28 6087330018 DAILY HERALD	03/27/96 12/31/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE		64.40
03-28 6087330009 GRANT PARK GAZETTE	04/01/96 01/01/97	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE		12.00
03-28 6087330002 HINKLEY & SCHWITT, INC.	02/05/96 02/22/96	WATER AND DISPENSER FOR DISTRICT OFFICE		49.33
03-28 6087330015 LEAGUE OF WOMEN VOTERS OF COOK COUNTY	01/01/96 12/31/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE		30.00
03-28 6087330001 DO	03/01/96	DIRECTORIES FOR DISTRICT OFFICES		14.50
03-28 6087330008 MANHATTAN AMERICAN	04/01/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE		12.00
03-28 6087330003 MARK ELLIOTT ENTERPRISES	01/17/96 03/17/96	WATER AND DISPENSER FOR DISTRICT OFFICE		19.45
03-28 6087330014 STAR NEWSPAPERS	01/01/96 12/31/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE		15.00
03-28 6087330012 THE CRETE RECORD	04/01/96 01/01/97	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE		12.00
03-28 6087330017 THE DAILY TIMES	02/27/96 12/31/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE		55.00
03-28 6087330011 THE MONEY MONITOR	04/01/96 01/01/97	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE		12.00
03-28 6087330010 THE NEW LENOX COMMUNITY REPORTER	04/01/96 01/01/97	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE		12.00
03-28 6087330006 THE PEOTANE VEDETTE	04/01/96 01/01/97	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE		12.00
03-28 6087330013 THE TIMES-PRESS	02/17/96 01/01/97	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE		65.80
03-31 6089950183 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96		SUPPLIES AND MATERIALS TOTALS:	1,605.29
EQUIPMENT				3,628.39
01-31 6031900784 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96			2,415.99
02-29 6060900747 DO	02/01/96 02/29/96			2,660.98
03-31 6089900646 DO	03/01/96 03/31/96		EQUIPMENT TOTALS:	2,558.15
OFFICIAL MAIL ALLOWANCE				7,635.12
FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,491.96
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL		117.05
03-31 DO	02/01/96 02/29/96	FRANKED MAIL	FRANKED MAIL TOTALS:	611.19
OFFICIAL MAIL ALLOWANCE TOTALS:			OFFICIAL MAIL ALLOWANCE TOTALS:	728.24
				728.24

1995 HON. JERRY WELLER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

TRAVEL

01-23	6023130016	WARD,SCOTT M	10/03/95	12/12/95	940 MILES IN DISTRICT TRAVEL EXP. AT .29	272.66
01-23	6023130015	DO	10/03/95	12/12/95	188 MILES OUT OF DISTRICT TRAVEL EXP. AT .29	54.52
01-23	6023130014	WELLER,HON. JERRY	10/03/95	12/04/95	1260 MILES AIRPORT TRAVEL EXP. AT .29	365.40
01-23	6023130013	DO	10/02/95	12/04/95	1060 MILES IN DISTRICT TRAVEL EXP. AT .29	307.40
01-23	6023130012	DO	10/02/95	12/04/95	1281 MILES OUT OF DISTRICT TRAVEL EXP. AT .29	371.49
01-26	6025160015	MAISCH CLARKE,KIMBERLY	11/27/95	11/29/95	OUT OF DISTRICT MEAL EXP. WHILE IN WASHINGTON, DC	40.45
01-26	6025160016	DO	11/29/95	11/29/95	PARKING EXPENSE FOR TIME IN WASHINGTON, DC	20.00
01-26	6025160014	MILITELLO,DEBRA L	09/29/95	11/22/95	IN DISTRICT TRAVEL EXPENSE 698 MILES AT .29	202.42
01-26	6025160013	DO	10/19/95	11/10/95	AIRPORT TRAVEL 232 MILES @ .29	67.28
01-26	6025160011	WALKER,MICHELLE A	12/07/95	12/07/95	MEAL WHILE ATTENDING TRAINING SEMINAR IN OAKBROOK, IL	10.77
01-26	6025160012	DO	10/31/95	12/19/95	IN DISTRICT TRAVEL EXP 795 MILES AT .29	230.55
01-26	6025160005	WELLER,HON. JERRY	12/13/95	12/27/95	MEMBER AIRFARE NATL-O'HARE-NATL	140.00
02-15	6045330019	KURDENOK,KAREN	10/04/95	12/21/95	1582 MILES IN DISTRICT TRAVEL AT .29 PER MILE	456.78
02-15	6045330018	DO	12/06/95	12/06/95	53 MILES OUT OF DISTRICT TRAVEL AT .29 PER MILE	15.37
02-15	6045330017	MILITELLO,DEBRA L	11/30/95	12/30/95	197 MILES AIRPORT TRAVEL AT .29 PER MILE	57.13
02-15	6045330016	DO	11/29/95	12/13/95	133 MILES IN DISTRICT TRAVEL AT .29 PER MILE	72.50
02-15	6045330031	WARD,SCOTT M	12/06/95	12/13/95	250 MILES IN DISTRICT TRAVEL AT .29 PER MILE	38.57
02-15	6045330015	DO	12/16/95	12/19/95	185 MILES AIRPORT TRAVEL AT .29 PER MILE	53.65
02-15	6045330013	DO	12/05/95	12/07/95	102 MILES OUT OF DISTRICT TRAVEL AT .29 PER MILE	29.58
02-15	6045330021	WILSON,REED	11/17/95	11/17/95	168 MILES OUT OF DISTRICT TRAVEL AT .29 PER MILE	48.72
02-15	6045330020	DO	10/03/95	11/28/95	200 MILES IN DISTRICT TRAVEL AT .29 PER MILE	58.00
03-14	6073130009	LINDAHOOD,CAROL L	11/30/95	12/05/95	TRANSPORTATION/PLANE	140.00
03-14	6073130010	DO	11/30/95	12/05/95	CAR RENTAL	90.00
03-14	6073130011	DO	11/30/95	12/05/95	GASOLINE	20.00
03-14	6073130020	DO	11/30/95	12/05/95	TAXI, PARKING, TOLLS, ETC.	20.00
03-14	6073410034	AMERICAN EXPRESS	07/30/95	08/01/95	K. CLARKE AIRFARE O'HARE - NATL - O'HARE JTHAMX UNITED 0 016 1830033511 6 O'HARE-NATL UNITED 0 016 1830028660 6 AMX	154.00
03-14	6073410033	DO	06/30/95	07/10/95	MEMBER AIRFARE NATL - O'HARE-NATL	154.00
					TRAVEL TOTALS:	3,493.18

TRAVEL TOTALS:

RENT, COMMUNICATIONS AND UTILITIES

DATE	DESCRIPTION	EXPRESS MATL	5-21
01-23	6032130010 FEDERAL EXPRESS CORP.	12/11/95	309.90
01-23	6032130010 (RECORDING SERVICES CHARGED)	12/01/95 - 12/31/95	30.90
01-30	6031353021 (DC TELEPHONE TOLLS CHARGED)	12/01/95	473.92
01-31	6031950367 (DC TELEPHONE CHARGED)	12/01/95	52.00
01-31	6031960346 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	60.00
01-31	6031970365 (DC TELEPHONE SERVICE CHARGED)	12/01/95	675.00
01-31	6031980898 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	389.01
01-31	6031980896 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	5.21

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.					
1995 HON. JERRY HELLER - CON.					
01-31	6031980897	12/01/95	JOLIET COMPUTER SERVICE	221.35	
03-08	6066100027	09/19/95	JOLIET COMPUTER SERVICE	70.00	
03-08	6066100021	09/12/95	DISTRICT COMPUTER SERVICE	35.00	
03-08	6066100020	09/07/95	DISTRICT COMPUTER SERVICE	245.00	
03-08	6066100019	12/15/95	DISTRICT COMPUTER SERVICE	215.00	
03-08	6066100018	11/10/95	JOLIET COMPUTER SERVICE	21.00	
03-08	6066100017	11/06/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	77.50	
				2,829.91	
PRINTING AND REPRODUCTION					
01-26	6025160020	12/08/95	PRINTING OF SENIORS NEWSLETTER	1,237.96	
01-26	6025160017	10/19/95	REIMB. FOR PRINTING OF MEDICARE TOWN MEETING HANDOUTS	153.22	
01-26	6025160019	12/05/95	PHOTOGRAPHY EXPENSES	10.00	
01-26	6025160018	12/18/95	PHOTOGRAPHY EXPENSES	10.00	
02-13	6043300029	12/18/95	MEDICARE NEWSLETTER MAIL	160.00	
02-13	6043300028	12/16/95	SENIORS NEWSLETTER FOLD & MAIL	899.40	
02-13	6043300027	12/16/95	MEDICARE NEWSLETTER PRINTING COSTS	530.00	
02-13	6043300026	11/01/95	PHOTOCOPY SERVICE	172.50	
			PRINTING AND REPRODUCTION TOTALS:	3,173.08	
OTHER SERVICES					
01-26	6025160007	11/05/95	CLEANING OF STEGER DISTRICT OFFICE	60.00	
01-26	6025160009	11/01/95	CLEANING OF JOLIET DISTRICT OFFICE	162.00	
01-26	6025160008	08/01/95	CLEANING OF JOLIET DISTRICT OFFICE	243.00	
03-05	6060120013	12/02/95	CLEANING OF STEGER DIST. OFF.	75.00	
			OTHER SERVICES TOTALS:	540.00	
SUPPLIES AND MATERIALS					
01-23	6023130011	11/30/95	DISTRICT OFFICE SUPPLY	65.52	
01-26	6025160021	11/30/95	DISTRICT OFFICE SUPPLY	39.03	
01-26	6025160006	12/07/95	MATER AND COOLER RENTAL FOR JOLIET DIST OFFICE	15.44	
01-31	6031950643	12/01/95	CITY DIRECTORIES FOR DIST. OFFICE	(103.46)	
03-05	6060120009	11/30/95	SUPPLIES AND MATERIALS TOTALS:	211.00	
				227.53	
EQUIPMENT					
02-29	6060900746	12/07/95	OFFICE SYSTEMS MANAGEMENT	175.00	
			EQUIPMENT TOTALS:	175.00	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,438.70	
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-31	UNITED STATES POSTAL SERVICE	12/01/95	FRANKED MAIL	10,698.69	
			FRANKED MAIL TOTALS:	10,698.69	
			OFFICIAL MAIL ALLOWANCE TOTALS:	10,698.69	
			OFFICE TOTALS:	21,137.39	

1996 HON. RICK WHITE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	130,917.58
TRAVEL	6,183.57
RENT, COMMUNICATIONS AND UTILITIES	7,751.91
PRINTING AND REPRODUCTION	3,340.22
OTHER SERVICES	845.91
SUPPLIES AND MATERIALS	4,100.31
EQUIPMENT	12,980.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,120.28

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,700.74
OFFICIAL MAIL ALLOWANCE TOTALS:	6,700.74
OFFICE TOTALS:	172,821.02
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BECKER, GLYNDIA A	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	7,250.01
BRZUSEK, JENNIFER	01/01/96	03/31/96	STAFF ASST/CORRESPONDENT	5,499.99
CHILDS, SHANNON LONE	01/01/96	03/31/96	PART-TIME EMPLOYEE	3,210.00
CLARK, ROBERTA JUNE	01/01/96	03/31/96	DIST OFFICE MGR/SCHEDULER	7,500.00
CORRELL, CONNIE	01/01/96	03/31/96	PRESS SECRETARY	8,625.00
DESCHENES, ELISE	01/01/96	03/31/96	OFFICE ASSISTANT	4,500.00
GALLAGHER, MICHAEL D	01/01/96	03/31/96	ADMINISTRATIVE ASSISTANT	22,500.01
HINE, NORMAN S	01/01/96	03/31/96	PART-TIME EMPLOYEE	4,125.00
KELLY, JOHN A C	01/22/96	03/31/96	LEGISLATIVE DIRECTOR	9,342.50
LAMBERG, GRETCHEN E	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	4,312.50
MATHIS, JOSHUA A	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,000.00
MEYER, MARK C	03/01/96	03/31/96	TEMPORARY EMPLOYEE	314.00
PARRISH, JOBI A	01/01/96	03/31/96	RECEPTIONIST	5,250.00
DO	02/01/96	02/29/96	RECEPTIONIST (OVERTIME COMPENSATION)	113.58
PEEDE, RYAN	01/01/96	03/31/96	CASEWORKER	4,749.99
PEOPLE, RANDY J	01/01/96	03/31/96	CHIEF OF STAFF	22,750.01
RICHARDSON, AMONICA I	01/01/96	03/31/96	OFFICE MANAGER/SCHEDULER	7,875.00
WEISSMAN, AARON DAVID	01/01/96	03/31/96	SYSTEMS MANAGER/LEGISLATIVE ASST	6,999.99
PERSONNEL COMPENSATION TOTALS:				130,917.58

TRAVEL

01-31 6031360033	WHITE, HON. RICK	01/10/96	01/22/96	MILEAGE TO/FROM DULLES AIRPORT 60 MILES @ \$.30¢/MI	18.00
02-05 6032320028	DO	01/10/96		OFFICIAL TRAVEL REIMBURSEMENT	1,526.00
02-08 6038370015	GALLAGHER, MICHAEL D	01/05/96	01/11/96	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	107.92
02-08 6038370014	DO	01/05/96	01/11/96	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	176.82
02-08 6038370017	DO	01/11/96	01/11/96	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	14.95
02-08 6038370013	DO	01/05/96	01/11/96	MILEAGE TO/FROM NATIONAL AIRPORT 25 MILES @ \$.30/MILE	7.50
02-08 6038370016	DO	01/08/96	01/11/96	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.00
02-08 6038370009	PEEDE, RYAN	01/01/96	01/31/96	TRAVEL REIMBURSEMENT MILES = 85 X .30	25.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
02-08 6038370010 REEDE, RYAN	01/01/96 01/31/96	TOLLS	15.30	
02-08 6038370018 WHITE, HOM. RICK	01/11/96	1 NEWSPAPER PURCHASE WHILE IN DISTRICT ON OFFICIAL BUSINESS	0.35	
03-06 60664130028 CHILDS, SHANNON LOWE	01/09/96 01/31/96	MILEAGE WHILE ON OFFICIAL BUSINESS 494.2 MILES @ \$.30/MILE		
03-06 60664130027 DO	01/09/96 01/31/96	TOLLS WHILE ON OFFICIAL BUSINESS		
03-06 60664130026 CLARK, ROBERTA JUNE	01/20/96	MILEAGE 80 MILES @ \$.30/MILE	148.26	
03-06 60664130025 DO	01/20/96	FERRY TOLLS	47.20	
03-06 6066260024 GALLAGHER, MICHAEL D	01/05/96 01/11/96	AIRFARE FOR MIKE GALLAGHER DC-SEA-DC	24.00	
03-07 60664100004 CORRELL, CONNIE	01/20/96	MISC ITEMS WHILE ON OFFICIAL BUSINESS	15.30	
03-07 60664100002 DO	01/10/96 01/20/96	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	316.00	
03-07 60657400012 BRZUSEK, JENNIFER	01/19/96 01/24/96	PARKING AND FERRY TOLLS WHILE ON OFFICIAL BUSINESS	0.99	
03-07 60657400006 CORRELL, CONNIE	01/10/96 01/21/96	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	146.68	
03-07 60657400007 DO	01/13/96 01/21/96	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	37.10	
03-07 60657400010 DO	01/17/96 01/20/96	FERRY TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	309.41	
03-07 60657400009 DO	01/10/96 01/18/96	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.99	
03-07 60657400008 DO	01/21/96	TRANSPORTATION FROM AIRPORT	35.40	
03-08 60675700007 DO	02/15/96 02/22/96	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	31.75	
03-08 60675700011 DO	02/15/96 02/22/96	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.00	
03-08 60675700009 DO	02/15/96 02/22/96	GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	63.59	
03-08 60675700012 DO	02/15/96 02/22/96	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT--130 MILES @ \$.30/MILE	122.96	
03-08 60675700010 DO	02/15/96 02/22/96	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.51	
03-08 60675700008 DO	02/15/96 02/22/96	TRANSPORTATION FROM AIRPORT	39.00	
03-12 6071700025 BRZUSEK, JENNIFER	01/13/96 01/24/96	MILEAGE WHILE ON OFFICIAL BUSINESS 360 MILES @ \$.30/MILE	8.00	
03-20 6079430001 CHILDS, SHANNON LOWE	02/07/96 02/29/96	MILEAGE WHILE ON OFFICIAL BUSINESS IN WASHINGTON STATE 361.4 MILES @ \$.30/MILE	10.50	
03-20 6079430002 DO	02/17/96 02/19/96	TOLLS WHILE ON OFFICIAL BUSINESS IN WASHINGTON STATE	108.00	
03-20 6079430009 GALLAGHER, MICHAEL D	02/12/96 02/18/96	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	108.42	
03-20 60794300007 DO	02/12/96 02/18/96	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.60	
03-20 60794300008 DO	02/12/96 02/18/96	GASOLINE FOR RENTAL CAR	108.22	
03-20 60794300010 DO	02/12/96 02/18/96	PARKING WHILE ON OFFICIAL BUSINESS	227.15	
03-20 60794300006 DO	02/12/96 02/18/96	TRANSPORTATION TO AIRPORT (NATIONAL)	19.86	
03-20 6079700024 BRZUSEK, JENNIFER	02/06/96 02/24/96	MILEAGE WHILE ON OFFICIAL BUSINESS PLUS TOLL \$5.90 455 MILES @ \$.30/MILE	15.75	
03-20 6079700020 CORRELL, CONNIE	02/15/96 02/18/96	AIRFARE FOR OFFICIAL BUSINESS (DC-SEA-DC)	20.00	
03-20 6079700018 DO	01/07/96 01/21/96	AIRFARE FOR OFFICIAL BUSINESS (DC-SEA-DC)	142.40	
03-20 6079700019 GALLAGHER, MICHAEL D	02/12/96 02/18/96	AIRFARE FOR OFFICIAL BUSINESS (DC-SEA-DC)	288.00	
03-20 6079700017 DO	01/05/96 01/11/96	AIRFARE FOR OFFICIAL BUSINESS (DC-SEA-DC)	288.00	
03-20 6079700023 DO	02/18/96	MILEAGE WHILE ON OFFICIAL BUSINESS IN DC 12 @ \$.30/MILE	288.00	
				3.60

03-20	6079700022	WHITE, HON. RICK	01/03/96	SEATTLE-DC-AIRFARE FOR OFFICIAL BUSINESS	350.00
03-25	6082100014	DESCHENES, ELISE	01/31/96	MILEAGE WHILE ON OFFICIAL BUSINESS 132 MILES @ \$.30	39.60
03-25	6082100015	DO	02/22/96	TOLLS AND PARKING WHILE ON OFFICIAL BUSINESS	17.30
03-25	6082100018	PEEDE, RYAN	02/01/96	MILEAGE WHILE ON OFFICIAL BUSINESS 30 MILES @ \$.30/MILE	9.00
03-25	6082100019	DO	02/22/96	PARKING WHILE ON OFFICIAL BUSINESS	15.00
03-25	6082690004	WEISSMAN, AARON DAVID	02/19/96	MEALS WHILE ON OFFICIAL BUSINESS	83.05
03-25	6082690003	DO	02/25/96	MISC. ITEMS WHILE ON OFFICIAL BUSINESS (MINTS)	1.99
03-25	6082690006	DO	02/19/96	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	307.81
03-25	6082690005	DO	02/23/96	GASOLINE WHILE ON OFFICIAL BUSINESS	19.24
03-25	6082690007	DO	02/23/96	TOLLS WHILE ON OFFICIAL BUSINESS	11.80
03-27	6087830007	WHITE, HON. RICK	03/15/96	MILEAGE TO/FROM DULLES AIRPORT DULLES AIRPORT 60 MILES @ .30 MILE	18.00
03-27	6087830006	DO	03/08/96	MILEAGE TO/FROM DULLES AIRPORT 60 MILES @ \$.30 MILE	18.00
03-27	6087830005	DO	02/07/96	MILEAGE TO/FROM DULLES AIRPORT 60 MILES @ \$.30 MILE	6,183.57
TRAVEL TOTALS:					
RENT, COMMUNICATIONS AND UTILITIES					
01-30	6029890865	ALLIANT TECHSYSTEMS INC.	01/01/96	RENT-SUITE 204, 1050 NE HOSTMARK ST., POULSBORO, WA	412.00
01-30	6030640009	U.S. WEST CELLULAR	01/06/96	CELLULAR PHONE SERVICE	205.06
01-31	6031360032	FEDERAL EXPRESS CORP.	12/25/95	EXPRESS MAIL	5.23
01-31	6031360024	GTE NORTHWEST INC	12/25/95	DO 800 # CONSTITUENT CONTACT NUMBER LESS EXCISE TAX	368.15
02-05	6031370026	PEPPLE, RANDY J	01/13/96	REIMBURSEMENT FOR PREPAYMENT FOR USE OF FACILITIES FOR TOWN HALL MEETING 1/13/96 REDMOND HS	137.00
02-29	6057890866	ALLIANT TECHSYSTEMS INC.	02/01/96	RENT-SUITE 204, 1050 NE HOSTMARK ST., POULSBORO, WA	412.00
02-29	6059150022	U.S. WEST CELLULAR	02/06/96	CELLULAR PHONE SERVICE	286.83
02-29	6060930120	DC TELEPHONE TOLLS CHARGED	01/03/96	01/31/96	820.40
02-29	6060960115	DC TELEPHONE EQUIPMENT CHARGED	01/03/96	01/31/96	44.00
02-29	6060970120	DC TELEPHONE SERVICE CHARGED	01/03/96	01/31/96	135.00
02-29	6060980149	IDIST OFFICE TELEPHONE SERVICE CHARGED	01/03/96	01/31/96	405.00
02-29	6060980147	IDISTRICT OFFICE TELEPHONE EQUIP CHG	01/03/96	01/31/96	55.00
02-29	6060980148	IDISTRICT OFFICE TELEPHONE TOLLS CHG	01/03/96	01/31/96	336.69
03-07	6064100005	BAINBRIDGE ISLAND SCHOOL	01/20/96	RENTAL & CUSTODIAN FOR BAINBRIDGE IS. TOWN HALL MEETING	111.00
03-07	6065740011	BRZUSEK, JENNIFER	01/01/96	OFFICIAL CALLS ON PERSONAL CELLULAR PHONE	104.54
03-07	6065740020	FEDERAL EXPRESS CORP.	01/12/96	EXPRESS MAIL	3.99
03-07	6065740022	WEISSMAN, AARON DAVID	12/18/95	REIMBURSEMENT FOR PHONE CALLS TO OFFICE	29.15
03-08	6067100002	FEDERAL EXPRESS CORP.	01/30/96	EXPRESS MAIL	36.57
03-08	6067100001	DO	02/05/96	EXPRESS MAIL	37.51
03-08	6067100004	GTE NORTHWEST INC	01/25/96	DISTRICT OFFICE CONSTITUENT CONTACT 800 NUMBER (LESS EXCISE TAX)	422.63
03-08	6067100006	LABELS & LISTS, INC	02/07/96	COMPUTER LABEL FORMATTING	384.73
03-08	6067100003	UPS	02/10/96	EXPRESS MAIL	79.20
03-08	6067570014	FEDERAL EXPRESS CORP.	01/22/96	EXPRESS MAIL	30.02
03-08	6067570003	DO	01/09/96	EXPRESS MAIL	11.49
03-08	6067570033	POULSBORO PROFESSIONAL PLAZA	01/19/96	CONFERENCE ROOM RENTAL FOR CONSTITUENT MEETINGS	60.00
03-20	6079630003	CHILD, SHANNON LOWE	01/09/96	OFFICIAL CELLULAR CALLS	1.96

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% HON. RICK WHITE -CON.				
03-20 6079430005 CHILDS,SHANNON LOWE	01/04/96 02/04/96	REIMBURSE FOR OFFICIAL PHONE CALLS	20.70	
03-20 6079430004 DO	02/27/96	POSTAGE	6.40	
03-21 6080420008 U.S. REST CELLULAR	03/06/96 04/05/96	CELLULAR PHONE SERVICE	248.65	
03-25 6082100020 PEEDE,RYAN	02/06/96	POSTAGE	19.20	
03-25 6082690002 WEISSMAN,AARON DAVID	01/16/96 01/17/96	CALLS MADE TO OFFICE WHILE ON OFFICIAL BUSINESS	26.97	
03-26 6086600021 CORRELL,CONNIE	01/07/96 01/08/96	OFFICIAL PHONE CALLS	17.22	
03-26 6086600018 FEDERAL EXPRESS CORP.	02/12/96 02/16/96	EXPRESS MAIL	28.92	
03-26 6086600017 DO	02/20/96 02/23/96	EXPRESS MAIL	51.86	
03-26 6086600022 GTE NORTHEAST	02/25/96	DISTRICT OFFICE 800 CONSTITUENT CONTACT MEMBER (LESS EXCISE TAX)		
03-26 6086600016 NORTHSHORE SCHOOL DISTRICT	02/24/96	RENTAL OF BOTHELL HS CAFETERIA FOR TOWN HALL MEETING	391.80	
03-27 6087030030 CLARK,ROBERTA JUNE	01/04/96 01/25/96	OFFICIAL CALLS	168.00	
03-28 6087330029 FEDERAL EXPRESS CORP.	02/26/96 03/02/96	EXPRESS MAIL	11.45	
03-28 6087330025 SPRINT SPECTRUM	11/15/95 02/28/96	MEMBER CELLULAR SERVICE	71.17	
03-28 6087890068 ALLIANT TECHSYSTEMS INC	03/01/96 03/30/96	RENT-SUITE 204, 1050 NE HOSTMARK ST., POULSBORO,WA	1.48	
03-31 6089930122 IDC TELEPHONE TOLLS CHARGED	02/01/96 02/29/96		412.00	
03-31 6089960117 IDC TELEPHONE EQUIPMENT CHARGED	02/01/96 02/29/96		418.79	
03-31 6089970122 IDC TELEPHONE SERVICE CHARGED	02/01/96 02/29/96		44.00	
03-31 6089980149 IDIST OFFICE TELEPHONE SERVICE CHARGED	02/01/96 02/29/96		135.00	
03-31 6089980147 IDISTRICT OFFICE TELEPHONE EQUIP CHG	02/01/96 02/29/96		405.00	
03-31 6089980148 IDISTRICT OFFICE TELEPHONE TOLLS CHG	02/01/96 02/29/96		62.70	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	295.45	
			7,751.91	
PRINTING AND REPRODUCTION				
01-31 6031360018 LETTERCOMM, INC	01/17/96	MAILING FOLDING INSERTING & SEALING	19.37	
02-29 6060920027 (PHOTOGRAPHIC SERVICES CHARGED)	02/01/96 02/28/96		38.00	
03-08 6067100005 WORLD CLASS MAILING	02/07/96	PRINTING SERVICES FOR FEBRUARY TOWN HALL CARDS	2,928.27	
03-08 6067570004 LETTERCOMM, INC.	01/19/96	MAILING/FOLDING	6.86	
03-08 6067580031 DO	02/23/96	MAILING/FOLDING	42.49	
03-08 6067580030 DO	02/23/96	MAILING/FOLDING	44.33	
03-25 6082100017 DESCHENES,ELISE	02/29/96	FILM DEVELOPMENT FOR OFFICIAL USE	9.14	
03-25 6082100016 DO	02/19/96	FILM USED FOR OFFICIAL PHOTOS	7.51	
03-26 6086600015 RICHARDSON,AMONICA I	03/01/96	FILM PURCHASE FOR OFFICE CAMERA	83.58	
03-28 6087330026 LETTERCOMM, INC.	02/29/96	MAILING/FOLDING	80.17	
03-31 6089920030 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96		3,340.22	
		PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES				
03-07 6064100001 CITY OF EDMONDS	01/13/96	SECURITY FOR TOWN HALL MEETING	245.91	
03-08 6067570005 ALLEN'S PRESS CLIPPING BUREAU	01/03/96 12/31/96	SUBSCRIPTION -DC	600.00	
		OTHER SERVICES TOTALS:	845.91	
SUPPLIES AND MATERIALS				
01-31 6031950470 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		954.86	
02-29 60607950477 DO	02/01/96 02/29/96		516.29	

03-07 6064100003 CORRELL, CONNIE	01/18/%	BREAKFAST WITH CONSTITUENT DURING OFFICIAL WORKING MEETING	8.50
03-07 6065740014 BRZUSEK, JENNIFER	01/04/%	EAST KING COUNTY CHAMBER BREAKFAST WITH CONSTITUENTS	15.00
03-07 6065740013 DO	01/26/%	OFFICE SUPPLIES FOR DISTRICT	3.88
03-07 6065740018 GREAT BEAR	01/02/%	WATER/COFFEE SERVICE	41.50
03-07 6065740019 DO	01/24/%	COFFEE FOR CONSTITUENTS WHILE IN OFFICIAL WORKING MEETING	5.95
03-07 6065740021 THE WASHINGTON POST	01/06/%	1 YR SUBSCRIPTION	62.40
03-08 6067100007 CONGRESSIONAL QUARTERLY INC	03/10/%	1 YEAR SUBSCRIPTION (PRORATED FROM 3/10/% TO 12/31/%) DISTRICT	887.95
03-08 6067570006 WARREN PUBLISHING CO	01/22/%	SUBSCRIPTIONS--DC COMMUNICATIONS DAILY	243.81
03-08 6067580032 RICHARDSON, AMONICA I	02/03/%	OFFICE SUPPLIES FOR DC OFFICE	6.04
03-20 6079700025 BRZUSEK, JENNIFER	02/26/%	OFFICE SUPPLIES	5.70
03-26 6086600020 GENERAL SERV. ADMINIS KANSAS CITY REG6	02/09/%	DISTRICT OFFICE SUPPLIES	7.70
03-26 6086600019 GREAT BEAR SPRING WA TER	01/31/%	BOTTLED WATER	46.50
03-27 6087030029 LAMBERG, GRETCHE E	03/17/%	COFFEE FOR CONSTITUENTS WHILE IN WORKING MEETING	8.95
03-28 6087350028 CRYSTAL SPRINGS	03/05/%	BOTTLED WATER SERVICE-DISTRICT	56.00
03-28 6087350027 GENERAL SERV. ADMINIS KANSAS CITY REG6	01/20/%	DISTRICT OFFICE SUPPLIES	270.40
03-28 6087350024 PURE WATER CORP	02/29/%	BOTTLED WATER SERVICE--DISTRICT	9.75
03-28 6087350023 DO	02/21/%	BOTTLED WATER SERVICE--DISTRICT	24.60
03-28 6087350022 DO	01/31/%	BOTTLED WATER SERVICE--DISTRICT	9.75
03-28 6087350021 DO	01/10/%	BOTTLED WATER SERVICE--DISTRICT	12.30
03-31 6089950479 (STATIONERY ALLOWANCE CHARGED)	03/01/%	SUPPLIES AND MATERIALS TOTALS:	902.48
			4,100.31
EQUIPMENT			
01-31 6031900246 OFFICE SYSTEMS MANAGEMENT	01/01/%	01/31/%	4,339.72
02-29 6060900236 DO	02/01/%	02/29/%	4,339.72
03-31 6089900212 DO	03/01/%	03/31/%	4,301.34
			12,980.78
			166,120.28
OFFICIAL MAIL ALLOWANCE			
02-29 FRANKED MAIL	01/01/%	01/31/%	512.60
03-31 UNITED STATES POSTAL SERVICE	02/01/%	02/29/%	6,188.14
			6,700.74
			6,700.74
			172,821.02
			=====
OFFICE TOTALS:			
172,821.02			
=====			
1995 HON. RICK WHITE			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
01-04 6004880010 CHITLOS, SHANNON LOWE	10/01/95	10/31/95	REIMBURSEMENT TRAVEL MILEAGE 259.5 X .30
01-04 6004880006 DO	09/06/95	09/29/95	REIMBURSEMENT TRAVEL EXPENSES MILEAGE 345.8 @ .30
01-04 6004880001 DO	07/01/95	07/31/95	TRAVEL - OFFICIAL BUSINESS - MILEAGE REIMBURSEMENT 337.5 X .29
			77.85
			103.74
			97.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. RICK WHITE -CON.						
01-04	6004-880011	CHILDS, SHANNON LOWE	10/16/95	10/30/95 REIMBURSEMENT FERRY TOLLS	23.60	
01-04	6004-880007	DO	09/19/95	09/29/95 REIMBURSEMENT FERRY TOLLS	28.40	
01-04	6004-880015	PEPPLE, RANDY J	11/03/95	11/21/95 OFFICIAL BUSINESS MILEAGE TO PERFORM OFFICIAL DUTIES OF CD \$1 200 MILES @ .30	60.00	
01-04	6004-880016	DO	11/06/95	11/07/95 OFFICIAL BUSINESS PARKING	6.00	
01-05	6004-040012	CHILDS, SHANNON LOWE	09/10/95	09/16/95 LOGGING WHILE ON TRIP FOR TRAINING	494.40	
01-05	6004-040013	DO	09/10/95	09/16/95 MEALS WHILE ON TRIP - TRAINING	96.95	
01-05	6004-040014	DO	09/10/95	09/16/95 MILEAGE BY PRIVATE AUTO ON TRAINING TRIP	65.43	
01-05	6004-040015	DO	09/10/95	09/16/95 PHONE CALLS WHILE ON TRAINING TRIP	30.96	
01-11	6004-770023	DO	07/01/95	07/31/95 FERRY TOLL, REIMBURSEMENT	9.42	
01-11	6004-770026	PEPPLE, RANDY J	12/04/95	12/08/95 PLANE: SEATTLE-DC-SEATTLE	416.00	
01-11	6004-770024	DO	12/04/95	12/08/95 LODGING	460.39	
01-11	6004-770025	DO	12/04/95	12/08/95 MEALS	50.33	
01-11	6004-770027	DO	12/04/95	12/08/95 MILES: 60 MILES @ .30	18.00	
01-11	6004-770028	DO	12/04/95	12/08/95 TAXI, PARKING, TOLLS, ETC.	60.00	
01-11	6004-770029	DO	12/04/95	12/08/95 TIPS	6.00	
01-30	6029200019	CHILDS, SHANNON LOWE	08/08/95	08/30/95 REIMBURSEMENT MILEAGE 413.8 MI @ .30	124.14	
01-30	6029200020	DO	08/08/95	08/18/95 FERRY TOLLS REIMBURSEMENT	17.70	
01-31	6031360022	WHITE, HON. RICK	09/08/95	CAB FROM AIRPORT TO FERRY WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.80	
01-31	6031360021	DO	07/01/95	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.00	
01-31	6031360020	DO	07/01/95	FERRY WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.10	
01-31	6031360019	DO	01/01/96	IN DISTRICT CAB FARE WHILE ON OFFICIAL BUSINESS	30.00	
02-08	6036370011	BRZUSEK, JENNIFER	12/01/95	12/31/95 OFFICIAL REIMBURSEMENT FOR OFFICIAL TRAVEL 140 MILES X .30 = \$42.00	42.00	
03-06	6066260023	WHITE, HON. RICK	12/08/95	12/11/95 AIRFARE FOR MEMBER DC-SEA-DC	700.00	
03-07	6065740017	DO	11/21/95	11/27/95 AIRFARE FOR MEMBER DC-SEA-DC	700.00	
03-07	6065740016	DO	11/03/95	11/06/95 AIRFARE FOR MEMBER DC-SEA-DC	700.00	
03-07	6065740015	DO	10/20/95	10/23/95 AIRFARE FOR MEMBER DC-SEA-DC	700.00	
03-20	6079700021	DO	12/23/95	AIRFARE FOR OFFICIAL BUSINESS (DC-SEA)	350.00	
03-25	6082100012	BRZUSEK, JENNIFER	12/15/95	12/21/95 MILEAGE FOR MEETINGS WITH CONSTITUENTS FOR OFFICIAL MEETINGS 186 MI/.30 MILE	55.80	
03-25	6082700014	CHILDS, SHANNON LOWE	12/14/95	12/19/95 TRAVEL-OFFICIAL BUSINESS-IN DISTRICT REIMBURSE 173.1 MILES @ .30 PLUS ONE FERRY TO U	57.83	
TRAVEL TOTALS:					5,625.72	
RENT, COMMUNICATIONS AND UTILITIES						
01-04	6004-880008	DO	09/06/95	10/04/95 REIMBURSEMENT TELEPHONE: CELLULAR CELL LONG DISTANCE	12.07	
01-04	6004-880013	DO	10/04/95	11/08/95 REIMBURSEMENT LONG DISTANCE	8.37	
01-04	6004-880009	DO	09/06/95	10/04/95 REIMBURSEMENT LONG DISTANCE	26.43	
01-04	6004-880005	DO	07/01/95	07/31/95 TELEPHONE: CELLULAR PHONE LONG DISTANCE REIMBURSEMENT	9.35	
01-05	6004-040011	WEISSMAN, AARON DAVID	12/22/95	OFFICE EQUIPMENT- SOFTWARE	97.99	
01-05	6005200025	FEDERAL EXPRESS CORP.	11/27/95	12/01/95 EXPRESS MAIL	7.50	

01-05 6005200024	DO	11/29/95	EXPRESS MAIL	3.99
01-11 6004770022	CHILDS, SHANNON LOWE	07/31/95	TOWN HALL MEETING FILING FEE FOR ROOM REIMBURSEMENT	5.00
01-30 6029200022	DO	08/19/95	REIMBURSEMENT SECURITY GUARD TOWN HALL MEETING	100.00
01-30 6029200021	DO	08/01/95	TELEPHONE: CELLULAR 16.43	
01-31 6031360025	PEOPLE, RANDY J	12/04/95	LONG DISTANCE 11.69 REIMBURSEMENT	28.12
01-31 6031930115	IDC TELEPHONE TOLLS CHARGED I	12/01/95	OFFICIAL BUSINESS PHONE CALLS REIMBURSEMENT FOR VISA EXPENDITURES	16.94
01-31 6031960109	IDC TELEPHONE EQUIPMENT CHARGED I	12/01/95		543.69
01-31 6031970113	IDC TELEPHONE SERVICE CHARGED I	12/01/95		44.00
01-31 6031980148	IDC OFFICE TELEPHONE EQUIP CHG I	12/01/95		135.00
01-31 6031980146	IDC OFFICE TELEPHONE EQUIP CHG I	12/01/95		405.00
01-31 6031980147	IDC OFFICE TELEPHONE TOLLS CHG I	12/01/95		55.00
01-31 6031980147	IDC OFFICE TELEPHONE TOLLS CHG I	12/01/95		676.49
02-07 6037020020	FEDERAL EXPRESS CORP.	12/20/95	EXPRESS MAIL	11.77
02-07 6037020019	DO	12/13/95	EXPRESS MAIL	10.15
02-07 6037020018	DO	12/21/95	EXPRESS MAIL	14.75
02-08 6038370012	BRZUSEK, JENNIFER	12/01/95	OFFICIAL REIMBURSEMENT FOR OFFICIAL CALLS ON PERSONAL CELLULAR PHONE	32.59
02-08 6038370008	CORRELL, CONNIE	12/04/95	REIMBURSEMENT FOR OFFICIAL CALLS MADE WHILE OUT OF TOWN	55.06
02-29 6059680030	LABELS & LISTS, INC	12/19/95	LISTS & TAPE DEVELOPMENT	450.00
03-25 6082700016	CHILDS, SHANNON LOWE	12/06/95	CELLULAR PHONE OFFICIAL -REIMBURSEMENT-	10.36
03-25 6082700015	DO	11/06/95	CELLULAR PHONE OFFICIAL BUSINESS -REIMBURSEMENT-	7.72
03-25 6082700018	DO	12/06/95	LONG DISTANCE TELEPHONE OFFICIAL BUSINESS-REIMBURSEMENT-	9.27
03-25 6082700017	DO	11/07/95	TELEPHONE, LONG DISTANCE-OFFICIAL BUSINESS-REIMBURSEMENT-	13.46
03-27 6086050006	EDS	12/28/95	MERGING-NEW LISTING INTO OUR SYSTEM	1,991.42
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	4,781.47
			PRINTING AND REPRODUCTION	
01-17 6016200029	HIME, NORMAN S	10/17/95	6000 COPIES OF MEDICARE PAMPHLETS	302.96
01-23 6023120027	VILLAGE PRESS	12/19/95	PRINT, INK, SORT, & SACK TOWN HALL MEETING NOTICES	15,572.88
01-29 6029680002	MOUNT VERNON PRINTING CO.	10/11/95	MEDICARE QUESTIONNAIRE PRINTING	10,064.14
01-29 6029680001	DO	10/11/95	PRINTING OF AUGUST TOWN HALL CARDS	3,277.35
01-31 6031360023	ALLIANT TECHSYSTEMS INC.	11/01/95	COPIES FOR NOV AND DEC	24.80
01-13 6040440025	LETTERCOMM, INC.	12/18/95	MAILING-FOLDING, INSERTING AND SEALING	194.28
02-13 6040440013	DO	12/22/95	MAILING-FOLDING, INSERTING AND SEALING	155.75
02-13 6040440012	DO	12/18/95	MAILING-FOLDING, INSERTING AND SEALING	166.35
			PRINTING AND REPRODUCTION TOTALS:	29,758.51
			OTHER SERVICES	
01-05 6005200029	LABELS & LISTS, INC	12/13/95	LISTS	1,520.00
02-07 6037020021	ALLEN'S PRESS CLIPPING BUREAU	12/01/95	CLIPPING SERVICE FOR DECEMBER	50.00
			OTHER SERVICES TOTALS:	1,570.00
01-04 6004880003	CHILDS, SHANNON LOWE	07/01/95	OFFICE FUTURE: BRASS PLANTER REIMBURSEMENT	24.15
01-04 6004880012	DO	10/26/95	REIMBURSEMENT OFFICE SUPPLIES	1.62

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RICK WHITE -CON.				
01-04 6004880002 CHILDS,SHANNON LOWE	07/01/95 07/31/95	OFFICE SUPPLIES/EQUIPMENT: REIMBURSEMENT PICTURE HANGERS POSTAL SCALE	17.38	17.38
01-05 6005200022 CONGRESSIONAL QUARTERLY INC	07/01/95 07/31/95	REPAIRS: LOCKSMITH REIMBURSEMENT	37.84	37.84
01-05 6005200023 NATIONAL JOURNAL INC.	02/18/96 02/18/97	1 YEAR SUBSCRIPTION (D.C.)	1,459.00	1,459.00
01-05 6005200021 NATIONAL JOURNAL INC.	01/01/96 01/01/97	1 YEAR SUBSCRIPTION (D.C.)	797.00	797.00
01-05 6005200020 NORTHWEST LETTER	04/01/96 04/01/97	1 YEAR SUBSCRIPTION (D.C.)	937.00	937.00
01-05 6005200026 OMNIFAX	01/21/96 01/21/97	1 YEAR SUBSCRIPTION	152.00	152.00
01-05 6005200026 PURE WATER CORP	12/21/95	KONICA COPIER SUPPLIES	9.75	9.75
01-05 6005200028 U.S. CAPITOL HISTORICAL SOCIETY	11/30/95	RENTAL - MONTH OF DECEMBER	200.00	200.00
01-05 6005200027 U.S. CAPITOL HISTORICAL SOCIETY	12/08/95	ME THE PEOPLE CALENDARS	38.67	38.67
01-11 6004770020 CHILDS,SHANNON LOWE	07/31/95 07/31/95	OPEN HOUSE EXPENSES: REIMBURSEMENT	25.00	25.00
01-11 6004770021 DO	07/01/95 07/01/96	SUBSCRIPTION: NORTH KITSAP HERALD REIMBURSEMENT	99.99	99.99
01-11 6004770030 OFFICE MAX	12/21/95	COPY MACHINE TONER A-30 TONER FOR CANNON COPIER PC6	47.07	47.07
01-11 6011210001 JOURNAL AMERICAN	08/18/96 12/31/96	SUBSCRIPTION SENT TO MOUNTLAKE TERRACE DISTRICT OFFICE	17.69	17.69
01-11 6011210009 NORTH KITSAP HERALD	07/23/96 12/31/96	SUBSCRIPTION SENT TO DISTRICT OFFICE IN MOUNTLAKE TERRACE	14.21	14.21
01-11 6011210008 DO	01/23/96 12/31/96	SUBSCRIPTION SENT TO DISTRICT OFFICE IN POULSBORO	53.00	53.00
01-11 6011210007 PUGET SOUND BUS. JOUR	01/06/96 12/31/96	1 YR SUBSCRIPTION TO DISTRICT OFFICE	192.05	192.05
01-11 6011210005 SEATTLE TIMES	12/31/95 12/31/96	SUBSCRIPTION SENT TO MOUNTLAKE TERRACE DISTRICT OFFICE	9.23	9.23
01-11 6011210011 SHORELINE WEEK	09/07/96 12/31/96	SUBSCRIPTION SENT TO DISTRICT OFFICE IN MOUNTLAKE TERRACE	14.00	14.00
01-11 6011210002 SNOHOMISH CNTY/EVERETT NEWS	06/12/96 12/31/96	SUBSCRIPTION SENT TO MOUNTLAKE TERRACE DIST OFFICE	50.00	50.00
01-11 6011210004 THE EDMONDS PAPER	06/01/96 12/31/96	SUBSCRIPTION SENT TO MOUNTLAKE TERRACE DISTRICT OFFICE	55.01	55.01
01-11 6011210003 THE ENTERPRISE	07/01/96 12/31/96	SUBSCRIPTION SENT TO MOUNTLAKE TERRACE DISTRICT OFFICE - 4 EDITIONS	61.50	61.50
01-11 6011210010 THE HERALD	07/20/96 12/31/96	SUBSCRIPTION SENT TO DISTRICT OFFICE IN MOUNTLAKE TERRACE	90.75	90.75
01-31 6031360029 GREAT BEAR	12/01/95 12/26/95	BOTTLED WATER SERVICE	488.60	488.60
01-31 6031360030 DO	12/21/95	COFFEE FOR CONSTITUENTS WHILE IN OFFICIAL MEETINGS	0.94	0.94
01-31 6031360026 KONICA BUSINESS MACHINES	01/02/96	TONER CARTRIDGES FOR KONICA COPIER	16.50	16.50
01-31 6031360028 WHITE,HON. RICK	12/06/95	PLANT HOLDER FOR PLANTS USED IN MEMBERS OFFICE	(351.26)	(351.26)
01-31 6031360027 DO	12/06/95	PLANTS FOR MEMBERS OFFICE	3.76	3.76
01-31 6031950907 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		(797.00)	(797.00)
02-29 6060950727 DO	12/01/95 12/31/95		86.00	86.00
03-19 6079870023 NATIONAL JOURNAL	01/01/96 01/01/97	CD #287 DUPLICATE PAYMENT	4,905.34	4,905.34
03-25 6082690001 THE WALL STREET JOURNAL	12/15/95 07/12/96	30 WEEK SUBSCRIPTION	2,722.00	2,722.00
EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	
01-31 6031900247 OFFICE SYSTEMS MANAGEMENT	12/22/95 12/31/95		624.99	624.99
01-31 6031900245 DO	12/01/95 12/31/95		3,346.99	3,346.99
MISCELLANEOUS			EQUIPMENT TOTALS:	
01-04 6004880014 PEPPLER,RANDY J	09/12/95 09/18/95	TAXI CAB MARYLAND HOTEL TO CAPITOL HILL ON 9/13/95	49.65	49.65

MISCELLANEOUS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

49.65
50,037.68

01-31

UNITED STATES POSTAL SERVICE 12/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

30,214.13
30,214.13
30,214.13

OFFICE TOTALS:

80,251.81
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1996 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 130,867.91
TRAVEL 4,430.22
RENT, COMMUNICATIONS AND UTILITIES 9,797.97
PRINTING AND REPRODUCTION 3,235.35
OTHER SERVICES 244.76
SUPPLIES AND MATERIALS 4,804.50
EQUIPMENT 9,794.91
OFFICIAL EXPENSES OF MEMBERS TOTALS: 163,175.62

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 8,069.32
OFFICIAL MAIL ALLOWANCE TOTALS: 8,069.32
OFFICE TOTALS: 171,244.94
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BENNETT, JANE H 01/01/96 03/31/96 EXECUTIVE ASSISTANT 9,999.99
BOLAND, MEGHAN O'CONNELL 01/01/96 01/26/96 STAFF ASSISTANT 1,300.00
BRADLEY, COLEY E 01/01/96 03/31/96 FIELD REPRESENTATIVE 7,625.01
CARMACK, TERRY 01/01/96 03/31/96 CHIEF OF STAFF 21,999.99
CARTER, JULIANE 01/01/96 03/31/96 LEGISLATIVE ASSISTANT 6,999.99
FREEHAN, ROBERT H 01/01/96 03/31/96 LEGIS ASSIST/OFC & SYSTEM MGR 11,250.00
HAMILTON, ALMA T 01/01/96 03/31/96 PART-TIME EMPLOYEE 1,685.01
HIPPO, DARREN K 01/01/96 03/31/96 STAFF ASSISTANT 1,666.67
JONES, MARGARET NEIL 01/01/96 03/31/96 FIELD REPRESENTATIVE 7,749.99
KLEIN, MICHAEL 01/01/96 02/29/96 PRESS SECRETARY 6,143.79
LONG, KAREN FRANCINE 01/01/96 03/31/96 LEGISLATIVE DIRECTOR 15,750.00
MUSCLO, MELISSA S 01/22/96 03/31/96 D.C. INTERN 920.12
P'POOL, ANDREA L 01/01/96 03/31/96 CASEWORKER 5,499.99
PAPE, MICHAEL J 01/01/96 03/31/96 FIELD REPRESENTATIVE 8,750.01
PAPE, SHANNON B 01/01/96 03/31/96 CASEWORKER 5,000.01
STIMPSON, SANDRA 01/01/96 03/31/96 FIELD REPRESENTATIVE 7,625.01
SREDL, KATHERINE 01/01/96 01/01/96 D.C. INTERN 33.33
TAYLOR, TIM J 01/01/96 03/31/96 LEGISLATIVE AIDE 10,125.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% HON. ED WHITFIELD - CON.				
MOLFE,DOROTHY L				
TRAVEL				
02-07 6037250030 JONES,NEIL	01/01/96 01/16/96	DISTRICT TRAVEL 711 MILES @ \$.27	191.97	
02-07 6037250021 WHITFIELD,HON. ED	01/11/96 01/21/96	ROUNDTRIP AIRFARE DC TO DISTRICT TX#8851	384.00	
02-07 6037250025 DO	01/21/96	LOGGING WHILE TRAVELING FROM DISTRICT TO DC (IN NASHVILLE)	111.13	
02-07 6037250022 DO	01/12/96	HEAL WHILE TRAVELING IN DISTRICT	4.03	
02-07 6037250026 DO	01/11/96 01/21/96	RENTAL CAR WHILE TRAVELING IN DISTRICT	334.06	
02-07 6037250027 DO	01/21/96	GAS	4.00	
02-07 6037250024 DO	01/19/96	GAS	10.00	
02-07 6037250023 DO	01/17/96	GAS	5.00	
02-07 6037250028 DO	01/21/96	TAXI FROM AIRPORT TO OFFICE	13.00	
02-07 6037250028 DO	01/16/96	GAS FOR RENTAL CAR WHILE DRIVING WITH CONGRESSMAN	9.50	
02-07 6038010004 PAPE,MICHAEL J	01/15/96	GAS FOR RENTAL CAR WHILE DRIVING WITH CONGRESSMAN	18.10	
02-07 6038010003 DO	01/11/96	DISTRICT TRAVEL 121 MILES @ .27	32.67	
02-07 6038010002 DO	01/08/96	LOGGING WHILE TRAVELING IN DISTRICT - GLSOM, KY	37.09	
02-09 6039240026 CARMACK,TERRY	01/08/96	HEALS WHILE TRAVELING IN DISTRICT	7.37	
02-09 6039240027 DO	01/08/96	TOLLS	3.40	
02-09 6039240029 DO	01/08/96	PRIVATE AUTO	35.10	
03-05 6060250001 SIMPSON,SANDRA	01/22/96	01/22/96 PRIVATE AUTO	3.40	
03-05 6060250002 DO	01/22/96	01/22/96 MILES/AMT	0.60	
03-05 6060690023 DO	01/29/96	OUT OF DISTRICT TRAVEL BRADD WORKSHOP WITH ELECTED OFFICIALS 130 MILES @ \$.27	35.10	
03-05 6060690021 DO	01/25/96	DISTRICT TRAVEL 224 MILES @ \$.27	60.48	
03-05 6060690019 DO	01/04/96 01/17/96	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO 470 MILES AT .27 A MILE	126.90	
03-05 6060690024 DO	01/29/96	TOLLS	0.60	
03-05 6060690022 DO	01/25/96 01/29/96	TOLLS	1.60	
03-05 6060690020 DO	01/04/96 01/17/96	REIMBURSEMENT FOR TOLLS, PARKING, IN DISTRICT	4.50	
03-05 6064830027 WHITFIELD,HON. ED	02/05/96 02/11/96	ROUNDTRIP AIRFARE TO AND FROM DISTRICT FOR OFFICIAL BUSINESS	384.00	
03-05 6064830031 DO	02/05/96 02/11/96	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	231.47	
03-05 6064830030 DO	02/11/96	GAS	10.10	
03-05 6064830029 DO	02/09/96	GAS	10.54	
03-05 6064830028 DO	02/08/96	GAS	12.20	
03-07 6065740023 DO	02/12/96	ONEMAY TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS	318.00	
03-08 6067570018 JONES,NEIL	02/01/96 02/15/96	DISTRICT TRAVEL 538 MILES @ \$.27	145.26	
03-08 6067570019 WHITFIELD,HON. ED	02/20/96 02/25/96	ROUNDTRIP AIRFARE TO AND FROM DISTRICT FOR OFFICIAL BUSINESS DC-NASHVILLE-DC	357.00	
03-08 6067570020 DO	02/20/96 02/24/96	RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	203.96	
03-08 6067570022 DO	02/24/96	GAS	10.00	

PERSONNEL COMPENSATION TOTALS:

03-08 6067570021	DO	02/24/96	GAS	10.00
03-14 6073410029	SIMPSON,SANDRA	02/06/96	DISTRICT TRAVEL 1082 MILES @ \$.27	292.14
03-14 6073410030	DO	02/06/96	TOLLS	5.60
03-14 6073680020	JONES,NEIL	02/16/96	DISTRICT TRAVEL 367 MILES @ \$.27	99.09
03-14 6073680004	PAPE,MICHAEL J	02/18/96	TRANSPORTING MEMBER TO AND FROM NASHVILLE AIRPORT 150 MILES @ \$.27	40.50
03-14 6073680002	DO	02/16/96	DISTRICT TRAVEL 714 MILES @ \$.27	192.78
03-14 6073680001	DO	02/01/96	DISTRICT TRAVEL 524 MILES @ \$.27	141.48
03-14 6073680003	SIMPSON,SANDRA	02/25/96	DISTRICT TRAVEL 70 MILES @ \$.27	18.90
03-14 6073680006	WHITFIELD,HON. ED	03/01/96	ROUNDTrip AIRFARE TO AND FROM DISTRICT FOR OFFICIAL BUSINESS SDC-CINCINATI-DC	517.00
			TRAVEL TOTALS:	4,430.22
RENT, COMMUNICATIONS AND UTILITIES				
01-16 6016870012	CHARTER COMMUNICATIONS	01/01/96	CABLE SERVICE	34.83
01-22 6019720006	WESTERN KENTUCKY GAS	12/05/95	UTILITY SERVICE	141.25
01-30 6029890866	CHARLES A WILLIAMS	01/30/96	100 FOUNTAIN AVE PADUCAH, KY	404.00
01-30 6029890868	CITY OF HENDERSON	01/01/96	RENT - HENDERSON MUNICIPAL CENTER HENDERSON, KY	200.00
01-30 6029890867	MIKE KEITH	01/01/96	RENT - 317 WEST 9TH ST HOPKINSVILLE, KY	1,000.00
02-07 6038010018	SPRINT	12/21/95	800 SERVICE	81.51
02-13 6046740008	CHARTER COMMUNICATIONS	02/01/96	CABLE SERVICE	34.83
02-13 6046740006	HOPKINSVILLE WATER ENVIRONMENT	12/15/95	MATER	29.72
02-20 6045420006	HOPKINSVILLE ELECTRIC SYSTEM	12/21/95	UTILITY SERVICE	119.84
02-23 6053860034	WESTERN KENTUCKY GAS	01/04/96	UTILITY SERVICE	170.65
02-29 6057890867	CHARLES A WILLIAMS	02/01/96	100 FOUNTAIN AVE PADUCAH, KY	404.00
02-29 6057890869	CITY OF HENDERSON	02/01/96	RENT - HENDERSON MUNICIPAL CENTER HENDERSON, KY	200.00
02-29 6057890868	MIKE KEITH	02/01/96	RENT - 317 WEST 9TH ST HOPKINSVILLE, KY	1,000.00
02-29 6060930094	DC TELEPHONE TOLLS CHARGED	01/03/96	01/31/96	558.54
02-29 6060960092	DC TELEPHONE EQUIPMENT CHARGED	01/03/96	01/31/96	47.98
02-29 6060970094	DC TELEPHONE SERVICE CHARGED	01/03/96	01/31/96	105.00
02-29 6060980071	DIST OFFICE TELEPHONE SERVICE CHARGED	01/03/96	01/31/96	630.00
02-29 6060980069	DISTRICT OFFICE TELEPHONE EQUIP CHGT	01/03/96	01/31/96	145.68
02-29 6060980070	DISTRICT OFFICE TELEPHONE TOLLS CHGT	01/03/96	01/31/96	203.99
03-05 6060690028	FEDERAL EXPRESS CORP.	01/30/96	1 AIRBILL	3.75
03-05 6060690027	DO	01/23/96	1 AIRBILL	5.23
03-05 6064830026	BELLSOUTH	01/01/96	800 SERVICE	336.19
03-08 6067570015	FEDERAL EXPRESS CORP.	02/14/96	2 AIRBILLS	7.98
03-08 6067570032	SPRINT	01/21/96	800 SERVICE	57.96
03-12 6071330017	CHARTER COMMUNICATIONS	03/01/96	UTILITY - CABLE TV	34.83
03-12 6071330016	HOPKINSVILLE WATER	01/25/96	UTILITY - WATER AND GARBAGE	29.72
03-15 6074420018	HOPKINSVILLE ELECTRIC SYSTEM	01/22/96	UTILITY - ELECTRICITY	131.79
03-15 6074420020	WESTERN KENTUCKY GAS	02/02/96	UTILITY - GAS	134.96
03-27 6085850032	BELLSOUTH	02/01/96	800 SERVICE	262.55
03-28 6087890869	CHARLES A WILLIAMS	03/01/96	100 FOUNTAIN AVE PADUCAH, KY	404.00
03-28 6087890871	CITY OF HENDERSON	03/01/96	RENT - HENDERSON MUNICIPAL CENTER HENDERSON, KY	200.00
03-28 6087890870	MIKE KEITH	03/01/96	RENT - 317 WEST 9TH ST HOPKINSVILLE, KY	1,000.00
03-31 6089930096	DC TELEPHONE TOLLS CHARGED	02/01/96	02/29/96	463.80

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. ED WHITFIELD -CON.				
03-31 6089960094 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96			69.98
03-31 6089970096 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96			105.00
03-31 6089980071 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96			630.00
03-31 6089980069 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96			150.88
03-31 6089980070 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96			237.53
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		9,797.97
PRINTING AND REPRODUCTION				
02-29 6060920015 (PHOTOGRAPHIC SERVICES CHARGED)	02/01/96 02/28/96	STAFF BUSINESS CARDS		19.80
03-05 6060690025 KEN SMITH CONGRESSIONAL PRINTER	02/05/96	TOWN MEETING NOTICE		22.00
03-05 6064180028 CCI	02/15/96	TOWN MEETING NOTICE		1,865.75
03-05 6064180027 DO	02/14/96	STAFF BUSINESS CARDS		1,196.60
03-08 6067570016 CONGRESSIONAL PRINTER	02/20/96			44.00
03-31 6089920018 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96			87.20
		PRINTING AND REPRODUCTION TOTALS:		3,235.35
OTHER SERVICES				
02-07 6038010024 KENTUCKY NEW ERA	01/10/96	AD FOR TOWN MEETING		244.76
		OTHER SERVICES TOTALS:		244.76
SUPPLIES AND MATERIALS				
01-17 6016010017 CONGRESSIONAL QUARTERLY INC	01/21/96 01/21/97	SUBSCRIPTION RENEWAL		1,099.00
01-17 6016010018 NATIONAL JOURNAL INC.	02/01/96 01/31/97	SUBSCRIPTION RENEWAL FOR CONGRESS DAILY		797.00
01-31 6031950203 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96			287.26
02-07 6038010019 CONGRESSIONAL QUARTERLY INC	01/20/96	CQ WEEKLY REPORTS BINDERS		52.50
02-07 6038010031 KENTUCKY NEW ERA	02/01/96 02/01/97	ONE YEAR SUBSCRIPTION		108.00
02-07 6038010022 THE COURIER-JOURNAL	02/02/96 02/02/97	ONE YEAR SUBSCRIPTION		186.00
02-07 6038010020 THE TIMES-ARGUS	02/23/96 02/23/97	ONE YEAR SUBSCRIPTION		9.40
02-07 6038010023 THE WASHINGTON POST	02/08/96 02/07/97	ONE YEAR SUBSCRIPTION		62.40
02-29 60609500210 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96			107.72
03-05 6060250005 EDDYVILLE HERALD LEDGER	02/24/96 02/24/97	ONE YEAR SUBSCRIPTION		19.61
03-05 6060250006 LEADER NEWS	02/16/96 02/16/97	ONE YEAR SUBSCRIPTION		17.00
03-05 6060250027 MCLEAN COUNTY NEWS	02/27/96 02/27/97	ONE YEAR SUBSCRIPTION		25.97
03-05 6060250029 OHIO COUNTY TIMES-NEWS	02/28/96 02/28/97	ONE YEAR SUBSCRIPTION		15.00
03-05 6060250003 THE BUTLER COUNTY BANNER	02/17/96 02/17/97	ONE YEAR SUBSCRIPTION		14.00
03-05 6060250007 THE CADIZ RECORD	02/27/96 02/27/97	ONE YEAR SUBSCRIPTION		23.00
03-05 6060250028 THE CRITTENDEN PRESS	02/21/96 02/21/97	ONE YEAR SUBSCRIPTION		21.00
03-05 6060250004 THE TIMES JOURNAL	03/02/96 03/02/97	ONE YEAR SUBSCRIPTION		27.11
03-05 6060250030 UNION COUNTY ADVOCATE	02/27/96 02/27/97	ONE YEAR SUBSCRIPTION		24.99
03-05 6060690026 AQUA COOL	01/17/96 01/31/96	RENTAL AGREEMENT AND 4/ 5 GAL. BOTTLES		29.00
03-05 6064830025 WHITFIELD, HON. ED	02/26/96	OFFICE SUPPLIES		31.73
03-18 6075600015 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96 12/31/96	ONE YEAR SUBSCRIPTION		495.00
03-18 6075600018 NEWS-DEMOCRAT & LEADER	03/31/96 03/31/97	ONE YEAR SUBSCRIPTION		35.00
03-18 6075600017 THE RUSSELL REGISTER	03/01/96 03/01/97	ONE YEAR SUBSCRIPTION		15.00
03-19 6076250023 WALMART STORE 653	01/26/96	OFFICE SUPPLIES		11.28

03-27 6085950020 AQUA COOL	02/12/96	02/29/96	RENTAL AND 7-5 GAL BOTTLES	44.00
03-27 6085950019 BUSINESS EQUIPMENT INC	02/12/96		OFFICE SUPPLIES	23.86
03-27 6085950018 THE TODD COUNTY STANDARO, INC.	02/16/96	02/15/97	ONE YEAR SUBSCRIPTION	10.60
03-31 6089950210 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		1,212.07
			SUPPLIES AND MATERIALS TOTALS:	4,804.50
01-31 6031900190 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		3,022.28
02-29 6060900178 DO	02/01/96	02/29/96		3,302.26
03-31 6089900171 DO	03/01/96	03/31/96		3,470.37
			EQUIPMENT TOTALS:	9,794.91
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,175.62
02-29			FRANKED MAIL	721.45
03-31			UNITED STATES POSTAL SERVICE	7,347.87
			DO	8,069.32
			FRANKED MAIL TOTALS:	8,069.32
			OFFICIAL MAIL ALLOWANCE TOTALS:	
			OFFICE TOTALS:	171,244.96
				=====
1995 HON. ED WHITFIELD				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-05 6004200030 WHITFIELD,HON. ED	12/10/95		MEMBER TRAVEL: ONEWAY AIRFARE FROM DISTRICT TO DC	
			TX#83576	101.00
01-17 6016010014 JONES,NEIL	12/16/95	12/29/95	DISTRICT TRAVEL 373 MILES @ \$.27	100.71
01-17 6016010013 WHITFIELD,HON. ED	12/30/95		DINNER WHILE TRAVELLING FROM DISTRICT TO DC	27.80
01-17 6016010010 DO	12/26/95		DINNER WHILE ON TRAVEL STATUS IN DISTRICT	15.97
01-17 6016010008 DO	12/26/95	12/31/95	RENTAL CAR FOR TRAVEL TO AND FROM DISTRICT	246.95
01-17 6016010012 DO	12/30/95		GAS FOR RENTAL CAR	13.55
01-17 6016010011 DO	12/30/95		GAS FOR RENTAL CAR	12.00
01-17 6016010009 DO	12/27/95		GAS FOR RENTAL CAR	5.00
02-07 6037250029 PAPE,MICHAEL J	12/13/95	12/27/95	DISTRICT TRAVEL 180 MILES @ \$.27	48.60
02-09 6039240028 CARMACK,TERRY	01/02/95	01/12/95	DISTRICT TRAVEL 875 MILES @ \$.27	236.25
03-07 6065740024 WHITFIELD,HON. ED	02/18/95		ONEWAY TRAVEL FROM DISTRICT FOR OFFICIAL BUSINESS	
			NACHVILLE-DC	192.00
			TRAVEL TOTALS:	999.83
RENT, COMMUNICATIONS AND UTILITIES				
01-08 6022480023 HIR - IMMEDIATE OFFICE	01/08/96	11/29/95		200.00
01-16 6016060027 HOPKINSVILLE ELECTRIC SYSTEM	11/21/95	12/21/95	UTILITY SERVICE	112.18
01-16 6016870009 HOPKINSVILLE WATER ENVIRONMENT	11/21/95	12/19/95	WATER	34.36
01-17 6016010016 FEDERAL EXPRESS CORP.	12/14/95		1 AIRBILL	5.23
01-17 6016010015 SPRINT	11/21/95	12/20/95	800 SERVICE	63.16
01-24 6030190101 (H.I.S. SERVICES CHARGED)	01/24/96	12/01/95	12/01/95	65.00
01-25 6024850007 BELLSOUTH	12/01/95	12/31/95	800 SERVICE	186.89
01-25 6024850032 FEDERAL EXPRESS CORP.	12/15/95		1 AIRBILL	8.73

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 MON. ED WHITFIELD -CON.				
01-31 6031930089 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95			475.86
01-31 6031960086 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95			62.00
01-31 6031970087 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			105.00
01-31 6031980070 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			630.00
01-31 6031980068 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95			145.68
01-31 6031980069 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95			151.73
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		2,245.82
PRINTING AND REPRODUCTION				
01-05 6004200031 KEN SMITH, PRINTER	12/11/95 12/13/95	STATIONERY		601.70
01-23 6022840006 CHASE STUDIOS INC.	12/14/95	OFFICIAL PHOTOS		732.00
01-23 6022840009 FAST PRINT	12/07/95			22.96
01-29 6026200010 CCI	12/29/95	BUDGET NEWSLETTER		8,995.00
01-29 6026200009 DO	12/29/95	AGRICULTURE NEWSLETTER		4,525.00
01-29 6026200008 DO	12/26/95	MEDICARE NEWSLETTER		6,585.00
03-19 6078250022 CONGRESSIONAL PRINTER	11/15/95	STAFF BUSINESS CARDS FOR AP		44.00
		PRINTING AND REPRODUCTION TOTALS:		21,505.66
OTHER SERVICES				
01-05 6004200028 KENTUCKY NEW ERA	12/07/95 12/08/95	NEWS PRINT ADS FOR TOWN MEETINGS		407.37
01-23 6022840007 THE GLEANER	12/07/95 12/08/95	TOWN MEETING ADS		478.75
01-23 6022840008 THE MESSENGER	12/07/95 12/08/95	TOWN MEETING ADS		680.40
		OTHER SERVICES TOTALS:		1,566.52
SUPPLIES AND MATERIALS				
01-25 6024850006 AQUA COOL WASHINGTON	12/01/95 12/31/95	RENTAL AND 7-5 GAL BOTTLES.		44.00
01-25 6024850004 WAL MART #653	12/05/95 12/18/95	OFFICE SUPPLIES.		20.23
01-31 6031950668 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			924.36
02-07 6038010025 U.S. CAPITOL HISTORICAL SOCIETY	12/29/95	1996 WE THE PEOPLE CALENDARS		1,300.00
03-18 6075600016 FRANKLIN FAVORITE	12/06/95 12/06/96	ONE YEAR SUBSCRIPTION		29.15
03-19 6078250024 WALMART STORE 653	12/05/95	OFFICE SUPPLIES AND FILM FOR OFFICIAL BUSINESS PHOTOS		8.07
		SUPPLIES AND MATERIALS TOTALS:		2,325.81
EQUIPMENT				
01-31 6031900191 OFFICE SYSTEMS MANAGEMENT	10/01/95 12/31/95			(15.51)
01-31 6031900189 DO	12/01/95 12/31/95			2,071.00
01-31 6031900188 DO	10/01/95 12/31/95			15,889.20
01-31 6031900187 DO	01/22/95 09/30/95			(43.08)
02-29 6060900174 DO	10/01/95 12/31/95			384.63
02-29 6060900177 DO	12/01/95 12/31/95			(169.00)
02-29 6060900176 DO	03/01/95 09/30/95			989.18
03-31 6089900172 DO	12/01/95 12/31/95			161.67
03-31 6089900170 DO	12/01/95 12/31/95			(215.04)
		EQUIPMENT TOTALS:		19,033.05
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,676.69

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31

UNITED STATES POSTAL SERVICE 12/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:717.08
717.08
717.08

OFFICE TOTALS:

48,393.77
=====1996 HON. ROGER F WICKER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 110,283.31
TRAVEL 8,286.18
RENT, COMMUNICATIONS AND UTILITIES 5,070.75
PRINTING AND REPRODUCTION 942.74
OTHER SERVICES 372.60
SUPPLIES AND MATERIALS 4,987.20
EQUIPMENT 18,122.60
OFFICIAL EXPENSES OF MEMBERS TOTALS: 148,065.58

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 317.92
OFFICIAL MAIL ALLOWANCE TOTALS: 317.92

OFFICE TOTALS: 148,383.30
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CHAPPELL, MICHAEL F 01/01/96 03/31/96 OFFICE ADMIN/PRESS ASST 7,250.01
CRENSHAM, SHEILA E 01/01/96 03/31/96 STAFF ASSISTANT/CASEWORKER 5,750.01
DINGERSON, KRISTINE G 01/01/96 03/31/96 LEGISLATIVE ASSISTANT 6,269.99
FLATGARD, SPENCER J 01/01/96 03/31/96 LEGISLATIVE DIRECTOR 9,999.99
GANNAWAY, KAREN RENEE 01/01/96 03/31/96 EXECUTIVE ASSISTANT/SCHEDULER 8,000.01
KEAST, JOHN P 01/01/96 03/31/96 CHIEF OF STAFF 17,499.99
KEENUM, RHONDA N 01/01/96 02/12/96 ADMINISTRATIVE ASSISTANT 7,000.00
LOLLAR, HAROLD W, JR 01/01/96 03/31/96 DISTRICT MANAGER 10,249.99
LOPER, BRETT S 01/01/96 03/31/96 SYSTEMS ADMINISTRATOR/LEGIS CORRES 6,000.00
PEDIGO, CHRISTOPHER 01/01/96 03/31/96 LEGISLATIVE ASSISTANT 7,999.99
SAULS, TERESA L 01/01/96 03/31/96 RECEPTIONIST/STAFF ASST 6,000.00
SHAYER, BRYAN A 01/01/96 03/31/96 DISTRICT MANAGER, SOUTHAVEN 8,000.01
STEWART, KYLE THOMPSON 03/18/96 03/31/96 ADMIN ASST/PRESS SECRETARY 2,643.33
TOLLISON, LINDA L 01/01/96 03/31/96 DISTRICT SECRETARY 6,999.99
HALTON, MARY ELIZABETH 02/24/96 03/31/96 D.C. INTERN 660.00
PERSONNEL COMPENSATION TOTALS: 110,283.31

TRAVEL

KEAST, JOHN P 01/24/96 01/28/96 AIRFARE TUPELO-DC DISTRICT BUSINESS 211.00
DO 01/14/96 01/18/96 AIRFARE DC-TUPELO-DC 422.00
DO 01/24/96 01/28/96 LODGING DISTRICT BUSINESS 184.87

02-06 6036630018

02-06 6036630015

02-06 6036630017

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. ROGER F WICKER -CON.				
02-06 6036630014 KEAST, JOHN P	01/14/96 01/18/96	LODGING -TUPELO DC-TUPELO-DC	192.28	
02-06 6036430019 DO	01/24/96 01/28/96	CAR RENTAL DISTRICT BUSINESS	182.04	
02-06 6036430016 DO	01/14/96 01/18/96	CAR RENTAL DC-TUPELO-DC	216.58	
02-09 6039240017 SHAVER, BRYAN A	01/20/96 01/22/96	MEILEAGE FOR TRAVEL IN DISTRICT IN PRIVATE AUTO AND TO MEMPHIS FOR NAT'L AFFAIRS BY 295 MILES @ .28	82.60	
02-09 6039240012 DO	01/29/96 01/30/96	MEILEAGE FOR TRAVEL IN DISTRICT IN PRIVATE AUTO FOR OFFICIAL BUSINESS 380 MILES @ .28	106.40	
02-09 6039240011 DO	01/24/96 01/26/96	MEILEAGE FOR TRAVEL IN DISTRICT IN PRIVATE AUTO FOR OFFICIAL BUSINESS 267 MILES @ .28	74.76	
02-09 6039240010 DO	01/26/96 01/27/96	MEILEAGE FOR TRAVEL IN DISTRICT IN PRIVATE AUTO FOR OFFICIAL BUSINESS 166 MILES @ .28	46.48	
02-09 6039240025 WICKER, HON. ROGER	01/05/96 01/05/96	DC-MEMPHIS	189.00	
02-29 6059420025 LOLLAR, HAROLD M	01/30/96 02/02/96	PLANE TUPELO-DC/DC-TUPELO MTG. WITH MEMBER AND CHIEF OF STAFF	544.00	
03-05 6060580022 WICKER, HON. ROGER	01/08/96 01/10/96	HOTEL FOR MEMBER WHILE IN JACKSON, MS FOR INAUGURATION OF GOVERNOR OF MS	157.27	
03-05 6060580023 DO	01/09/96	MEAL FOR MEMBER WHILE IN JACKSON, MS FOR INAUGURATION OF GOVERNOR OF MS	45.74	
03-05 6064180029 SHAVER, BRYAN A	02/02/96 02/10/96	MEILEAGE FOR TRAVEL IN PRIVATE AUTO FOR OFFICIAL BUSINESS 214 MILES X .28	59.92	
03-06 6066260025 WICKER, HON. ROGER	02/02/96 03/03/96	PLANE	431.00	
03-07 6064100011 SHAVER, BRYAN A	02/16/96 02/21/96	IN-DISTRICT TRAVEL IN PERSONAL AUTO 376 MILES X \$.28	105.28	
03-12 6071570023 LOLLAR, HAROLD M	01/30/96 02/02/96	HOTEL FOR LOLLAR WHILE IN DC FOR BUSINESS	646.05	
03-12 6071570026 DO	02/27/96 02/29/96	PLANE MEMPHIS-DC-MEMPHIS	378.00	
03-12 6071570025 DO	02/27/96 02/29/96	LODGING	199.00	
03-12 6071590024 GANNANAY, KAREN BENE	02/16/96 02/25/96	PLANE COORDINATE TOWN MEETINGS DC-MEMPHIS-DC	378.00	
03-12 6071590023 WICKER, HON. ROGER	01/27/96 01/30/96	PLANE DC-MEMPHIS/TUPELO-DC	403.00	
03-13 6072380020 KEAST, JOHN P	02/25/96 02/25/96	AIRFARE FOR KEAST DC-MEMPHIS-DC	40.12	
03-13 6072380021 DO	02/17/96 02/25/96	MEALS FOR KEAST WHILE IN DISTRICT	63.38	
03-13 6072380022 DO	02/17/96 02/24/96	GAS FOR RENTAL CAR	535.32	
03-14 6073130012 DO	02/16/96 02/26/96	LODGING	29.98	
03-14 6073130021 DO	02/16/96 02/26/96	TRANSPORTATION	420.05	
03-14 6073130014 DO	02/16/96 02/26/96	CAR RENTAL	31.72	
03-14 6073130015 DO	02/16/96 02/26/96	GASOLINE	7.63	
03-14 6073680024 DO	02/22/96 02/22/96	MEAL FOR KEAST WHILE IN DISTRICT FOR TOWN MEETINGS	14.00	
03-14 6073680014 DO	02/25/96	MEAL FOR KEAST WHILE IN DISTRICT FOR TOWN MEETINGS	20.50	
03-14 6073680011 DO	02/18/96	MEAL FOR KEAST WHILE IN DISTRICT FOR TOWN MEETINGS	3.71	
03-14 6073680009 DO	02/22/96	MEAL FOR KEAST WHILE IN DISTRICT FOR TOWN MEETINGS	38.00	
03-14 6073680007 DO	02/26/96	MEAL FOR KEAST WHILE IN DISTRICT FOR TOWN MEETINGS	5.64	
03-14 6073680025 PEDIGO, CHRISTOPHER	02/22/96 02/22/96	MEAL FOR PEDIGO WHILE IN DISTRICT FOR TOWN MEETINGS	14.00	
03-14 6073680013 DO	02/25/96	MEAL FOR PEDIGO WHILE IN DISTRICT FOR TOWN MEETINGS	20.50	
03-14 6073680012 DO	02/18/96	MEAL FOR PEDIGO WHILE IN DISTRICT FOR TOWN MEETINGS		

03-14 607360010	DO	02/22/96	MEAL FOR PEDIGO WHILE IN DISTRICT FOR TOWN MEETINGS	3.68
03-14 607360008	DO	02/26/96	MEAL FOR PEDIGO WHILE IN DISTRICT FOR TOWN MEETINGS	38.00
03-14 607360022	WICKER, HOM. ROGER	02/25/96	AIRFARE FOR WICKER TUPELO - DC	242.00
03-14 607360025	DO	02/15/96	HOTEL FOR RM WHILE IN JACKSON, MS FOR MEETINGS WITH LT. GOV.	62.50
03-14 607360021	DO	01/05/96	PARKING FEES AND MILEAGE FOR OFFICIAL BUSINESS - IN AND OUT OF DISTRICT 2222.8 MILES X \$.28	626.88
03-19 6078250032	SHAVER, BRYAN A	02/26/96	MILEAGE FOR TRAVEL IN AND OUT OF DISTRICT 726 MILES X .28	203.28
03-22 6082170011	KEAST, JOHN P	02/23/96	MEAL FOR KEAST WHILE IN DISTRICT FOR TOWN MEETINGS	15.50
03-22 6082170010	LOLLAR, HAROLD M	01/27/96	MILEAGE FOR OFFICIAL TRAVEL OUT OF DISTRICT 662 MILES X .28 (MEMPHIS AIRPORT & JACKSON)	185.36
03-22 6082170012	PEDIGO, CHRISTOPHER	02/23/96	MEAL FOR PEDIGO WHILE IN DISTRICT FOR TOWN MEETINGS	15.50
03-26 6085090005	KEAST, JOHN P	02/16/96	MEALS FOR KEAST WHILE IN DISTRICT	6.76
03-26 6085090006	PEDIGO, CHRISTOPHER	02/16/96	MEALS FOR PEDIGO WHILE IN DISTRICT	8.90
			TRAVEL TOTALS:	8,286.18
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029890869	CITY OF SOUTHAVEN, MISSISSIPPI	01/01/96	RENT - 8625 US HWY 51 N SOUTHAVEN, MS	199.00
02-06 6036240021	FEDERAL EXPRESS CORP.	01/05/96	POSTAGE	15.24
02-06 6036240019	DO	01/02/96	POSTAGE	55.70
02-06 6036240017	IG EXPEDITING, INC	01/11/96	COURIER SERVICE	6.00
02-21 6051410025	FEDERAL EXPRESS CORP.	01/16/96	POSTAGE	16.02
02-21 6051410024	DO	01/23/96	POSTAGE	18.96
02-29 6057890870	CITY OF SOUTHAVEN, MISSISSIPPI	02/01/96	RENT - 8625 US HWY 51 N SOUTHAVEN, MS	199.00
02-29 6060930102	(DC TELEPHONE TOLLS CHARGED)	01/03/96		685.10
02-29 6060960100	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96		61.98
02-29 6060970102	(DC TELEPHONE SERVICE CHARGED)	01/03/96		75.00
02-29 6060980095	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96		360.00
02-29 6060980093	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96		58.85
02-29 6060980094	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/29/96	POSTAGE	29.73
03-07 6064100013	FEDERAL EXPRESS CORP.	01/31/96	POSTAGE	59.02
03-07 6064100010	DO	03/08/96	01/03/96	180.00
03-08 6078070005	(H. I. S. SERVICES CHARGED)	02/20/96	POSTAGE	42.47
03-13 6072100030	FEDERAL EXPRESS CORP.	02/12/96	POSTAGE	70.69
03-13 6072100029	DO	02/21/96	POSTAGE	47.17
03-27 6085850023	DO	03/01/96	RENT - 8625 US HWY 51 N SOUTHAVEN, MS	199.00
03-28 6087890872	CITY OF SOUTHAVEN, MISSISSIPPI	03/01/96		32.81
03-29 6088850015	FEDERAL EXPRESS CORP.	03/05/96	POSTAGE	718.93
03-31 6089930104	(DC TELEPHONE TOLLS CHARGED)	02/01/96		51.98
03-31 6089960102	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96		75.00
03-31 6089970104	(DC TELEPHONE SERVICE CHARGED)	02/01/96		360.00
03-31 6089980095	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96		64.05
03-31 6089980093	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96		693.95
03-31 6089980094	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96		5,070.75
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	
PRINTING AND REPRODUCTION				
02-20 6051400005	KARL FLOYD PHOTOGRAPHY	01/26/96	PHOTOS OF WICKER AND CONSTITUENTS	12.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. ROGER F WICKER -CON.				
02-20 6051400001 XPEDITE SYSTEMS, INC.	01/01/96 01/31/96	FAXING SERVICE FOR JANUARY	428.72	
02-21 6051410026 MOTO PHOTO	02/05/96	PHOTOS OF WICKER AND CONSTITUENTS	18.00	
02-29 6060920020 (PHOTOGRAPHIC SERVICES CHARGED)	02/01/96 02/28/96		16.60	
03-26 6085090007 MOTO PHOTO	03/12/96 03/15/96		150.50	
03-26 6085090004 DO	03/13/96 03/14/96	PHOTOS OF WICKER AND CONSTITUENTS	102.00	
03-27 6085850022 XPEDITE SYSTEMS, INC.	02/01/96 02/29/96	FAXING SERVICE FOR FEBRUARY 1996	183.92	
03-29 6088850014 MOTO PHOTO	03/20/96	PHOTO OF WICKER AND CONSTITUENTS	31.00	
		PRINTING AND REPRODUCTION TOTALS:	942.74	
OTHER SERVICES				
02-21 6051410027 MAGNOLIA CLIPPING SERVICE	01/01/96 01/31/96	CLIPPING SERVICE FOR JANUARY	149.30	
03-19 6078250033 DO	02/01/96 02/29/96	CLIPPING SERVICE FOR FEBRUARY	223.30	
		OTHER SERVICES TOTALS:	372.60	
SUPPLIES AND MATERIALS				
01-25 6024410025 BANNER-INDEPENDENT	01/04/96 01/04/97	ONE YEAR SUBSCRIPTION	20.00	
01-25 6024410024 DAILY JOURNAL	01/10/96 01/10/97	ONE YEAR SUBSCRIPTION	107.00	
01-25 6024410026 THE WASHINGTON POST	02/01/96 02/01/97	ONE YEAR SUBSCRIPTION	127.40	
01-31 6031950270 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		724.20	
02-06 6036240018 PROFESSIONAL COFFEE SERVICE	01/17/96	COFFEE SERVICE FOR CONSTITUENTS	27.95	
02-06 6036240022 SOUTHERN SENTINEL	01/15/96 01/15/97	1 YEAR SUBSCRIPTION	56.00	
02-06 6036240023 THE BELMONT-TISHOMINGO JOURNAL	01/31/96 01/31/97		22.00	
02-06 6036240024 THE TIMES POST	02/21/96 02/21/97	1 YEAR SUBSCRIPTION	24.00	
02-06 6036240025 THE WALL STREET JOURNAL	02/08/96 02/07/97	1 YEAR SUBSCRIPTION	164.00	
02-06 6036430024 MIDESHA ENTERPRISE	01/03/96	OFFICE SUPPLIES - SOUTHAVERN	44.06	
02-06 6036430022 THE AMORY ADVERTISER	02/13/96 02/13/97	1 YEAR SUBSCRIPTION	25.00	
02-06 6036430023 THE PANOLIAN	02/29/96 02/28/97	1 YEAR SUBSCRIPTION	35.00	
02-09 6039240019 ANDREWS OFFICE PRODUCTS	01/24/96 01/26/96	COFFEE SERVICE FOR CONSTITUENTS	92.11	
02-09 6039240018 LEE COUNTY COURIER	01/22/96 01/22/97	1 YEAR SUBSCRIPTION	15.00	
02-09 6039240016 MIDDLETON OFFICE SUPPLIES ALLISON	01/22/96	OFFICE SUPPLIES FOR TUPELO OFFICE	11.49	
02-09 6039240014 MIDESHA ENTERPRISE	01/19/96	OFFICE SUPPLIES FOR SOUTHAVERN DISTRICT OFC	46.07	
02-09 6039240013 DO	01/22/96	OFFICE SUPPLIES FOR SOUTHAVERN OFC	11.88	
02-09 6039240015 THE KPLINGER WASHINGTON EDITORS, INC	03/15/96 03/07/97	1 YEAR SUBSCRIPTION	73.00	
02-20 6051400008 ABERDEEN EXAMINER	02/21/96 02/21/97	1 YEAR SUBSCRIPTION	25.00	
02-20 6051400007 DAILY CORINTHIAN	02/16/96 02/16/97	1 YEAR SUBSCRIPTION	132.00	
02-20 6051400009 STARKVILLE DAILY JOURNAL	02/15/96 02/15/97	1 YEAR SUBSCRIPTION	121.00	
02-20 6051400010 THE SOUTH REPORTER	02/16/96 02/16/97	1 YEAR SUBSCRIPTION	22.00	
02-20 6051400006 TISHOMINGO COUNTY NEWS	02/17/96 02/17/97	1 YEAR SUBSCRIPTION	22.00	
02-21 6051410028 MIDESHA ENTERPRISE	02/08/96	OFFICE SUPPLIES FOR SOUTHAVERN OFFICE	37.87	
02-29 6060950277 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		513.41	
03-05 6060580020 MIDDLETON OFFICE SUPPLIES ALLISON	01/31/96	OFFICE SUPPLIES FOR TUPELO OFC.	93.42	
03-05 6060580019 DO	01/03/96 01/31/96	OFFICE SUPPLIES FOR TUPELO OFC.	30.12	
03-05 6061450033 AQUA COOL	02/02/96 05/02/96	3 MONTHS' SUBSCRIPTION	29.00	
03-05 6061450034 NEW YORK TIMES SALES INC.			97.50	

03-05 6061460007 DESOTO CO. TRIBUNE, INC.	02/28/96	02/28/97	1 YEAR SUBSCRIPTION	23.50
03-05 6061460008 DESOTO TIMES	02/09/96	02/09/97	1 YEAR SUBSCRIPTION	22.00
03-05 6061460010 ITANABIA TIMES	01/31/96	01/31/97	1 YEAR SUBSCRIPTION	25.00
03-05 6061460009 MISSISSIPPI MAGAZINE	01/01/96	01/01/97	1 YEAR SUBSCRIPTION	16.00
03-05 6061460006 THE SOUTHERN REPORTER	01/01/96	01/01/97	1 YEAR SUBSCRIPTION	25.00
03-07 6064100006 CHRONICLES	03/01/96	03/01/97	1 YEAR SUBSCRIPTION	28.00
03-07 6064100007 LEXIS-NEXIS	01/01/96	01/31/96	COMPUTER SERVICE FOR JANUARY	290.00
03-07 6064100008 MIDDLETON OFFICE SUPPLIES ALLISON	02/22/96		OFFICE SUPPLIES FOR TUPELO DIST. OFFICE	86.45
03-07 6064100012 MISSISSIPPI BUSINESS JOURNAL	05/06/96	05/06/97	1 YEAR SUBSCRIPTION	40.00
03-07 6064100015 NORTH MISSISSIPPI HERALD	02/01/96	02/01/97	1 YEAR SUBSCRIPTION	13.50
03-07 6064100009 PROFESSIONAL COFFEE SERVICE	02/09/96		COFFEE SERVICE FOR CONSTITUENTS	10.95
03-07 6064100014 THE DEMOCRAT	02/28/96	02/28/97	1 YEAR SUBSCRIPTION	18.00
03-07 6064100017 THE SUN SENTINEL	02/15/96	02/15/97	1 YEAR SUBSCRIPTION	25.00
03-07 6064100016 MINONA TIMES	02/29/96	02/28/97	1 YEAR SUBSCRIPTION	18.00
03-12 6071570024 THE MONITOR-HERALD	03/01/96	03/01/97	1 YEAR SUBSCRIPTION	24.00
03-12 6071590022 CALHOON CO. JOURNAL	03/06/96	03/06/97	1 YEAR SUBSCRIPTION	20.00
03-13 6072100028 FAMILY IN AMERICA	02/07/96	02/07/97	1 YEAR SUBSCRIPTION	18.00
03-13 6072380023 PRENTISS COUNTY PROGRESS	03/01/96	03/01/97	1 YEAR SUBSCRIPTION	15.00
03-19 6078250030 CHOCTAW PLAINEALER	02/01/96	02/01/97	1 YEAR SUBSCRIPTION	13.00
03-19 6078250031 THE COFFEYVILLE COURIER	01/01/96	01/01/97	1 YEAR SUBSCRIPTION	39.00
03-22 6082170009 AQUA COOL	02/28/96	02/29/96	MATER SERVICE FOR CONSTITUENTS	39.00
03-26 6085840018 ANDREWS OFFICE PRODUCTS	03/08/96	03/08/96	COFFEE SUPPLIES	106.90
03-26 6085840016 CLARION LEDGER	04/08/96	04/08/97	1 YEAR SUBSCRIPTION	180.00
03-26 6085840017 PROFESSIONAL COFFEE SERVICE	03/15/96	03/15/96	COFFEE SERVICE FOR CONSTITUENTS IN DIST. OFC.	25.95
03-27 6085850024 MISSISSIPPI BUSINESS JOURNAL	05/06/96	05/06/97	1 YEAR SUBSCRIPTION	45.00
03-31 6089950277 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		1,094.47
			SUPPLIES AND MATERIALS TOTALS:	4,967.20
EQUIPMENT				
01-31 6031900209 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		6,512.57
02-29 6060900195 DO	02/01/96	02/29/96		5,808.63
03-31 6089900184 DO	03/01/96	03/31/96		5,801.40
EQUIPMENT TOTALS:				
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29 UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	172.44
03-31 DO	02/01/96	02/29/96	FRANKED MAIL	145.48
FRANKED MAIL TOTALS:				
OFFICIAL MAIL ALLOWANCE TOTALS:				
OFFICE TOTALS:				
=====				
148,383.30				

1995 NON, ROGER F WICKER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-04 6004880020 GANNAMAY,KAREN RENEE 07/05/95 07/05/95 AIRFARE DC-TUPELO, MS 232.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROGER F WICKER -CON.				
01-04 6006480024 LOLLAR, HAROLD W	12/07/95	MILEAGE FOR TRAVEL IN DISTRICT 95 MILES X .286	26.60	
01-04 6006480022 SHAVER, BRYAN A	11/30/95	MILEAGE FOR TRAVEL IN DISTRICT 152 MILES X \$.28	42.56	
01-04 6006480019 DO	12/18/95	TRAVEL IN-DISTRICT 518 MILES X .28	145.04	
01-04 6006480026 WICKER, HON. ROGER	11/26/95	HOTEL FOR REP WICKER IN CLINTON, MS	57.24	
01-11 6011210013 AMERICAN EXPRESS	09/02/95	CONGRESSMAN WICKER GAS FOR RENTAL CAR	7.40	
01-11 6011210016 DO	09/13/95	JOHN KEAST AIRFARE DC-TUPELO, MS-DC	464.00	
01-11 6011210015 DO	08/30/95	SPENCE FLATGARD AIRFARE DC-JACKSON, MS - DC	360.00	
01-11 6011210018 DO	09/04/95	CONGRESSMAN WICKER AIRFARE DC-TUPELO-DC	448.00	
01-11 6011210017 DO	09/27/95	CONGRESSMAN WICKER AIRFARE DC-TUPELO, MS	232.00	
01-11 6011210016 DO	09/16/95	CONGRESSMAN WICKER AIRFARE TUPELO, MS-DC	232.00	
01-17 6016120015 KEENUM, RHONDA N	12/01/95	DISTRICT BUSINESS DC-TUPELO-DC PLANE TRANSPORTATION	464.00	
01-17 6016120013 DO	12/01/95	DISTRICT BUSINESS DC-TUPELO-DC LODGING	89.58	
01-17 6016120014 DO	12/01/95	DISTRICT BUSINESS DC-TUPELO-DC MEALS	110.58	
01-17 6016120016 DO	12/01/95	DISTRICT BUSINESS DC-TUPELO-DC CAR RENTAL	294.59	
01-17 6016120017 DO	12/01/95	DISTRICT BUSINESS DC-TUPELO-DC GASOLINE	28.05	
01-17 6016120018 DO	12/01/95	DISTRICT BUSINESS DC-TUPELO-DC TAXI, PARKING, TOLLS, ETC	27.00	
01-29 6026320033 AMERICAN EXPRESS	06/13/95	CONGRESSMAN WICKER AIRFARE TUPELO - DC	232.00	
02-06 6036630021 LOLLAR, HAROLD W	12/15/95	TRAVEL IN DISTRICT 63 MILES X \$.28	17.64	
02-09 6039240022 AMERICAN EXPRESS	05/23/95	JOHN KEAST HOTEL WHILE IN DISTRICT	85.22	
02-09 6039240021 DO	06/06/95	JOHN KEAST HOTEL WHILE IN TUPELO	47.89	
02-09 6039240020 DO	06/06/95	JOHN KEAST HOTEL WHILE IN TUPELO	42.61	
02-09 6039240024 DO	06/05/95	RHONDA KEENUM RENTAL CAR WHILE IN DISTRICT	177.60	
02-09 6039240023 DO	06/03/95	JOHN KEAST RENTAL CAR WHILE IN DISTRICT	112.94	
02-09 6039240009 DO	06/06/95	GAS FOR RENTAL CAR--RHONDA KEENUM	14.30	
02-09 6039240008 DO	06/01/95	GAS FOR RENTAL CAR--RHONDA KEENUM	23.27	
02-09 6039240007 DO	06/01/95	GAS FOR RENTAL CAR--RHONDA KEENUM	14.00	
02-20 6051400003 WICKER, HON. ROGER	05/30/95	AIRFARE TUPELO, MS - DC	426.00	
02-20 6051400004 DO	12/18/95	MILEAGE FOR TRAVEL IN DISTRICT 60 MILES X \$.28	16.80	
02-21 6051410029 DO	12/22/95	AIRFARE DC-TUPELO-DC TK#0011045759649	658.00	
03-05 6060580021 DO	11/26/95	RENTAL CAR FOR MEMBER FOR TRAVEL IN DISTRICT	79.92	
03-05 6064180030 DO	11/21/95	RENTAL CAR FOR MEMBER FOR TRAVEL IN DISTRICT	54.83	
		TRAVEL TOTALS:	5,263.66	
RENT, COMMUNICATIONS AND UTILITIES				
01-11 6011210012 AMERICAN EXPRESS	09/18/95	CONGRESSMAN WICKER AIRPHONE CALL TO DC OFFICE	12.88	
01-24 6030190102 H.I.S. SERVICES CHARGED	01/24/96	12/04/95	60.00	
01-26 6025510001 RECORDS AND REGISTRATION	12/05/95	TAPE DUPLICATION CHARGES TO MEMBER ACCOUNTS	35.00	
01-30 6031530022 RECORDING SERVICES CHARGED	01/30/96	12/01/95 - 12/31/95	1,032.50	
01-31 6031930097 IDC TELEPHONE TOLLS CHARGED	12/01/95		670.59	
01-31 6031960094 IDC TELEPHONE EQUIPMENT CHARGED	12/01/95		66.00	
01-31 6031970095 IDC TELEPHONE SERVICE CHARGED	12/01/95		60.00	
01-31 6031980094 IDC OFFICE TELEPHONE SERVICE CHARGED	12/01/95		360.00	

01-31 6031980092 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95	163.85
01-31 6031980093 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95	1,137.92
02-06 6036240029 FEDERAL EXPRESS CORP.	11/30/95	12/11/95	77.03
02-06 6036240027 DO	12/20/95	12/29/95	267.72
02-06 6036240026 DO	12/11/95	12/14/95	56.80
02-06 6036240031 IG EXPEDITING, INC	11/20/95	12/07/95	27.35
02-06 6036430011 FEDERAL EXPRESS CORP.	11/22/95	12/22/95	117.65
03-05 6064180031 SHAVER, BRYAN A	11/07/95	12/27/95	7.18
03-08 6067570026 WICKER, HON. ROGER	11/30/95		8.32
03-08 6067570025 DO	12/18/95		16.69
03-08 6067570024 DO	11/13/95		22.69
03-08 6067570023 DO	11/13/95		16.94
			4,217.11
PRINTING AND REPRODUCTION			
01-04 6004880023 MOTO PHOTO	12/15/95	12/29/95	12.00
01-04 6004880021 WICKER, HON. ROGER	12/15/95		57.12
02-06 6036240030 XPEDITE SYSTEMS, INC.	12/01/95	12/31/95	589.83
02-06 6036430020 MOTO PHOTO	12/15/95		4.00
03-08 6066100004 XPEDITE SYSTEMS, INC.	04/01/95	04/30/95	161.44
			824.39
OTHER SERVICES			
02-06 6036240033 MAGNOLIA CLIPPING SERVICE	12/01/95	12/31/95	226.90
			226.90
SUPPLIES AND MATERIALS			
01-04 6004880017 CONGRESS DAILY	01/01/96	01/01/96	797.00
01-04 6004880025 GEORGETOWN PUBLISHING HOUSE	12/07/95	12/07/95	307.00
01-04 6004880018 SOUTHERN ADVOCATE	01/15/96	01/15/97	16.00
01-25 6024410027 AQUA COOL	12/08/95	12/31/95	29.00
02-06 6036240020 INTERNATIONAL AUTOPEN CO., INC.	10/03/95	11/29/95	315.00
02-06 6036430012 LEXIS-NEXIS	12/01/95	12/31/95	227.91
02-06 6036430013 MIDDLETON OFFICE SUPPLIES ALLISON	12/06/95	12/08/95	141.83
02-06 6036430009 DO	11/20/95	12/18/95	62.53
02-06 6036430010 NATIONAL JOURNAL	01/01/96	01/01/97	797.00
02-20 6051400002 DO	01/01/96	01/01/97	987.00
03-19 6079030024 WEATHERALLS INC.	07/19/95		(15.95)
03-31 6089950556 STATIONERY ALLOWANCE CHARGED	12/01/95	12/31/95	(15.14)
			3,659.18
EQUIPMENT			
01-31 6031900210 OFFICE SYSTEMS MANAGEMENT	12/13/95	12/31/95	(2.11)
02-29 6060900194 DO	12/01/95	12/31/95	433.65
			431.54
OFFICIAL MAIL ALLOWANCE			
01-31 FRANKED MAIL			19,622.78
UNITED STATES POSTAL SERVICE	12/01/95	12/31/95	186.54
OTHER SERVICES TOTALS:			
SUPPLIES AND MATERIALS TOTALS:			
EQUIPMENT TOTALS:			
OFFICIAL EXPENSES OF MEMBERS TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROGER F WICKER -CON.				186.54
				186.54

		OFFICE TOTALS:		14,809.32
				=====
1996 HON. PAT WILLIAMS				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	170,295.11	170,295.11
		TRAVEL	8,091.21	8,091.21
		RENT, COMMUNICATIONS AND UTILITIES	8,937.81	8,937.81
		PRINTING AND REPRODUCTION	39.60	39.60
		OTHER SERVICES	1,046.80	1,046.80
		SUPPLIES AND MATERIALS	1,275.79	1,275.79
		EQUIPMENT	6,182.39	6,182.39
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,868.71	195,868.71
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	5,738.08	5,738.08
		OFFICIAL MAIL ALLOWANCE TOTALS:	5,738.08	5,738.08

		OFFICE TOTALS:	201,606.79	201,606.79
				=====
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BARTON, MICHAEL E	01/01/96	01/12/96 GRANTS COORDINATOR		1,762.00
BROWN, MARCIA C	01/01/96	03/31/96 FIELD REPRESENTATIVE		6,375.00
COOPER, JENNIFER E	01/25/96	03/31/96 FIELD REPRESENTATIVE		3,941.67
EGAN, PEGGY H	01/01/96	03/31/96 FIELD REPRESENTATIVE		6,375.00
FLANAGAN, MARY B	01/01/96	03/31/96 EXECUTIVE ASSISTANT		18,249.99
FOLEY, JAMES P	01/01/96	03/31/96 STAFF DIRECTOR		18,500.01
FORRESTER, JEANNE	01/01/96	03/31/96 FIELD REPRESENTATIVE		6,375.00
GILLES, T J	01/01/96	03/31/96 FIELD REPRESENTATIVE		8,161.25
HARTE, JEAN M	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		7,972.50
HOGUE, ALLISON W	01/01/96	03/31/96 RECEPTIONIST		8,499.99
KISSEL, APRIL H	01/01/96	03/31/96 FIELD REPRESENTATIVE		5,625.00
LAMSON, JOSEPH D	01/01/96	03/31/96 RECEPTIONIST		14,000.01
LYNCH, JENNIFER	01/01/96	03/31/96 RECEPTIONIST		5,499.99
MARTIN, DAVID K	01/01/96	01/03/96 FIELD REPRESENTATIVE		359.75
NOOKIAN, ARTHUR JOHN	01/01/96	03/31/96 LEGISLATIVE ASSISTANT		12,500.01
OSTBERG, RONALD C	01/01/96	03/31/96 FIELD REPRESENTATIVE		6,875.01
PANASUK, JENNIFER A	01/10/96	03/31/96 LEGISLATIVE CORRESPONDENT		4,500.01
PARISOT, GEORGE E	01/02/96	03/31/96 FIELD REPRESENTATIVE		5,191.67
PICHETTE, ALICIA C	01/01/96	03/31/96 PART-TIME EMPLOYEE		4,781.25

ROACH, DAVID ELDON	01/01/96	03/31/96	PRESS SECRETARY/LEGIS ASSISTANT	12,750.00
SARGSON, J FRED	01/01/96	03/31/96	PART-TIME EMPLOYEE	6,375.00
SPENGLER, MARK	01/01/96	03/31/96	STAFF ASSISTANT	5,625.00
PERSONNEL COMPENSATION TOTALS:				170,295.11

TRAVEL				
01-25 6024600016	FLANAGAN, MARY B	01/12/96	REIMB AIRFARE DC/HELENA-HSLA/DC #18300060896	858.00
01-25 6024600018	DO	01/14/96	REIMB MEAL, OFFICIAL TRAVEL	5.49
01-25 6024600017	DO	01/13/96	REIMB PARKING, OFFICIAL TRAVEL	30.00
01-25 6024600015	PARTSOT, GEORGE E	01/03/96	REIMB LODGING	93.60
01-25 6024600014	DO	01/02/96	REIMB LODGING	31.20
01-25 6024600013	DO	01/02/96	REIMB 219 MILES @ .30	65.70
01-25 6024600011	DO	01/02/96	REIMB 219 MILES @ .30	65.70
01-25 6024600012	FOLEY, JAMES P.	01/12/96	REIMB AIRFARE, DC/HELENA/DC #18300060895	754.00
01-25 6024600013	DO	01/15/96	REIMB MEAL, DISTRICT TRAVEL	40.85
01-25 6024600010	WILLIAMS	01/11/96	REIMB RENTAL CAR DISTRICT TRAVEL	298.45
02-08 6038410019	LAMSON, JOSEPH D	01/27/96	REIMB 192 MILES @ .30 HELENA-GREAT FALLS FOR COMMUNITY FORUM	57.60
02-08 6038410021	WILLIAMS	01/27/96	REIMB LODGING IN BILLING, MT	48.00
02-08 6038410020	DO	01/26/96	REIMB LODGING & PHONE CALL IN GREAT FALLS, MT	53.50
02-08 6038410022	DO	01/14/96	REIMB MEALS, DISTRICT TRAVEL	54.55
02-08 6038410023	DO	01/14/96	REIMB GAS FOR RENTAL CAR IN HELENA	13.50
02-15 6045330024	FOLEY, JAMES P.	01/13/96	REIMB PARKING, TRAVEL	60.00
02-15 6045330023	HERTZ	01/16/96	REIMB 390 MILES @ .30 HELENA, BUTTE, MISSOULA	42.42
02-15 6045330025	LAMSON, JOSEPH D	01/14/96	REIMB AIRFARE #18300063537 DC-GREAT FALLS, BILLINGS-DC	117.00
02-15 6045330027	WILLIAMS	01/26/96	REIMB LODGING, DISTRICT TRAVEL IN BOZEMAN	723.00
02-29 6059430026	EGAN, PEGGY H	02/11/96	REIMB 228 MILES @ .30 HELENA BOZEMAN	330.00
02-29 6059430025	LAMSON, JOSEPH D	02/11/96	REIMB LODGING DISTRICT TRAVEL IN BILLINGS	39.99
02-29 6059430028	PICHETTE, ALICIA	01/27/96	REIMB MEALS, DISTRICT TRAVEL	68.40
02-29 6059430029	DO	01/28/96	REIMB 448 MILES @ .30 MISSOULA, BILLINGS, BOZEMAN	39.52
02-29 6059430030	DO	01/15/96	REIMB MEAL, DISTRICT TRAVEL IN BOZEMAN	17.32
02-29 6059430031	WILLIAMS	02/11/96	REIMB LODGING, DISTRICT TRAVEL IN MISSOULA	134.40
03-05 6059280023	EGAN, PEGGY H	01/15/96	REIMB 937 MILES @ .30	7.30
03-05 6059280021	DO	01/14/96	CHARTER FOR MEMBER, GF TO BILLINGS	115.44
03-05 6059280024	HOLMAN AVIATION	01/27/96	REIMB AIRFARE, BZMM/DC	281.10
03-05 6059280014	WILLIAMS	02/12/96	REIMB LODGING, MEAL IN BOZEMAN	548.00
03-05 6059280015	DO	02/11/96	REIMB 100 MILES @ .30	513.00
03-26 6086580002	COOPER, JENNIFER E	03/13/96	REIMB 80 MILES @ .30	79.40
03-26 6086580001	FLANAGAN, MARY B	03/08/96	REIMB AIRFARE R/T HELENA/DC	30.00
03-26 6086580003	LAMSON, JOSEPH D	02/28/96	REIMB MEALS, DC TRAVEL	24.00
03-26 6086580004	DO	03/02/96	REIMB LODGING	720.00
03-26 6086580005	PARTSOT, GEORGE E	03/09/96	REIMB 512 MILES @ .30 (BILLINGS - HELENA - BILLINGS)	16.97
03-26 6086580006	DO	03/08/96	REIMB AIRFARE DC/BUTTE/DC	44.00
03-26 6086580007	WILLIAMS, HON. PAT	03/15/96	REIMB AIRFARE DC/HELENA/DC	153.60
03-26 6086580008	DO	03/08/96	REIMB AIRFARE DC/HELENA/DC	600.00
03-26 6086580007	DO	03/08/96	REIMB AIRFARE DC/HELENA/DC	720.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. PAT WILLIAMS -CON.				
03-26 6086580011 WILLIAMS,HON. PAT	01/14/96 01/15/96	REIMB LODGING	40.00	
03-26 6086580009 DO	03/15/96 03/16/96	REIMB LODGING AND MEALS (BUTTE)	87.45	
03-26 6086580010 DO	03/15/96 03/17/96	REIMB FOR RENTAL CAR	68.76	
		TRAVEL TOTALS:	8,091.21	
RENT, COMMUNICATIONS AND UTILITIES				
01-25 6024600001 POSTMASTER	01/01/96 12/30/96	PGST OFFICE BOX FEE	104.00	
01-25 6024650018 FEDERAL EXPRESS CORP.	01/03/96 01/04/96	EXPRESS MAIL	97.78	
01-30 6029890870 HISTORIC PROPERTY PARTNERSHIP	01/01/96 01/30/96	RENT - 2806 THIRD AVE BILLINGS, MT	450.00	
02-07 6037020031 TC1 CABLEVISION - GREAT FALLS	03/01/96 12/31/96		241.60	
02-07 6037020023 TC1 CABLEVISION OF MT	02/01/96 12/31/96	CABLE SUBSCRIPTION AT MISSOULA	277.20	
02-08 60386410017 HISTORIC EXPRESS CORP.	01/09/96 01/22/96	EXPRESS MAIL	84.17	
02-29 6057890871 HISTORIC PROPERTY PARTNERSHIP	02/01/96 02/30/96	RENT - 2806 THIRD AVE BILLINGS, MT	450.00	
02-29 6059430021 WILLIAMS HON. PAT	01/15/96	REIMB TOLL CALLS GE AIRPHONE	15.45	
02-29 6056930073 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96		682.56	
02-29 6040960071 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96		27.99	
02-29 6040970073 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		285.00	
02-29 6040980014 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		972.16	
02-29 6060980012 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96 01/31/96		129.80	
02-29 6060980013 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96 01/31/96		608.52	
03-05 6059280010 B.P.O.E. NO. 394	01/27/96	ROOM RENTAL, TOWN MEETING	73.25	
03-05 6059280012 COPPER KING PARK HOTEL	01/14/96	ROOM RENTAL, TOWN MEETING	375.00	
03-05 6059280009 CREATIVE CATERING	01/15/96	ROOM RENTAL, TOWN MEETING	250.00	
03-05 6059280004 EGAN,PEGGY M	01/31/96	REIMB SHIPPING	6.80	
03-05 6059280008 ELECTRONIC SOUND	01/15/96	SOUND SYSTEM, TOWN MEETING.	70.00	
03-05 6059280017 FEDERAL EXPRESS CORP.	01/29/96 01/30/96	EXPRESS MAIL	52.58	
03-05 6059280016 DO	01/10/96	EXPRESS MAIL	5.23	
03-05 6059280013 NR RECORDING COMMUNICATIONS, INC.	02/05/96	SOUND SYSTEM, TOWN MEETING	85.00	
03-05 6059280011 SOUND IDEAS	01/27/96	SOUND SYSTEM, TOWN MEETING	135.00	
03-05 6059280019 U S WEST COMMUNICATIONS	01/01/96 01/31/96	TOLL FREE LINE	145.85	
03-13 6072380025 FEDERAL EXPRESS CORP.	02/02/96 02/08/96	EXPRESS MAIL	11.49	
03-13 6072380028 WILLIAMS,HON. PAT	02/12/96	REIMB TOLL CALL	5.45	
03-19 6078600023 AT&T	01/13/96 01/14/96	TOLL CALLS	14.44	
03-19 6078600024 FEDERAL EXPRESS CORP.	02/20/96 02/21/96	EXPRESS MAIL	11.25	
03-27 6086050008 AT&T	02/20/96	TOLL CALLS	1.55	
03-27 6086050009 FEDERAL EXPRESS CORP.	02/27/96 02/29/96	EXPRESS MAIL	15.24	
03-27 6086050007 U S WEST COMMUNICATIONS	02/01/96 02/29/96	TOLL FREE LINE PLUS LATE FEE	96.30	
03-28 6087890873 HISTORIC PROPERTY PARTNERSHIP	03/01/96 03/30/96	RENT - 2806 THIRD AVE BILLINGS, MT	450.00	
03-31 6089930075 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		598.82	
03-31 6089960073 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		7.99	
03-31 6089970075 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		285.00	
03-31 6089980014 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		1,111.00	
03-31 6089980012 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		129.80	

03-31 6089980013 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	574.54
02-29 6060920009 (PHOTOGRAPHIC SERVICES CHARGED)	02/01/96	02/28/96	PRINTING AND REPRODUCTION	8,937.81
			PRINTING AND REPRODUCTION TOTALS:	39.60
OTHER SERVICES				
01-25 6024850017 JANUARY COMMUNICATIONS	01/01/96	01/30/96	RADIO NEWS SERVICE	250.00
02-08 6038410018 SUPERIOR CLIPPING SERVICE	01/01/96	01/31/96	NEWSPAPER CLIPPINGS	128.40
02-29 6059430023 JANUARY COMMUNICATIONS	02/01/96	02/29/96	RADIO NEWS SERVICE	250.00
03-05 6059280007 BARTON, MARGARET A.	01/01/96	02/29/96	MISSOULA OFFICE CLEANING	80.00
03-13 6072380027 SUPERIOR CLIPPING SERVICE	02/01/96	02/29/96	NEWSPAPER CLIPPINGS	88.40
03-27 6086050011 JANUARY COMMUNICATIONS	03/01/96	03/31/96	RADIO NEWS SERVICE	250.00
			OTHER SERVICES TOTALS:	1,046.80
SUPPLIES AND MATERIALS				
01-25 6024600003 BILLINGS AREA CHAMBER	01/18/96		MAILING LABELS	35.00
01-25 6024600002 DILLON TRIBUNE	01/17/96	01/16/97	SUBSCRIPTION RENEWAL	29.50
01-25 6024600005 RAVALLI REPUBLIC	01/24/96	01/23/97	SUBSCRIPTION RENEWAL	84.00
01-25 6024600004 SEELEY LAKE PATHFINDER	02/01/96	01/31/97	SUBSCRIPTION RENEWAL	15.00
01-25 6024850015 GLASGOW COURIER	02/28/96	02/28/97	SUBSCRIPTION RENEWAL	37.00
01-25 6024850014 MISSOULIAN	01/26/96	01/26/97	SUBSCRIPTION RENEWAL	168.64
01-25 6024850016 THE OFFICE CENTER	01/08/96		DISTRICT OFFICE SUPPLIES	9.73
01-31 6031950275 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	DISTRICT OFFICE SUPPLIES	111.10
02-08 6038320030 OFFICE CITY	01/12/96		SUBSCRIPTION RENEWAL	18.40
02-08 6038410015 BITTERROOT STAR	03/01/96	03/03/97	REIMB OFFICE SUPPLIES	10.00
02-08 6038410016 HARTE, JEAN H.	01/12/96		SUBSCRIPTION RENEWAL	21.00
02-08 6038410014 WHITHALL LEDGER	01/08/96	01/08/97	REIMB, OFFICE SUPPLIES	4.99
02-29 6059430024 EGAN, PEGGY M	02/08/96		DISTRICT OFFICE SUPPLIES	14.00
02-29 6059430022 OFFICE SUPPLY CO.	02/12/96		BOTTLED WATER	(81.87)
02-29 6060950282 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96	SUBSCRIPTION RENEWAL 44 WEEKS	181.50
03-05 6059280006 AQUA COOL	01/31/96		SUBSCRIPTION RENEWAL 10.5 MONTHS	131.25
03-05 6059280020 BILLINGS GAZETTE	03/04/96	12/31/96	DISTRICT OFFICE SUPPLIES	11.90
03-05 6059280005 BOZEMAN DAILY CHRONICLE	02/15/96	12/31/96	REIMB REFRESHMENT MEMBER/CONSTITUENT MEETING	29.23
03-05 6059280018 OFFICE SUPPLY CO.	03/08/96		BOTTLED WATER	114.40
03-19 6078600026 FLANAGAN, MARY B	04/01/96	12/30/96	SUBSCRIPTION RENEWAL	47.15
03-19 6078600025 THE LIVINGSTON ENTERPRISE	02/29/96		SUBSCRIPTION RENEWAL	20.00
03-27 6086050010 AQUA COOL	04/01/96	12/31/96	SUBSCRIPTION RENEWAL	15.00
03-27 6087660023 CHAR-KOOSTA NEWS	04/29/96	12/31/96	SUBSCRIPTION RENEWAL	40.00
03-27 6087660022 INDEPENDENT-OBSERVER	03/01/96	12/31/96	SUPPLIES AND MATERIALS TOTALS:	1,275.79
03-27 6087660024 VALLEY PUBLISHING	03/01/96	03/31/96		2,131.96
03-31 6089950282 (STATIONERY ALLOWANCE CHARGED)				2,131.96
EQUIPMENT				
01-31 6031900147 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		1,918.47
02-29 6060900133 DO	02/01/96	02/29/96	EQUIPMENT TOTALS:	6,182.39
03-31 6089900131 DO	03/01/96	03/31/96	OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,868.71

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. PAT WILLIAMS -CON.				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	4,558.72	
03-31 DO	02/01/96 02/29/96	FRANKED MAIL	1,179.36	
		FRANKED MAIL TOTALS:	5,738.08	
		OFFICIAL MAIL ALLOWANCE TOTALS:	5,738.08	
		OFFICE TOTALS:	201,606.79	
		=====		
1995 HON. PAT WILLIAMS				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-25 60244850011 FOLEY, JAMES P.	01/15/95	REIMB GAS FOR RENTAL.	36.28	
02-13 60404400119 WILLIAMS-HON. PAT	08/03/95 08/10/95	REIMB FOR CAR RENTAL, DISTRICT TRAVEL	323.40	
03-05 6059280022 EGAN, PEGGY M	11/27/95	REIMB 128 MILES @.28	35.84	
		TRAVEL TOTALS:	395.52	
RENT, COMMUNICATIONS AND UTILITIES				
01-04 6004680029 FEDERAL EXPRESS CORP.	12/05/95 12/08/95	EXPRESS MAIL	17.40	
01-23 6023130019 DO	12/13/95 12/15/95	EXPRESS MAIL	19.39	
01-25 6024600010 AT&T	12/14/95	TOLL CALLS	0.90	
01-25 6024600008 FEDERAL EXPRESS CORP.	12/15/95 12/21/95	EXPRESS MAIL	28.24	
01-25 6024600007 U S WEST COMMUNICATIONS	12/01/95 12/30/95	TOLL FREE	145.40	
01-25 6024850008 FEDERAL EXPRESS CORP.	12/21/95 12/29/95	EXPRESS MAIL	38.53	
01-30 6031530023 (RECORDING SERVICES CHARGED)	01/30/96	12/01/95 - 12/31/95	397.50	
01-31 6031920068 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		508.07	
01-31 6031940066 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95		15.00	
01-31 6031970066 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		285.00	
01-31 6031980014 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		948.45	
01-31 6031980012 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		179.80	
01-31 6031980013 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		607.18	
02-07 6037020022 TCI CABLEVISION OF MONTANA	01/16/96 01/15/97	CABLE SUBSCRIPTION FOR SERVICE AT 316 N. PARK AVE, HELENA	296.15	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,487.01	
OTHER SERVICES				
01-04 6004680028 BLUE SKY SIGNS	12/29/95	WINDOW SIGNS, HELENA OFFICE	117.50	
01-23 6023130017 SUPERIOR CLIPPING SERVICE	12/01/95 12/30/95	NEWSPAPER CLIPPINGS	68.00	
		OTHER SERVICES TOTALS:	185.50	
SUPPLIES AND MATERIALS				
01-04 6004680027 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96 12/31/96	SUBSCRIPTION RENEWAL	495.00	
01-04 6004680030 OFFICE STOP - MISSOULA	12/14/95	DISTRICT OFFICE SUPPLIES	115.50	
01-05 6004100005 GREAT FALLS TRIBUNE	12/24/95 12/24/96	SUBSCRIPTION RENEWAL	174.20	
01-05 6004100003 HAVRE DAILY NEWS	01/17/95 01/16/96	SUBSCRIPTION RENEWAL	132.00	

01-05 6004100004 THE GLENVIEW RANGER-REVIEW	12/15/95	12/15/95	SUBSCRIPTION RENEWAL	92.00
01-05 6004100002 THE INDEPENDENT RECORD	01/03/96	01/02/97	SUBSCRIPTION RENEWAL	156.00
01-05 6004100001 U.S. CAPITOL HISTORICAL SOCIETY	12/21/95		CALENDARS	3,420.00
01-23 6023130018 OFFICE STOP, INC.	12/21/95		DISTRICT OFFICE SUPPLIES	74.48
01-25 6024600009 AQUA COOL	12/31/95		BOTTLED WATER	25.35
01-25 6024600006 OFFICE STOP-BUTTE	12/19/95		DISTRICT OFFICE SUPPLIES	269.00
01-25 6024850009 DON'S OFFICE MACHINE CO.	12/26/95		DISTRICT OFFICE SUPPLIES	453.00
01-31 6031950729 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		366.20
02-29 6059430020 OFFICE STOP, INC.	12/14/95		DISTRICT OFFICE SUPPLIES	573.50
02-29 6060950631 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		179.85
03-13 6072380024 HELENA STAMP WORKS	12/18/95		ADDRESS STAMP	11.50
03-13 6072380026 POLK AND CO.	12/18/95		BUTTE DIRECTORY	117.00
			SUPPLIES AND MATERIALS TOTALS:	6,654.38
EQUIPMENT				
02-29 6060900132 OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		38,645.05
03-31 6089900132 DO	10/01/95	12/31/95		(6.60)
03-31 6089900130 DO	02/15/95	09/30/95		(16.42)
			EQUIPMENT TOTALS:	38,622.03
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,344.44

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31

UNITED STATES POSTAL SERVICE

12/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS:

5,285.93

OFFICIAL MAIL ALLOWANCE TOTALS:

5,285.93

OFFICE TOTALS:

54,630.37

1996 HON. CHARLES WILSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	155,250.85
TRAVEL	6,165.76
RENT, COMMUNICATIONS AND UTILITIES	17,065.58
PRINTING AND REPRODUCTION	247.56
SUPPLIES AND MATERIALS	3,806.22
EQUIPMENT	11,983.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,519.83

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

1,415.54

OFFICE TOTALS:

195,935.37

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

02/02/96 03/31/96 STAFF ASSISTANT

BELTER, ELIZABETH K

01/01/96 03/31/96 DISTRICT ASSISTANT

4,097.22

9,999.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON:				
1996 HON. CHARLES WILSON -CON.				
01-25 6024850028 WALTERS-PEYTON	01/01/96	DISTRICT DIRECTOR	12,639.17	
01-25 6024850029 DO	01/01/96	CASEWORKER	11,250.00	
01-25 6024850030 DO	01/01/96	STAFF ASSISTANT-COMPUTER	9,500.01	
01-25 6024850031 DO	03/10/96	STAFF ASSISTANT	5,347.23	
02-21 6051410030 WILSON, CHARLES	01/01/96	PRESS SECRETARY/LEGIS ASSISTANT	13,125.00	
03-05 6059540025 WING AVIATION, INC	01/01/96	STAFF ASSISTANT	9,166.66	
03-07 6064100018 WALTERS-PEYTON	03/18/96	DISTRICT OFFICE MANAGER	15,000.00	
03-07 6064100020 DO	01/01/96	LEGISLATIVE ASSISTANT	4,250.00	
03-07 6064100019 DO	01/01/96	PRESS ASSISTANT	5,763.88	
03-07 6064100021 DO	01/08/96	RECEPTIONIST	1,000.00	
03-07 6064100006 DO	03/01/96	PART-TIME EMPLOYEE	16,250.00	
03-07 6064100005 DO	01/01/96	DEPUTY LEGISLATIVE DIRECTOR	27,058.50	
03-22 6082170013 WALTERS-PEYTON	01/01/96	OFFICE MANAGER	6,000.00	
03-22 6082170016 DO	01/01/96	STAFF ASSISTANT	4,008.75	
03-22 6082170015 DO	01/01/96	ADMINISTRATIVE ASSISTANT	155,250.85	
03-22 6082500010 AL MEYER FORD, INC	01/14/96	AIRFARE-WASHINGTON/HOUSTON/WASHINGTON	364.82	
03-22 6082650013 POLK OIL COMPANY, INC.	01/17/96	LODGING	94.92	
03-25 6085790027 HARIETTA-CHRIS	01/14/96	CAR RENTAL	182.33	
	01/17/96	CAR RENTAL	23.15	
	01/18/96	GASOLINE FOR RENTAL CAR	720.00	
	02/10/96	AIR FARE - WASHINGTON/HOUSTON	736.50	
	01/28/96	AIR FARE - WASHINGTON/DALLAS	364.82	
	02/19/96	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	221.48	
	02/19/96	LODGING IN LUFKIN	39.67	
	02/20/96	HEALS	167.86	
	02/19/96	CAR RENTAL	27.33	
	02/20/96	GASOLINE FOR RENTAL CAR	735.00	
	01/29/96	AIR FARE-HOUSTON/WASHINGTON	364.82	
	02/12/96	AIR FARE - HOUSTON WASHINGTON/HOUSTON	10.00	
	02/10/96	CAB FARE TO AIRPORT	10.00	
	01/29/96	CAB FARE FROM AIRPORT	364.82	
	03/13/96	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	166.11	
	03/10/96	LODGING IN LUFKIN, TX	276.85	
	03/03/96	LODGING IN LUFKIN, TX	116.69	
	03/04/96	HEALS	328.13	
	03/03/96	CAR RENTAL	33.00	
	03/07/96	GASOLINE FOR RENTAL CAR	307.65	
	02/09/96	CAR RENTAL- WILSON	158.56	
	02/01/96	GASOLINE FOR MOBILE OFFICE		
	02/15/96	MILEAGE FROM WASHINGTON, D.C. TO LUFKIN, TX - 1,405 MILES @ .25 PER MILE	351.25	
		TRAVEL TOTALS:	6,165.76	

RENT, COMMUNICATIONS AND UTILITIES

01-23	6023010001	GTE MOBLINET	12/28/95	01/27/96	MOBILE OFFICE TELEPHONE SERVICE	36.46
01-25	6024410021	UNITED PARCEL SERVICE	01/06/96	01/12/96	SHIPPING CHARGES	5.16
01-25	6024410020	DO	12/30/95	01/05/96	SHIPPING CHARGES	15.48
01-30	6029890872	FEDERATED FINANCIAL SERVICES, INC.	01/01/96	01/30/96	MOBILE OFFICE	5,000.00
02-08	6038370026	FUPS	01/13/96	01/19/96	SHIPPING CHARGE	5.16
02-22	6052080020	GTE MOBLINET	12/28/95	01/27/96	CELLULAR SERVICE	29.09
02-22	6052080018	DO	01/28/96	02/27/96	TELEPHONE SERVICE - MOBILE OFFICE	27.26
02-22	6052080021	UPS	01/27/96	02/02/96	SHIPPING CHARGES	15.50
02-29	6057890873	FEDERATED FINANCIAL SERVICES, INC.	02/01/96	02/30/96	MOBILE OFFICE	5,000.00
02-29	6060930160	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		207.49
02-29	6060960153	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		43.99
02-29	6060970160	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		60.00
02-29	6060980269	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		315.00
02-29	6060980267	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		44.50
02-29	6060980268	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		229.57
03-05	6059280027	WILSON-CHARLES	01/17/96	02/01/96	CELLULAR CALLS	11.58
03-05	6059280028	DO	01/20/96	01/22/96	LONG DISTANCE CALLS	10.32
03-22	6082650012	GTE MOBLINET	02/10/96	03/27/96	TELEPHONE SERVICE AND LONG DISTANCE FOR MOBILE OFFICE	71.90
03-22	6082650011	DO	01/28/96	02/27/96	CELLULAR TELEPHONE SERVICE	29.09
03-22	6082650014	UNITED PARCEL SERVICE	04/01/95	02/16/96	SHIPPING CHARGES	10.00
03-28	6087890875	FEDERATED FINANCIAL SERVICES, INC.	03/01/96	03/30/96	MOBILE OFFICE	5,000.00
03-31	6089930162	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		261.80
03-31	6089960155	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		43.99
03-31	6089970162	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		60.00
03-31	6089980269	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		315.00
03-31	6089980267	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		44.50
03-31	6089980268	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		172.74
RENT, COMMUNICATIONS AND UTILITIES TOTALS:						17,065.58

PRINTING AND REPRODUCTION

03-27	6058500028	DIAMOND PHOTO	03/01/96		DEVELOPING - PHOTOS FOR NEWSLETTERS/PRESS RELEASES	31.96
03-31	6089920053	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96		215.60
PRINTING AND REPRODUCTION TOTALS:						247.56

SUPPLIES AND MATERIALS

01-23	6023010011	POLAR WATER COMPANY	01/01/96	01/31/96	COOLER RENTAL FOR DC OFFICE	13.95
01-23	6023010013	STORY WRIGHT	01/03/96		SUPPLIES FOR DISTRICT OFFICE	18.36
01-23	6023010005	THE WASHINGTON TIMES	02/01/96	05/01/96	SUBSCRIPTION RENEWAL	27.50
01-23	6023010014	TYLER COUNTY BOOSTER	12/31/95	12/30/96	SUBSCRIPTION RENEWAL	20.00
01-31	6031950424	(STATONNERY ALLOWANCE CHARGED)	01/03/96	01/31/96		499.51
01-31	6038370030	A&G DISTRIBUTORS	01/18/96		COFFEE SERVICE FOR VISITORS TO DISTRICT OFFICE	31.80
02-08	6038370028	CONGRESSIONAL QUARTERLY INC.	03/24/96	03/23/97	SUBSCRIPTION RENEWAL	1,099.00
02-08	6038370027	LUFKIN DAILY NEWS	01/26/96	07/25/96	SUBSCRIPTION RENEWAL	51.90
02-15	6046610001	LUFKIN AVENUE CAR WASH	01/22/96		WASHING AND DETAILING OF MOBILE OFFICE	200.00
02-22	6052080022	POLAR WATER COMPANY	01/25/96	02/29/96	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	37.35
02-29	6060950430	(STATONNERY ALLOWANCE CHARGED)	02/01/96	02/29/96		594.45
03-05	6059280025	HOUSTON COUNTY COURIER	03/01/96	02/28/97	SUBSCRIPTION RENEWAL	18.95

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. CHARLES WILSON -CON.				
03-05 6059280026 POLK COUNTY ENTERPRISE	02/19/96 08/18/96	SUBSCRIPTION RENEAL	14.00	
03-05 6051460014 CONROE COURIER	03/02/96 09/01/96	SUBSCRIPTION RENEAL	90.00	
03-05 6061460011 JASPER NEWS-BOY	02/15/96 02/14/97	SUBSCRIPTION RENEAL	12.00	
03-05 6061460017 KENCO	01/16/96 01/30/96	BOTTLED WATER FOR DISTRICT OFFICE	12.00	
03-05 6061460016 DO	01/30/96	WATER COOLER RENTAL FOR DISTRICT OFFICE	9.00	
03-05 6061460015 STANDARD COFFEE SERVICE CO	02/16/96	COFFEE SERVICE FOR VISITORS/CONSTITUENTS IN OFFICE	42.75	
03-05 6061460012 DO	01/26/96	COFFEE SERVICE FOR VISITORS/CONSTITUENTS IN OFFICE	39.89	
03-05 6061460013 THE TRINITY STANDARD	02/01/96 01/31/97	SUBSCRIPTION RENEAL	17.00	
03-07 6064100023 MALTERS,PEYTON	02/23/96	MEALS FOR CONSTITUENTS DURING MEETING	29.13	
03-22 6082650009 KENCO	02/14/96 02/29/96	BOTTLED WATER AND COOLER RENTAL FOR DISTRICT OFFICE	15.00	
03-27 6085850025 A&G DISTRIBUTORS	02/16/96 02/29/96	COFFEE SUPPLIES FOR DISTRICT OFFICE FOR VISITORS/CONSTITUENTS	55.92	
03-27 6085850028 POLAR WATER COMPANY	02/29/96	BOTTLED WATER AND COOLER RENTAL FOR WASHINGTON OFFICE	49.05	
03-27 6085850029 STANDARD COFFEE SERVICE CO	03/07/96	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR VISITORS/CONSTITUENTS	44.63	
03-27 6085850027 STORY WRIGHT	02/27/96	SUPPLIES FOR DISTRICT OFFICE	27.51	
03-31 6089950432 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:	3,806.22	
EQUIPMENT				
01-31 6031900338 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		3,994.62	
02-29 6060900323 DO	02/01/96 02/29/96		3,994.62	
03-31 6089900278 DO	03/01/96 03/31/96		3,994.62	
EQUIPMENT TOTALS:			11,983.86	
OFFICIAL EXPENSES OF MEMBERS TOTALS:			194,519.85	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	1,218.92	
03-31 DO	02/01/96 02/29/96	FRANKED MAIL	196.62	
FRANKED MAIL TOTALS:			1,415.54	
OFFICIAL MAIL ALLOWANCE TOTALS:			1,415.54	
OFFICE TOTALS:			195,935.37	
=====				
1995 HON. CHARLES WILSON				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
LESTER,MENDI R				
TRAVEL				
01-05 6004060016 HOLLIE,JOHN H	12/04/95 12/18/95	IN DISTRICT MILEAGE- 237 MILES @.25 PER MILE	59.25	
01-23 6022840022 AL MEYER FORD, INC.	12/01/95 12/04/95	CAR RENTAL (WILSON)	175.80	
01-23 6022840013 DO	11/22/95 11/27/95	CAR RENTAL (WILSON)	219.75	
PERSONNEL COMPENSATION TOTALS:				
OFFICE TOTALS:			400.00	
TOTALS:			400.00	

2591

01-23 6023010007 HARIETTA, CHRIS	12/26/95	12/28/95	LODGING	99.01
01-23 6023010006 DO	12/26/95	12/28/95	MILEAGE FROM LUFKIN, TX TO WASHINGTON DC 1400 MILES @ 25 PER MILE	350.00
01-25 6024600022 WILSON, CHARLES	09/26/95		CAB FARE FROM NATIONAL AIRPORT	12.00
01-25 6024600021 DO	07/05/95		CAB FARE FROM NATIONAL AIRPORT	10.00
01-25 6024600020 DO	08/06/95		CAB FARE TO NATIONAL AIRPORT	10.00
01-25 6024600019 DO	08/27/95		CAB FARE FROM NATIONAL AIRPORT	10.00
02-08 6038370020 DO	12/22/95		ATR FARE - WASHINGTON/HOUSTON	202.00
02-08 6038370019 DO	12/22/95		CAB FARE TO AIRPORT	11.00
02-20 6051500011 AL MEYER FORD, INC.	12/22/95	01/02/96	CAR RENTAL (WILSON)	491.45
03-07 6061530029 POLK OIL COMPANY, INC.	11/20/95		GASOLINE FOR MOBILE OFFICE	102.42
03-22 6082650016 POLK OIL COMPANY	11/20/95		GASOLINE FOR MOBILE OFFICE	102.42
			TRAVEL TOTALS:	1,855.10
RENT, COMMUNICATIONS AND UTILITIES				
01-05 6004040017 WILSON, CHARLES	10/04/95	11/29/95	CELLULAR CALLS	58.08
01-11 6011210020 UPS	11/25/95	12/01/95	SHIPPING CHARGES	23.38
01-23 6022840011 GTE MOBILENET	11/28/95	12/27/95	CELLULAR PHONE SERVICE	27.13
01-23 6022840010 WILSON, CHARLES	12/03/95	12/21/95	CELLULAR CALLS	36.40
01-23 6023010002 GTE MOBILENET	11/17/95	12/03/95	MOBILE OFFICE TELEPHONE LONG DISTANCE CHARGES	123.27
01-23 6023010012 UNITED PARCEL SERVICE	12/27/95	12/28/95	SHIPPING CHARGES	18.98
01-23 6023010004 WILSON, CHARLES	07/14/95	07/21/95	LONG DISTANCE TELEPHONE CALLS	3.79
01-23 6023010003 DO	09/26/95	10/16/95	LONG DISTANCE TELEPHONE CALLS	22.52
01-29 6026650036 DO	09/26/95		LONG DISTANCE CALLS	73.67
01-31 6031930155 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		197.03
01-31 6031960148 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		51.00
01-31 6031970153 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		60.00
01-31 6031980268 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		315.00
01-31 6031980266 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		44.50
01-31 6031980267 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		140.32
02-22 6052080019 GTE MOBILENET	12/22/95	12/29/95	CELLULAR CALLS - MOBILE OFFICE	18.63
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,213.70
PRINTING AND REPRODUCTION				
01-05 6004040023 DIAMOND PHOTO	12/07/95	12/11/95	FILM AND DEVELOPING FOR PRESS RELEASES/NEWS LETTERS	42.22
01-25 6024410023 DO	12/07/95	12/21/95	FILM DEVELOPING FOR PRESS RELEASE AND NEWLETTER PHOTOS	52.52
			PRINTING AND REPRODUCTION TOTALS:	94.74
SUPPLIES AND MATERIALS				
01-05 6004040018 POLAR WATER COMPANY	12/28/95		BOTTLED WATER FOR DC OFFICE	11.70
01-05 6004040021 SABINE COUNTY REPORTER	01/31/96	07/31/96	SUBSCRIPTION RENEWAL	15.00
01-05 6004040019 STORY WRIGHT	12/18/95		SUPPLIES FOR DISTRICT OFFICE	43.92
01-05 6004040022 THE NAVASOTA EXAMINER	01/29/96	01/30/97	SUBSCRIPTION RENEWAL	23.00
01-05 6004040020 U.S. CAPITAL HISTORICAL SOCIETY	12/21/95		1996 WE THE PEOPLE CALENDARS	2,250.00
01-11 6011210019 POLAR WATER COMPANY	11/27/95	12/31/95	BOTTLED WATER AND COOLER RENTAL FOR D.C. OFFICE	25.65
01-23 6022840012 STAFFORD'S LIQUIGAS	12/22/95		SUPPLIES FOR MOBILE OFFICE	54.20
01-23 6023010008 ABNEY & DANIEL HARDWARE	12/01/95		SUPPLIES FOR MOBILE OFFICE	43.60
01-23 6023010009 EAST TEXAS BANNER	01/31/96	01/30/97	SUBSCRIPTION RENEWAL	18.00
01-23 6023010010 POLK OIL COMPANY, INC.	12/01/95	12/31/95	GASOLINE FOR MOBILE OFFICE	176.65

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHARLES WILSON -CON.				
01-25 6024410022 KENCO	12/05/95 12/30/95	BOTTLED WATER AND COOLER RENTAL FOR DISTRICT OFFICE	21.00	
03-05 6061460018 WAL-MART STORES, INC.	08/04/95	BATTERIES FOR DISTRICT OFFICE CAMERA	10.97	
		SUPPLIES AND MATERIALS TOTALS:	2,693.69	
EQUIPMENT				
02-29 6060900322 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95		216.36	
03-31 6089900279 DO	12/01/95 12/31/95		(16.49)	
		EQUIPMENT TOTALS:	199.87	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,457.10	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31 UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL	132.06	
		FRANKED MAIL TOTALS:	132.06	
		OFFICIAL MAIL ALLOWANCE TOTALS:	132.06	
		OFFICE TOTALS:	6,589.16	
1996 HON. ROBERT E WISE JR				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		TRAVEL	139,864.46	
		RENT, COMMUNICATIONS AND UTILITIES	4,765.80	
		PRINTING AND REPRODUCTION	14,770.64	
		OTHER SERVICES	520.10	
		SUPPLIES AND MATERIALS	3,351.66	
		EQUIPMENT	3,334.64	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,662.84	
		FRANKED MAIL	175,270.14	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,957.11	
		OFFICE TOTALS:	1,957.11	
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	177,227.25	
		OFFICE TOTALS:	177,227.25	
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		BENNETT, KARA E	2,700.00	
		CASDORPH, SANDRA KAE	6,474.99	
		DE SHONG, CASEY	1,866.67	
		DO	4,166.66	
		DECANIO, ROGER A	4,775.01	
		DYE, ROY AUGUSTUS, III	500.00	
		GALLAGHER, MATTHEW A	1,652.78	
		GAVIN, THOMAS E, JR	8,000.01	

GREENE, JOSEPH BYRNE	01/01/96	03/31/96	STAFF ASSISTANT	5,325.00
HERSHMAN, DEBORAH A	01/01/96	03/31/96	LEGISLATIVE ASSISTANT/OFFICE MANAGER	8,633.34
HILL, PATRICIA A	01/01/96	03/31/96	CASEWORKER	6,500.00
JOHNSON, LOWELL EMERSON	01/01/96	03/31/96	ADMINISTRATIVE ASSISTANT	18,024.99
KIM, JENNIFER L	01/01/96	02/23/96	LEGISLATIVE ASSISTANT	3,445.00
LIGHT, TERRY L	01/01/96	03/31/96	RECEPTIONIST	4,374.99
MELLOW, JANE ELLEN	01/01/96	03/31/96	LEGISLATIVE DIRECTOR	8,900.01
MINTIGH, NANCY L	01/01/96	03/31/96	CASEWORKER	5,949.99
MORGAN, LUCILLE FOX	01/01/96	03/31/96	DISTRICT ASSISTANT	9,375.00
PLANTE, SUSAN S	01/01/96	03/31/96	DISTRICT DIRECTOR	9,916.67
PRUCHNIEKSKI, JOANN FASZCZA	01/01/96	03/31/96	STAFF ASSISTANT	5,116.67
SLAVEN, STUART M	01/01/96	03/31/96	DISTRICT DIRECTOR	7,125.00
SMITH, DIANA	01/01/96	03/31/96	SCHEDULER	8,000.01
SULLIVAN, GAEL E	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,116.66
SWAIN, ZERRIE E	01/01/96	03/31/96	PART-TIME EMPLOYEE	3,125.01
			PERSONNEL COMPENSATION TOTALS:	139,864.46
TRAVEL				
01-25 6024850024 DE SHONG, CASEY	01/11/96		STAFF TRAVEL: CASEY DE SHONG TRAVELLED ROUND TRIP WASH TO DULLES MILES AT .24 PER MILE.	14.40
01-25 6024850021 JOHN SKIDMORE TRUCK STOP	01/03/96		MO NATURAL GAS	9.17
01-25 6024850025 JOHNSON, LOWELL EMERSON	01/12/96	01/18/96	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED ROUND TRIP FROM CHAS TO WASH MILES AT .24 PER MILE	179.87
01-25 6024850023 KIM, JENNIFER L	01/06/96		STAFF TRAVEL: JENNIFER KIM TRAVELLED FROM WASH, DC TO CHAS, WV 360 MILES AT .24 PER MILE.	86.40
01-25 6024850022 DO	01/04/96		STAFF TRAVEL: JENNIFER KIM TRAVELLED FROM WASH, DC TO CHAS, WV MILES AT PER MILE	86.40
01-25 6024850020 WISE, HON. BOB	01/10/96		MEMBER TRAVEL: BOB WISE TRAVELLED FROM WASH-DULLES TO CHAS, WV. TICKET#: 001621929566633	307.00
02-07 6038330007 DO	01/12/96		MEMBER TRAVELLED 1 WAY FROM CHAS, WV TO WASH D TK#0161047558145	207.00
02-07 6038330006 DO	01/22/96		MEMBER TRAVELLED 1 WAY FROM CHAS, WV TO WASH DC TK#0371047458379	202.00
02-07 6038330005 DO	01/09/96	01/14/96	MEMBER TRAVEL R/T FROM WASH DC TO CHAS, WV TK#0371830060172	404.00
02-07 6038330032 DO	01/26/96	01/26/96	BOB WISE OVERNIGHT LOGGING HOOREFIELD, WV	84.80
02-08 6038410024 GREENE, JOSEPH BYRNE	01/16/96		STAFF IN DISTRICT TRAVEL: JOE GREENE TRAVELED 64 MILES AT .24 PER MILE	15.36
02-08 6038410029 JOHN SKIDMORE TRUCK STOP	01/05/96	01/18/96	GAS FOR MOBILE OFFICE	10.22
02-09 6039250031 BENNETT, KARA E	01/31/96		STAFF IN-DISTRICT TRAVEL: KARA BENNETT TRAVELED 64 MILES AT .24 PER MILE	15.36
02-09 6039250030 DECANIO, ROGER A	01/17/96	01/18/96	STAFF IN DISTRICT TRAVEL: ROGER DECANIO TRAVELED 444 MILES AT .24 PER MILE	106.56
02-15 6045330030 CHEVRON USA, INC.	01/18/96		GAS FOR MO.	21.00
03-15 6074160027 CHEVRON OIL COMPANY	02/01/96	02/26/96	GAS FOR MO.	208.43
03-15 6074160028 EXXON COMPANY, USA	01/26/96	02/20/96	GAS FOR MO.	55.72
03-15 6074160026 JOHN SKIDMORE TRUCK STOP	02/07/96	02/22/96	NATURAL GAS FOR MO.	11.17

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. ROBERT E WISE JR -CON.				
03-15 6074160018 JOHNSON,LOWELL EMERSON	02/26/96	STAFF IN DISTRICT EXPENSES: OVERNIGHT LODGING IN CHARLESTON, WV.		51.02
03-15 6074160016 DO	03/05/96	OVERNIGHT LODGING IN HERSHEY, PA - TO ATTEND REGIONAL FAA CONFERENCE		83.74
03-15 6074160021 DO	03/01/96	STAFF TRAVEL: FROM WASH, DC TO CHAS, WV - 369 MILES AT .24 PER MILE		88.56
03-15 6074160020 DO	02/09/96	STAFF TRAVEL:LOWELL JOHNSON TRAVELED ROUND TRIP FROM WASH, DC TO CHAS, WV - 738 MILES AT .24 PER MILE.		177.12
03-15 6074160019 DO	02/02/96	STAFF TRAVEL: FROM CHAS,WV TO WASH,DC - 369 MILES AT .24 PER MILE		88.56
03-15 6074160017 DO	02/01/96	STAFF IN-DISTRICT TRAVEL: 704 MILES AT .24 PER MILE		168.96
03-15 6074160015 DO	03/06/96	STAFF TRAVEL: HERSHEY, PA TO WASH, DC - 160 MILES AT .24 PER MILE.		38.40
03-15 6074160014 DO	03/05/96	STAFF TRAVEL FROM CHAS, WV TO HERSHEY, PA - 400 MILES AT .24 PER MILE (AIRPORT CONFERENCE)		96.00
03-15 6074160029 NATURAL GAS TRANS CO	01/17/96	NATURAL GAS FOR MO.		17.02
03-15 6074160025 WISE,HON. BOB	02/02/96	MEMBER TRAVEL: TRAVELED ONE-WAY FROM WASH,DC TO CHAS,WV. TICKET #: 03718300644166		202.00
03-15 6074160024 DO	01/30/96	MEMBER TRAVEL: TRAVEL ONE-WAY FROM CHAS, WV TO WASH,DC. TICKET #: 0371407558563		202.00
03-15 6074160023 DO	01/28/96	MEMBER TRAVEL: TRAVELED ONE WAY FROM WASH,DC TO CHAS,WV. TICKET #: 0371830063286		202.00
03-15 6074160022 DO	01/21/96	MEMBER TRAVEL: FROM WASH,DC TO CHAS,WV. TICKET #: 0371830062147		202.00
03-15 6074570030 CASDORPH,SANDRA KAE	01/13/96	PARKING IN DISTRICT AND AT AIRPORT (VAEGER)		10.25
03-15 6074570019 DE SHONG,CASEY	02/14/96	STAFF TRAVEL: ROUND-TRIP FROM WASH, DC TO CHAS,WV - 738 MILES AT .24 PER MILE.		177.12
03-15 6074570018 DO	02/22/96	STAFF TRAVEL: ROUND TRIP FROM WASH,DC TO RIVERTON,WV 388 MILES AT .24 PER MILE.		93.12
03-15 6074570017 DO	01/22/96	STAFF TRAVEL: ROUND-TRIP FROM WASH,DC TO FRANKLIN,WV 446 MILES AT .24 PER MILE.		107.04
03-15 6074570016 DO	02/09/96	STAFF TRAVEL: TAXI FARE IN WASH,DC - CAPITOL TO DEPT. OF ENERGY AND RETURN.		10.50
03-15 6074570020 DECANIO,ROGER A	02/28/96	STAFF IN DISTRICT TRAVEL: TRAVELED 100 MILES AT .24 PER MILE.		24.00
03-15 6074570033 HILL,PATRICIA A	01/22/96	STAFF IN DISTRICT TRAVEL: PAT HILL TRAVELED 180 MILES AT .24 PER MILE.		43.20
03-15 6074570022 MINICH,NANCY L	01/29/96	STAFF TRAVEL: FROM CHAS,WV TO LEWISBURG AND RETURN PLUS \$5.00 IN TOLLS. 220 MILES @ .24		57.80
03-15 6074570021 DO	01/22/96	STAFF IN DISTRICT TRAVEL: 260 MILES AT .24 PER MILE PLUS \$1.25 IN TOLLS.		65.65
03-15 6074570031 SULLIVAN,GAEL E	01/22/96	STAFF TRAVEL: ROUND-TRIP FROM WASH,DC TO CHAS,WV - 180 MILES AT .24 PER MILE.		43.20

03-25 6082690009	JOHNSON, LOWELL ERMERSON	02/27/96	STAFF TRAVEL: FROM CHAS, WV TO WASH, DC-369 MILES AT .24 PER MILE	88.56
03-25 6082690008	DO	02/23/96	STAFF TRAVEL: FROM WASH, DC TO MARTINSBURG, WV-100 MILES AT .24 PER MILE	24.00
03-25 6082690016	SLAVEN, STUART M	01/19/96	STAFF IN DISTRICT TRAVEL: CHIP SLAVEN TRAVELED 1438 MILES AT .24 PER MILE	345.12
03-26 6086580012	WISE, HON. BOB	01/29/96	MEMBER IN DISTRICT TRAVEL: BOB WISE TRAVELED 150 MILES AT .24 PER MILE	36.00
			TRAVEL TOTALS:	4,765.80
RENT, COMMUNICATIONS AND UTILITIES				
01-16 6016870013	HELICON CABLEVISION	01/01/96	01/31/96 CABLE SERVICE	25.39
01-19 6018560006	TIME WARNER CABLE	01/12/96	02/11/96 CABLE SERVICE	20.80
01-24 6023300002	APPALACHIAN POWER CO.	12/04/95	01/05/96 UTILITY SERVICE	533.78
01-25 6024190010	CELLULAR ONE	12/06/95	01/05/96 MOBILE OFFICE PHONE CHARGES	159.67
01-25 6024850019	CELLULAR ONE - WASH/BALT	01/01/96	01/31/96 MEMBER MOBILE PHONE CHARGES	45.44
01-30 6029890073	HOPE GAS, INC.	01/01/96	01/30/96 MOBILE	408.34
01-30 60298900874	JAMES I MANION & PENNY MANION	01/01/96	01/30/96 RENT 222 W JOHN ST MARTINSBURG, WV	650.00
01-30 60298900875	O.V. SMITH AND SONS OF BIG CHITNEY, INC.	01/01/96	01/30/96 RENT-ELK OFFICE CENTER, 4710 CHITNEY DR. CHAS., WV	1,429.71
02-08 6036410026	FEDERAL EXPRESS CORP.	01/03/96	01/16/96 EXPRESS SERVICES	19.95
02-08 6036410025	DO	01/02/96	01/03/96 EXPRESS SERVICES	7.74
02-13 6040440016	DO	01/26/96	EXPRESS SERVICES	6.42
02-13 6040440015	DO	01/17/96	01/19/96 EXPRESS SERVICES	17.65
02-13 6044740001	APPALACHIAN POWER CO.	01/05/96	02/05/96 UTILITY SERVICE	493.43
02-13 6044740005	HELICON CABLEVISION	02/01/96	02/29/96 CABLE SERVICE	25.39
02-29 60578900874	HOPE GAS, INC.	02/01/96	02/30/96 MOBILE	25.39
02-29 60578900875	JAMES I MANION & PENNY MANION	02/01/96	02/30/96 RENT - 222 W JOHN ST MARTINSBURG, WV	408.34
02-29 60578900876	O.V. SMITH AND SONS OF BIG CHITNEY, INC.	02/01/96	02/30/96 RENT-ELK OFFICE CENTER, 4710 CHITNEY DR. CHAS., WV	650.00
02-29 6059150009	GS COMMUNICATIONS	02/12/96	03/11/96 CABLE SERVICE	20.80
02-29 6059150007	POTOMAC EDISON COMPANY	12/06/95	02/06/96 UTILITY SERVICE	473.23
02-29 6060920165	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96	352.90
02-29 6060970165	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96	195.00
02-29 6060980284	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96	675.00
02-29 6060980282	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96	145.35
02-29 6060980283	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96	801.90
03-12 6071330011	HELICON CABLEVISION	03/01/96	03/31/96 UTILITY - CABLE TV	25.39
03-14 6074030010	AMERICAN ELECTRIC POWER	02/05/96	03/05/96 UTILITY SERVICE	444.55
03-19 6078250029	FEDERAL EXPRESS CORP.	01/30/96	EXPRESS EXPRESS	15.46
03-19 6078250028	DO	01/30/96	EXPRESS EXPRESS	7.50
03-19 6078250027	DO	01/23/96	01/26/96 EXPRESS SERVICE	12.97
03-19 6078250026	DO	02/12/96	02/13/96 EXPRESS SERVICE	7.98
03-19 6078250025	DO	01/31/96	02/02/96 EXPRESS SERVICE	7.98
03-21 6080420022	C/R TV CABLE	03/12/96	04/11/96 UTILITY - CABLE TV	20.80
03-21 6080470013	AT&T	11/30/95	01/22/96 PHONE CHARGES FOR CELLULAR PHONE	6.45
03-21 6080470012	TYLER MOUNTAIN WATER CO.	01/01/96	01/31/96 WATER FOR DO IN CHAS, WV	23.45
03-25 6082690011	CELLULAR ONE	01/03/96	02/08/96 NO CELLULAR PHONE CHARGES	314.34
03-25 6082690015	CELLULAR ONE - WASH/BALT	01/22/96	02/29/96 MEMBER MOBILE PHONE CHARGES	66.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
03-25	6082690010	CELLULAR ONE - NASH/BALT	02/01/96	02/28/96	MEMBER MOBILE PHONE CHARGES	59.86
03-25	6082690013	FEDERAL EXPRESS CORP.	02/20/96		EXPRESS SERVICES	3.99
03-25	6082690012	DO	01/26/96		EXPRESS SERVICES	37.25
03-28	6087890076	HOPE GAS, INC.	03/01/96	03/30/96	MOBILE	408.34
03-28	6087890087	JAMES I MANION & PENNY MANION	03/01/96	03/30/96	RENT - 222 N JOHN ST MARTINSBURG, WV	650.00
03-28	6087890087	O.V. SMITH AND SONS OF BIG CHIMNEY, INC.	03/01/96	03/30/96	RENT-ELK OFFICE CENTER, 4710 CHIMNEY DR. CHAS., WV	1,429.71
03-31	6089950167	10C TELEPHONE TOLLS CHARGED	02/01/96	02/29/96		283.58
03-31	6089970167	10C TELEPHONE SERVICE CHARGED	02/01/96	02/29/96		195.00
03-31	6089980284	10DIST OFFICE TELEPHONE SERVICE CHARGED	02/01/96	02/29/96		675.75
03-31	6089980282	10DISTRICT OFFICE TELEPHONE EQUIP CHG	02/01/96	02/29/96		185.35
03-31	6089980283	10DISTRICT OFFICE TELEPHONE TOLLS CHG	02/01/96	02/29/96		892.94
RENT, COMMUNICATIONS AND UTILITIES TOTALS:						14,770.64
PRINTING AND REPRODUCTION						
02-29	6060920043	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/96	02/28/96		21.40
03-21	6080470009	CANTRELL/CUTTER PRINTING	02/01/96		PRINTING COSTS	458.00
03-31	6089920057	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96		40.70
PRINTING AND REPRODUCTION TOTALS:						520.10
OTHER SERVICES						
02-09	6039240030	USF&G	01/01/96	12/31/96	ANNUAL INSURANCE FOR MO	2,894.66
02-13	6040440017	DANNY'S CUSTODIAL CARE, INC.	01/01/96	01/31/96	MONTHLY CLEANING CONTRACT	129.00
03-15	6074570024	DO	02/10/96		CLEANING CHARGES - DO IN CHAS.WV	199.00
03-15	6074570023	DO	02/01/96	02/29/96	MONTHLY CLEANING FOR DO IN CHAS.WV	129.00
OTHER SERVICES TOTALS:						3,351.66
SUPPLIES AND MATERIALS						
01-25	6024190002	MARTINSBURG JOURNAL	02/11/96	02/11/97	ANNUAL SUBSCRIPTION TO MARTINSBURG JOURNAL	96.00
01-25	6024190003	MORGAN MESSENGER	01/30/96	01/30/97	ANNUAL SUBSCRIPTION TO THE MORGAN MESSENGER	16.96
01-25	6024190004	SHEPHERDSTOWN CHRONICLE	01/30/96	01/30/97	ANNUAL SUBSCRIPTION TO THE SHEPHERDSTOWN CHRONICLE	17.00
01-25	6024190005	THE HERALD-DISPATCH	01/27/96	01/27/97	ANNUAL SUBSCRIPTION TO THE HERALD-DISPATCH	142.40
01-25	6024190001	THE MONTGOMERY HERALD	02/07/96	02/07/97	ANNUAL SUBSCRIPTION TO THE MONTGOMERY HERALD	18.00
01-25	6024850026	RECORD DELTA	01/20/96	01/20/97	ANNUAL SUBSCRIPTION TO THE RECORD DELTA	65.00
01-25	6024850027	THE INTER-MOUNTAIN	01/16/96	01/16/97	ANNUAL SUBSCRIPTION TO THE INTER-MOUNTAIN	99.00
01-31	6031950490	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		57.85
02-03	6038410030	CONGRESSIONAL QUARTERLY INC	05/19/96	12/31/96	SUBSCRIPTION TO HOUSE ACTION REPORTS	2,153.92
02-13	6040440018	DO	01/31/96		LEGISLATIVE PRINT	105.74
02-13	6040440014	GILHER COUNTY PUBLISHING	02/01/96	02/01/97	ANNUAL SUBSCRIPTION TO THE GLENVILLE DEMOCRAT	21.20
02-15	6045330028	EXXON COMPANY, USA	01/05/96	01/16/96	GAS AND SERVICE FOR MO IN CHARLESTON.WV	90.86
02-29	6060950497	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		111.63
03-15	6074160030	ROCKWELL'S INC.	01/30/96		OFFICE SUPPLIES	8.50
03-15	6074570029	CASDORPH,SANDRA KAE	02/12/96		HARDWARE/CLEANING ITEM FOR DO IN CHAS, WV	4.65
03-15	6074570025	CASKEY SUPPLY CO.	02/12/96		REIMBURSEMENT	39.15
03-21	6080470011	AQUA COOL	01/16/96	01/31/96	OFFICE SUPPLIES FOR DO IN MARTINSBURG.	32.40
					MATER FOR DC OFFICE	

03-25 6082690014 GSA	02/01/96	02/29/96	MO LEASE	165.00
03-31 6089950499 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		89.38
			SUPPLIES AND MATERIALS TOTALS:	3,334.64
EQUIPMENT				
01-31 6031900346 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		2,876.05
02-29 6060900331 DO	02/01/96	02/29/96		2,876.05
03-21 6080470010 RAM-PAGE	01/24/96	03/31/96	PAGER COSTS:	34.69
03-31 6089900287 OFFICE SYSTEMS MANAGEMENT	03/01/96	03/31/96		2,876.05
			EQUIPMENT TOTALS:	8,662.84
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,270.14
OFFICIAL MAIL ALLOWANCE				
02-29 FRANKED MAIL	01/01/96	01/31/96	FRANKED MAIL	560.25
03-31 DO	02/01/96	02/29/96	FRANKED MAIL	1,396.86
			FRANKED MAIL TOTALS:	1,957.11
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,957.11
			OFFICE TOTALS:	177,227.25
=====				
1995 HON. ROBERT E WISE JR				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-05 6004100010 CASDORPH,SANDRA KAE	12/03/95	12/05/95	PARKING AT YEAGER AIRPORT IN CHARLESTON, WV	9.00
01-05 6004100017 CHEVRON OIL COMPANY	11/21/95		GAS FOR MOBILE OFFICE	17.33
01-05 6004100018 EXXON COMPANY, USA	11/01/95	11/09/95	GAS FOR MOBILE OFFICE	33.45
01-05 6004100007 GAVIN,THOMAS E	12/05/95		STAFF TRAVEL: TOM GAVIN TRAVELED FROM MASH,DC TO CHAS, WV - 369 MILES AT .24 PER MILE PLUS TOLL \$1.25	89.81
01-05 6004100006 DO	12/03/95		STAFF TRAVEL: TOM GAVIN TRAVELED FROM CHAS, WV TO MASH, DC - 369 MILES AT .24 PER MILE	88.56
01-05 6004100020 JOHN SKIDMORE TRUCK STOP	12/06/95		GAS FOR MOBILE OFFICE	5.00
01-05 6004100024 JOHNSON,LOMELL EMERSON	11/14/95		STAFF TRAVEL: LOMELL JOHNSON TRAVELED FROM HUNTINGTON, WV TO CHAS, WV - 50 MILES AT .24 PER MILE	12.00
01-05 6004100023 DO	11/13/95	11/14/95	OVERNIGHT LODGING FOR LOMELL JOHNSON IN HUNTINGTON, WV	30.50
01-05 6004100029 DO	12/22/95		STAFF TRAVEL LOMELL JOHNSON TRAVELED FROM MASH, DC TO CHAS, WV - 369 MILES AT .24 PER MILE	88.56
01-05 6004100028 DO	12/19/95		STAFF TRAVEL LOMELL JOHNSON TRAVELED FROM CHAS, WV TO MASH, DC - 369 MILES AT .24 PER MILE	88.56
01-05 6004100027 DO	12/07/95		STAFF TRAVEL LOMELL JOHNSON TRAVELED FROM MASH, DC TO CHAS, WV - 369 MILES AT .24 PER MILE	88.56
01-05 6004100026 DO	12/05/95		STAFF TRAVEL: LOMELL JOHNSON TRAVELED FROM CHAS, WV TO MASH, DC - 369 MILES AT .24 PER MILE	88.56
01-05 6004100022 DO	11/13/95		STAFF TRAVEL: LOMELL JOHNSON TRAVELED FROM CHAS, WV TO HUNTINGTON, WV - 50 MILES AT .24 PER MILE	12.00
01-05 6004100021 DO	11/15/95	12/17/95	STAFF IN DISTRICT TRAVEL: LOMELL JOHNSON TRAVELED 160 MILES AT .24 PER MILE	38.40
01-05 6004100009 KIM,JENNIFER L	12/13/95		STAFF TRAVEL: JENNIFER KIM TRAVELED FROM CHAS, WV TO MASH, DC - 360 MILES AT .24 PER MILE	86.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
01-05	6004100008	KIM, JENNIFER L	12/12/95	STAFF TRAVEL<1 JENNIFER KIM TRAVELED FROM MASH, DC TO CHARLESTON, WV - 360 MILES AT .24 PER MILE		86.40
01-23	6023130028	GAVIN, THOMAS E	12/22/95	STAFF TRAVELED: TOM GAVIN TRAVELED FROM MASH, DC TO CHAS WV-369 MILES AT .24 PER MILE		88.56
01-23	6023130027	DO	12/19/95	STAFF TRAVEL: TOM GAVIN TRAVELED FROM CHAS, WV TO MASH, DC -369 MILES AT .24 PER MILE		88.56
01-23	6023130026	WISE, HON. BOB	11/30/95	MEMBER TRAVEL: BOB WISE TRAVELED ROUND TRIP FROM MASH, DC TO CHAS, WV TICKET#03718300550506		442.00
01-23	6023130025	DO	11/18/95	MEMBER TRAVEL: BOB WISE TRAVELED ROUND TRIP FROM MASH, DC TO CHAS. WV TICKET#0371830055393		442.00
01-23	6023130024	DO	11/11/95	MEMBER TRAVEL: BOB WISE TRAVELED ONE WAY FROM MASH TO CHAS, WV TICKET#0371830051871		221.00
01-25	6024190008	NATURAL GAS TRANS. CO.	12/04/95	MOBILE OFFICE NATURAL GAS		15.31
02-07	6038330003	WISE, HON. BOB	12/18/95	MEMBER TRAVEL TRAVELED 1 WAY FROM CHAS, WV TO MASH DC		227.00
02-07	6038330002	DO	12/08/95	TKT#016830057858 MEMBER TRAVELED R/T FROM MASH DC TO CHAS WV		442.00
02-07	6038330001	DO	11/24/95	TKT#0371830056545 MEMBER TRAVEL BOB WISE TRAVELED R/T FROM MASH DC TO CHAS, WV TKT #0161830054034		454.00
03-15	6074570032	HERSHMAN, DEBORAH A	01/01/96	STAFF TRAVEL: ROUND-TRIP FROM MASH, DC TO BRUNSWICK, MD - 160 MILES AT .24 PER MILE.		38.40
03-25	6082690018	MARATHON OIL COMPANY	12/07/95	GAS FOR MO.		13.05
03-25	6082690019	WISE, HON. BOB	12/23/95	MEMBER TRAVEL: BOB WISE TRAVELED ROUNDTRIP FROM MASH, DC TO CHAS, WV. 712 MILES @ .24		170.88
TRAVEL TOTALS:						3,505.85
RENT, COMMUNICATIONS AND UTILITIES						
01-05	6004100031	FEDERAL EXPRESS CORP.	12/01/95	EXPRESS SERVICES		17.58
01-05	6004100011	DO	11/21/95	EXPRESS SERVICE		3.99
01-05	6004100030	JOHNSON, LOWELL EMERSON	10/12/95	LOWELL JOHNSON - MOBILE PHONE CHARGES		55.33
01-23	6023010021	GENERAL SERV. ADMINIS KANSAS CITY REG6	11/01/95	MOBILE OFFICE		165.00
01-23	6023130020	CELLULAR ONE	11/02/95	MOBILE PHONE CHARGES		178.71
01-23	6023130023	FEDERAL EXPRESS CORP.	12/12/95	EXPRESS SERVICES		11.25
01-23	6023130022	DO	11/22/95	EXPRESS SERVICES		97.05
01-23	6023130021	DO	12/05/95	EXPRESS SERVICES		15.72
01-25	6024190006	DO	12/18/95	EXPRESS SERVICES		14.16
01-25	6024190013	WEST VIRGINIA STATE COLLEGE	08/18/95	RENTAL OF FACILITIES FOR EVENT		170.00
01-31	6031930160	(DC TELEPHONE TOLLS CHARGED)	12/01/95			247.07
01-31	6031970158	(DC TELEPHONE TOLLS CHARGED)	12/01/95			195.00
01-31	6031980283	(DIST OFFICE TELEPHONE SERVICE CHRG)	12/01/95			675.85
01-31	6031980281	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95			165.35
01-31	6031980282	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95			1,534.56
03-25	6082690017	JOHNSON, LOWELL EMERSON	12/22/95	PHONE CHARGES		2.52
RENT, COMMUNICATIONS AND UTILITIES TOTALS:						3,329.14

01-04 6004010004 DAVID L ANDRUKITIS	12/18/95	BUSINESS CARDS	67.50
01-04 6004010003 DO	12/12/95	BUSINESS CARDS	22.50
		PRINTING AND REPRODUCTION TOTALS:	90.00
OTHER SERVICES			
01-04 6004010002 DANNY'S CUSTODIAL CARE, INC.	12/01/95	CUSTODIAL SERVICES FOR DO IN CHARLESTON	129.00
01-05 6004100025 WISE, HON. BOB	08/31/95	CPR AND FIRST AID CLASS FOR STAFF IN CHARLESTON DO	42.00
		OTHER SERVICES TOTALS:	171.00
SUPPLIES AND MATERIALS			
01-04 6004010001 ROCKWELL'S INC.	12/01/95	OFFICE SUPPLIES	59.36
01-05 6004100015 CALHOUN CO PUBLISHING CO	12/31/95	ANNUAL SUBSCRIPTION TO THE CALHOUN COUNTY CHRONICLE	20.67
01-05 6004100019 CONGRESSIONAL MANAGEMENT FOUNDATION	12/12/95	PUBLICATION	10.00
01-05 6004100014 HERALD-MAIL COMPANY	01/11/96	ANNUAL SUBSCRIPTION TO THE MORNING HERALD	128.04
01-05 6004100016 THE PENDLETON TIMES	01/13/96	ANNUAL SUBSCRIPTION TO THE PENDLETON TIMES	14.00
01-05 6004100013 THE TIMES RECORD	01/01/96	ANNUAL SUBSCRIPTION TO THE TIMES RECORD	21.00
01-23 6025010018 CHEVRON OIL COMPANY	12/04/95	GAS FOR MO.	66.23
01-23 6025010019 EXXON COMPANY, USA	12/12/95	GAS FOR MO.	16.41
01-23 6025010022 GENERAL SERV. ADMINIS KANSAS CITY REG6	10/01/95	GSA MOBILE OFFICE MILEAGE 780 MILES AT .24 PER MILE	113.10
01-23 6023010020 ROCKWELL'S INC.	12/01/95	OFFICE SUPPLIES	16.50
01-25 6024190007 AQUA COOL	12/15/95	WATER FOR DC OFFICE	21.70
01-25 6024190012 ROCKWELL'S INC.	12/28/95	SUPPLIES FOR DO IN MARTINSBURG	26.50
01-25 6024190011 DO	12/05/95	SUPPLIES FOR DO IN MARTINSBURG	5.50
01-25 6024190009 TYLER MOUNTAIN WATER CO.	12/29/95	WATER FOR DO IN CHARLESTON	30.43
01-31 6031950923 (STATIONERY ALLOWANCE CHARGED)	12/01/95		(124.00)
02-08 6038410028 GSA	11/01/95	MILEAGE FOR MARTINSBURY GSA MOBILE OFFICE 1276 MILES AT .145 MILES	185.02
02-08 6038410027 DO	12/01/95	MOBILE OFFICE LEASE FOR DECEMBER	165.00
02-15 6045330029 ELK SERVICE CENTER	01/02/96	BATTERY FOR MO IN CHAS, WV.	110.00
03-31 6089950599 (STATIONERY ALLOWANCE CHARGED)	12/01/95		(560.73)
		SUPPLIES AND MATERIALS TOTALS:	324.73
EQUIPMENT			
01-31 6031900347 OFFICE SYSTEMS MANAGEMENT	12/01/95		8,132.10
02-29 6060900350 DO	12/01/95		5,713.78
		EQUIPMENT TOTALS:	13,845.88
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,266.60
OFFICIAL MAIL ALLOWANCE			
01-31		FRANKED MAIL	
		UNITED STATES POSTAL SERVICE	
	12/01/95	FRANKED MAIL	583.46
		FRANKED MAIL TOTALS:	583.46
		OFFICIAL MAIL ALLOWANCE TOTALS:	
		OFFICE TOTALS:	21,850.06
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1994 HON. ROBERT E WISE JR			
OFFICIAL EXPENSES OF MEMBERS			
SUPPLIES AND MATERIALS			
03-19 6079030020 THE CLAY HERALD	01/01/95	REFUND OF CANCELLED SUBSCRIPTION	(5.88)

TRAVEL	01-01-29	6076200011	LYNCH,MARGARET HENTON	01/04/%	01/04/%	40.8 MILES X .30 FOR IN DISTRICT TRAVEL TO MANASSAS AND MANASSA PARK, VA
	01-01-29	6026200012	WHITE,CHARLES E	01/16/%	01/21/%	720 MILES X .30 FOR IN DISTRICT TRAVEL TO LEESBURG, WARRENTON, WINCHESTER, VA ETC
	02-07	6038330008	CROMLEY,DONNA LEE	01/18/%	01/18/%	64 MILES @ \$.30C/MI FOR IN DISTRICT TRAVEL TO LEESBURG AND BERRYVILLE,VA
	02-07	6038330009	FOTH,JENNIFER A	01/29/%	01/29/%	66 MILES @ \$.30C/MI FOR TRAVEL TO HERNDON DO
	02-13	6044400015	CROMLEY,DONNA LEE	01/25/%	01/25/%	179 MILES X .30 FOR IN DISTRICT TRAVEL TO WOODSTOCK & SHENANDOAH,VA
	02-13	6044400016	LYNCH,MARGARET HENTON	02/01/%	02/01/%	40.4 MILES X .30 FOR IN DISTRICT TRAVEL TO MANASSAS PARK AND MANASSAS, VA
	02-13	6044400017	MCCARY,JUDITH S	01/25/%	01/30/%	178 MILES X .30 FOR TRAVEL TO AND POSTAL MTGS. IN DC AND STRASBURG, VA
	02-29	6059420026	CROMLEY,DONNA LEE	02/08/%		164 MILES X .30 FOR IN DISTRICT TRAVEL TO LURAY, MT. JACKSON & BASYE, VA
	03-05	6061770026	LYNCH,MARGARET HENTON	01/12/%	02/12/%	57.6 MILES X.30 FOR TRAVEL TO AND FROM DC TO ATTEND MEETINGS
	03-05	6061770027	DO	02/12/%	02/12/%	TOLLS FOR TRIP TO DC
	03-07	6064100025	WHITE,CHARLES E	01/30/%	02/26/%	540 MILES X .30 FOR IN DISTRICT TRAVEL TO LEESBURG, EDINBURG, WINCHESTER, MIDDLETOWN, ETC
	03-12	6071700028	CROMLEY,DONNA LEE	02/15/%	02/15/%	64 MILES X .30 FOR IN DISTRICT TRAVEL TO BEERYVILLE & LEESBURG, VA
	03-12	6071700027	DO	02/22/%	02/22/%	162 MILES X .30 FOR IN DISTRICT TRAVEL TO STANLEY, TIMBERVILLE & STRASBURG, VA
	03-12	6071700026	IRVIN,MES	02/29/%	02/29/%	80 MILES X .30 FOR IN DISTRICT TRAVEL TO MANASSAS, VA
	03-14	6073130019	GRIMSLEY,SUZANNE E	02/07/%	03/08/%	172 MILES X .30 FOR IN DISTRICT TRAFEL TO WARRENTON, BEALETON, HERNDON, VA ETC
	03-14	6073130017	HAWLEY,HERSCHEL V	02/26/%	02/26/%	180 MILES X .30 FOR IN DISTRICT TRAFEL TO MIDDLETOWN, VA
	03-14	6073130018	LYNCH,MARGARET HENTON	03/07/%	03/07/%	44.5 MILES X .30 FOR IN DISTRICT TRAVEL TO MANASSAS & MANASSA PARK, VA
	03-14	6073130016	MCCARY,JUDITH S	02/22/%	03/06/%	223.7 MILES X .30 FOR TRAVEL TO MANASSAS, VA 8THE DC OFFICE
	03-20	6079430011	BOHN,HELINDA MCCAY	03/11/%	03/11/%	148 MILES X .30 FOR IN DISTRICT TRAVEL TO WINCHESTER,VA
	03-25	6082100022	FOTH,JENNIFER A	03/20/%	03/20/%	112 MILES X .30 FOR TRAVEL TO HERNDON AND McLEAN, VA
	03-25	6082100023	DO	03/20/%	03/20/%	TOLLS FOR TRIP TO AND FROM HERNDON
	03-25	6082100021	IRVIN,MES	03/20/%	03/20/%	79 MILES X .30 FOR IN DISTRICT TRAVEL TO WARRENTON AND HERNDON, VA
						TRAVEL TOTALS:
RENT, COMMUNICATIONS AND UTILITIES	03-16	6016660026	DELPHIA CABLE	01/01/%	01/31/%	CABLE SERVICE
	01-24	6023760015	SHENANDOAH GAS	12/06/%	01/12/%	UTILITY SERVICE
	01-30	6029890877	BRIT LIMITED PARTNERSHIP	01/01/%	01/30/%	RENT - 13873 PARK CENTER DR HERNDON, VA
	01-30	6029890876	STENART BELL JR	01/01/%	01/30/%	RENT - 110 N. CAMERON ST WINCHESTER,VA

RENT, COMMUNICATIONS AND UTILITIES

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1996 HON. FRANK R WOLF - CON.				
01-30 6030640014 MEDIA GENERAL CABLE	01/17/96	02/16/96 CABLE SERVICE	10.66	
02-12 6039710001 ADELPHIA CABLE	02/01/96	02/29/96 CABLE SERVICE	21.97	
02-29 6057890878 BRIT LIMITED PARTNERSHIP	02/01/96	02/30/96 RENT - 13873 PARK CENTER DR HERNDON, VA	2,228.17	
02-29 6057890877 STEWART BELL JR	02/01/96	02/30/96 RENT - 110 N. CAMERON ST WINCHESTER, VA	350.00	
02-29 6059150003 MEDIA GENERAL CABLE	02/17/96	03/16/96 CABLE SERVICE	10.66	
02-29 6059150010 POTOMAC EDISON COMPANY	12/09/95	02/08/96 UTILITY SERVICE	119.62	
02-29 6059150008 SHENANDOAH GAS	01/12/96	02/08/96 UTILITY SERVICE	156.86	
02-29 6060930368 (DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96	356.38	
02-29 6060940367 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96	45.98	
02-29 6060970368 (DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96	135.00	
02-29 6060980885 (DIST OFFICE TELEPHONE SERVICE CHRG)	01/03/96	01/31/96	540.00	
02-29 6060980883 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96	10.00	
03-05 6061460025 AT&T	12/20/95	01/19/96 CHARGES FOR 1-800 NUMBER IN HERNDON DISTRICT OFFICE	532.55	
03-05 6061460022 FEDERAL EXPRESS CORP.	01/24/96	CHARGE FOR MATERIALS SENT TO WINCHESTER, VA	203.42	
03-05 6061600004 ADELPHIA CABLE	03/01/96	03/31/96 CABLE TV SERVICES	15.32	
03-12 6071330012 MEDIA GENERAL CABLE	12/17/95	01/16/96 UTILITY - CABLE TV	21.97	
03-18 6075100050 POSTMASTER, WASHINGTON, D.C.	02/28/96	02/28/96 3 ROLLS OF 100 32¢ STAMPS	10.66	
03-18 6075100049 DO	02/20/96	02/20/96 1 SHEET OF 50 50 CENT STAMPS AND 1 ROLL OF 100 32¢ STAMPS	96.00	
03-19 6078600027 FEDERAL EXPRESS CORP.	02/16/96	02/16/96 MATERIALS SENT OVERNIGHT	57.00	
03-21 6080420009 MEDIA GENERAL CABLE	03/17/96	04/16/96 CABLE SERVICE	6.16	
03-21 6080470028 AT&T	01/20/96	02/19/96 CHARGES FRO 1-800 NUMBER IN HERNDON DISTRICT OFFICE	10.66	
03-25 6085270007 SHENANDOAH GAS	02/08/96	03/12/96 UTILITY SERVICE	333.65	
03-28 6087890880 BRIT LIMITED PARTNERSHIP	03/01/96	03/30/96 RENT - 13873 PARK CENTER DR HERNDON, VA	195.22	
03-28 6087890879 STEWART BELL JR	03/01/96	03/30/96 RENT - 110 N. CAMERON ST WINCHESTER, VA	2,228.17	
03-31 6089930370 (DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96	350.00	
03-31 6089940352 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96	569.80	
03-31 6089970370 (DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	45.98	
03-31 6089980885 (DIST OFFICE TELEPHONE SERVICE CHRG)	02/01/96	02/29/96	135.00	
03-31 6089980883 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96	540.00	
03-31 6089980884 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96	10.00	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				532.77
PRINTING AND REPRODUCTION				12,734.36
03-05 6061460021 CONGRESSIONAL PRINTER	01/10/96	01/20/96 PRINTING CHARGES	313.52	
03-19 6078600030 DO	02/26/96	02/29/96 PRINTING CHARGES	136.25	
03-19 6078600029 FOLIOGRAPHICS	02/29/96	02/29/96 TYPESET AND LAYOUT OF CONG. WOLF'S 1995 VOTING RECORD	1,519.50	
03-21 6080470029 CONGRESSIONAL PRINTER	02/15/96	02/21/96 PRINTING CHARGES	378.00	
PRINTING AND REPRODUCTION TOTALS:				2,347.27
OTHER SERVICES				
02-07 6039330011 RUSS & FAYE CLEANING SERVICE	01/13/96	01/13/96 SNOW AND ICE REMOVAL	65.00	
02-07 6039330010 DO	01/09/96	SNOW AND ICE REMOVAL CHARGE	65.00	

03-05 6061460026	DO	01/10/96	01/24/96	MONTHLY CLAENING SERVICES	76.00
03-05 6061770021	DO	02/06/96	02/06/96	SNOW REMOVAL SERVICES	65.00
03-21 6080470026	DO	02/14/96	02/28/96	MONTHLY CLEANING SERVICE	76.00
				OTHER SERVICES TOTALS:	347.00
SUPPLIES AND MATERIALS					
01-31 6031950665 (STATIONERY ALLOWANCE CHARGED)		01/03/96	01/31/96		2,522.39
02-07 6038330012 CONGRESSIONAL QUARTERLY INC		06/14/96	04/13/97	1 YR SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR DC OFFICE	1,459.00
02-07 6038330013 NORTHERN VIRGINIA DAILY		01/21/96	01/20/97	1 YR SUBSCRIPTION FOR DC OFFICE	59.00
02-29 6060950672 (STATIONERY ALLOWANCE CHARGED)		02/01/96	02/29/96		604.61
03-05 6061460023 AQUA COOL		01/16/96	01/31/96	WATER COOLER CHARGES FOR DC OFFICE	48.50
03-05 6061460024 AQUA COOL WASHINGTON		01/19/96	01/31/96	WATER COOLER CHARGES FOR HERNDON DISTRICT OFFICE	26.50
03-05 6061460019 CROWLEY, DONNA LEE		02/07/96	02/07/96	PURCHASE OF PAPER PRODUCTS FOR WINCHESTER DISTRICT OFFICE	6.27
03-05 6061460020 WORLD MAGAZINE		02/04/96	02/03/97	ONE YEAR SUBSCRIPTION FOR DC OFFICE	39.95
03-05 6061770025 FEDERAL TIMES		04/02/96	04/01/97	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	52.00
03-05 6061770023 RAPPANNOCK NEWS		03/29/96	03/30/97	ONE YEAR SUBSCRIPTION FOR HERNDON DISTRICT OFFICE	29.00
03-05 6061770022 THE WASHINGTON TIMES		04/18/96	04/17/97	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	91.00
03-05 6061770024 US GOVERNMENT PRINTING OFFICE		01/11/96		PURCHASE OF 95-% US GOVERNMENT MANUAL	33.00
03-12 6071700029 CARTNRIGHT, THEODORE		02/23/96	02/23/96	PURCHASE OF OFFICE SUPPLIES FOR HERNDON DISTRICT OFFICE	14.61
03-12 6071700030 PAVLICK, KEITH		03/01/96	03/01/96	PURCHASE OF OFFICE SUPPLIES FOR THE DC OFFICE	292.76
03-19 6078600028 AUTOMATED OFFICE PRODUCTS		02/20/96	02/20/96	PURCHASE OF PRINTER TONER CARTRIDGES	435.00
03-21 6080470027 AQUA COOL		02/08/96	02/24/96	BOTTLED WATER CHARGES FOR DC OFFICE	48.50
03-31 6089950674 (STATIONERY ALLOWANCE CHARGED)		03/01/96	03/31/96		569.49
				SUPPLIES AND MATERIALS TOTALS:	6,326.58
EQUIPMENT					
01-31 6031900777 OFFICE SYSTEMS MANAGEMENT		01/01/96	01/31/96		2,530.87
02-29 6060900742	DO	02/01/96	02/29/96		2,281.52
03-31 6089900638	DO	03/01/96	03/31/96		5,002.00
				EQUIPMENT TOTALS:	9,814.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:					174,077.57
OFFICIAL MAIL ALLOWANCE					
02-29	FRANKED MAIL				1,564.89
03-31	UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	1,146.66
	DO	02/01/96	02/29/96	FRANKED MAIL	2,711.55
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,711.55
OFFICE TOTALS:					176,789.12
=====					
1995 HON. FRANK R WOLF					
OFFICIAL EXPENSES OF MEMBERS					
01-31 6031930363 (DC TELEPHONE TOLLS CHARGED)		12/01/95	12/31/95		496.93
01-31 6031960363 (DC TELEPHONE EQUIPMENT CHARGED)		12/01/95	12/31/95		60.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
01-31 6031970361 (DC TELEPHONE SERVICE CHARGED) 1995 HON. FRANK R WOLF -CON.	12/01/95 12/31/95			135.00
01-31 6031980887 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			540.00
01-31 6031980885 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95			10.00
01-31 6031980886 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95			570.28
02-07 6036010032 AT&T	11/28/95 12/19/95	CHARGES FOR TOLL FREE IN HERNDON OFFICE		166.89
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		1,979.10
PRINTING AND REPRODUCTION				
01-29 6026320027 CONGRESSIONAL PRINTER, INC.	11/29/95 12/06/95	PRINTING CHARGES FOR LATE NOVEMBER AND EARLY DECEMBER		557.10
02-07 6038010030 KEN SMITH CONGRESSIONAL PRINTER	11/16/95 11/21/95	PRINTING CHARGES FOR LATE NOVEMBER		160.00
02-07 6038010029 DO	11/02/95 11/15/95	PRINTING CHARGES FOR EARLY- MID NOVEMBER		440.50
02-20 6051400015 KEN SMITH	12/13/95 12/20/95	PRINTING CHARGES FOR DECEMBER		235.41
02-20 6051400014 DO	12/13/95 12/18/95	PRINTING CHARGES FOR DECEMBER		79.50
02-20 6051400012 US GOVERNMENT PRINTING OFFICE	11/22/95 11/22/95	PRINTOUT OF KEY OFFICERS OF FOREIGN SERVICE FOR HERNDON DISTRICT OFFICE		8.50
		PRINTING AND REPRODUCTION TOTALS:		1,481.01
OTHER SERVICES				
01-29 6026320025 RUSS & FAYE CLEANING SERVICE	12/13/95 12/27/95	MONTHLY CLEANING SERVICES		76.00
01-29 6026320024 DO	12/14/95 12/14/95	SNOW REMOVAL SERVICE		65.00
01-29 6026320023 DO	12/10/95 12/10/95	SNOW REMOVAL SERVICES		206.00
		OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS				
01-11 6011210022 AQUA COOL	11/07/95 11/30/95	WATER COOLER CHARGES FOR DC OFFICE IN NOVEMBER		59.50
01-11 6011210023 AQUA COOL WASHINGTON	11/15/95 11/30/95	WATER COOLER CHARGES FOR HERNDON OFFICE IN NOVEMBER		24.50
01-11 6011210021 NEW YORK TIMES SALES INC.	12/01/95 11/28/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE		195.00
01-29 6026320026 LEADERSHIP DIRECTORIES, INC.	12/14/95 07/01/96	SUBSCRIPTION TO THE FEDERAL YELLOW BOOK FOR MR. WOLF'S HERNDON DISTRICT OFFICE		165.00
01-31 6031950902 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			(588.56)
02-07 6038010026 AQUA COOL	12/08/95 12/31/95	WATER COOLER CHARGES FOR DC OFFICE		70.50
02-07 6038010027 AQUA COOL WASHINGTON	12/14/95 12/31/95	WATER COOLER CHARGES FOR HERNDON OFFICE		26.50
02-20 6051400013 AUTOMATED OFFICE PRODUCTS	12/06/95 12/06/95	PURCHASE OF RECYCLABLE PRINTER TONER CARTRIDGE		69.00
02-29 6046950725 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			(359.45)
03-05 6061460027 CROWLEY, DONNA LEE	12/01/95 12/04/95	PURCHASE OF OFFICIAL SUPPLIES FOR WINCHESTER DISTRICT OFFICE		6.27
03-05 6061770020 NEW YORK TIMES SALES INC.	12/01/95 11/28/95	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE		162.00
03-31 6089950592 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			16.48
		SUPPLIES AND MATERIALS TOTALS:		(151.26)
EQUIPMENT				
01-31 6031900778 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95			1,556.09
01-31 6031900776 DO	12/01/95 12/31/95			47,254.00
		EQUIPMENT TOTALS:		48,810.09
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,524.94

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31

UNITED STATES POSTAL SERVICE 12/01/95 12/31/95 FRANKED MAIL

990.34	990.34
990.34	990.34
990.34	990.34
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53,315.28	53,315.28
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FRANKED MAIL TOTALS:	990.34
OFFICIAL MAIL ALLOWANCE TOTALS:	990.34

OFFICE TOTALS:

1996 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	141,657.21
TRAVEL	4,147.59
RENT, COMMUNICATIONS AND UTILITIES	14,524.85
PRINTING AND REPRODUCTION	75.10
OTHER SERVICES	56.00
SUPPLIES AND MATERIALS	1,284.89
EQUIPMENT	9,705.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,451.10

OFFICIAL MAIL ALLOWANCE

988.99	988.99
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172,440.09	172,440.09
=====	=====

FRANKED MAIL	988.99
OFFICIAL MAIL ALLOWANCE TOTALS:	988.99
OFFICE TOTALS:	172,440.09
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CHAABAN, JIM	01/01/96 03/31/96 FIELD REPRESENTATIVE	6,750.00
DAHLMAN, MARION	01/01/96 03/31/96 DISTRICT SCHEDULER	7,749.99
DAVIS, GRANT H	01/01/96 03/31/96 SENIOR FIELD REPRESENTATIVE	9,999.99
DAVIS, HEATHER A	01/01/96 03/31/96 EXECUTIVE ASSISTANT	7,250.01
FENLON, MAUREEN	01/01/96 03/31/96 FIELD REPRESENTATIVE	6,750.00
GIOVANO, LUCY E	01/01/96 03/31/96 STAFF ASSISTANT	5,250.00
GRAY, THEADORA VASQUEZ	01/01/96 03/31/96 LEGISLATIVE ASST JUNIOR	6,000.00
DO	02/01/96 02/29/96 LEGISLATIVE ASST JUNIOR (OVERTIME COMPENSATION)	597.09
HARRISON, GREGORY	01/01/96 03/31/96 JUNIOR LEGISLATIVE ASSISTANT	6,000.00
DO	02/01/96 02/29/96 JUNIOR LEGISLATIVE ASSISTANT (OVERTIME COMPENSATION)	177.40
HELLER, SARAH	01/01/96 03/15/96 SYSTEMS ADMINISTRATOR	5,000.00
DO	02/01/96 02/29/96 SYSTEMS ADMINISTRATOR (OVERTIME COMPENSATION)	51.92
HERNANDEZ, D	01/01/96 01/31/96 PART-TIME EMPLOYEE	1,750.00
HORAK, LESLIE GEISENBERG	01/01/96 03/31/96 LEGISLATIVE DIRECTOR	9,750.00
ISAC, MARK	01/01/96 03/31/96 ADMINISTRATIVE ASSISTANT	4,547.17
JACKSON, KIM L	01/01/96 03/31/96 STAFF ASSISTANT	5,250.00
DO	02/01/96 02/29/96 STAFF ASSISTANT (OVERTIME COMPENSATION)	22.72
KOMALCZYK, PATRICK	01/01/96 03/31/96 PRESS SECRETARY	7,500.00
MALDONADO, ROBERT, JR	03/16/96 03/31/96 SYSTEMS ADMINISTRATOR	1,435.90
PARDO-CANCHOLA, SANDRA	01/01/96 03/31/96 STAFF ASSISTANT	6,500.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. LYNN C WOOLSEY -CON.				
SAUL KATHERINE CORA	01/01/96 03/31/96	PART-TIME EMPLOYEE	3,000.00	
SINGLETON, PAIGE	01/01/96 03/31/96	STAFF ASSISTANT	6,500.01	
SOKOLIK, ELIZABETH S	01/01/96 03/31/96	STAFF ASSISTANT	5,250.00	
THEIL, LYNDA P	01/01/96 03/31/96	SENIOR LEGISLATIVE ASSISTANT	11,850.00	
TINMAN, DANIELLE D	01/01/96 03/31/96	DISTRICT DIRECTOR	12,849.99	
WARD, ALECIA JOELLEN	01/01/96 03/31/96	SHARED EMPLOYEE	3,485.01	
		PERSONNEL COMPENSATION TOTALS:	141,657.21	
TRAVEL				
02-20 6051400017 ISAAC, MARK	01/02/96 01/10/96	AIRFARE DC STAFF OFFICIAL TRIP TO DISTRICT DC-SFO-DC	240.00	
02-20 6051400016 DO	01/02/96 01/10/96	LODGING DC STAFF OFFICIAL TRIP TO DISTRICT DC-SF-DC	500.50	
02-20 6051400018 DO	01/02/96 01/10/96	DC STAFF OFFICIAL TRIP TO DISTRICT DC-SFO-DC RENTAL CAR	175.37	
02-20 6051400019 DO	01/02/96 01/10/96	GASOLINE DC STAFF OFFICIAL TRIP TO DISTRICT DC-SFO-DC	19.95	
02-20 6051400020 DO	01/02/96 01/10/96	PARKING DC STAFF OFFICIAL TRIP TO DISTRICT DC-SFO-DC	20.50	
02-22 6052080027 CANCHOLA, SANDRA	01/11/96 01/13/96	DO STAFF OFFICIAL TRAVEL 94 MILES X .25 SANTA ROSA	23.50	
02-22 6052080023 WOOLSEY, LYNN	01/23/96	PARKING IN OFFICIAL MEETING IN DC	4.00	
03-05 6064180032 DO	01/06/96 01/18/96	AIRFARE MEMBER OFFICIAL TRIP DC-SFO-DC	597.00	
03-05 6064180033 DO	01/06/96 01/18/96	PRIVATE AUTO MEMBER OFFICIAL TRIP 1066 MILES @ .30	241.80	
03-05 6064180034 DO	01/06/96 01/18/96	PARKING, TAXI, TOLLS WHILE ON OFFICIAL TRIP	55.50	
03-05 6064180035 DO	01/06/96 01/18/96	NEWSPAPERS WHILE ON OFFICIAL TRIP	2.08	
03-14 6073440001 LESLIE G HORAK	02/09/96 02/16/96	PLANE DC-DIST / DIST-DC	215.00	
03-14 6073440002 DO	02/09/96 02/16/96	TAXI, PARKING, TOLLS	21.00	
03-14 6073680015 TINMAN, DANIELLE	01/21/96 01/25/96	STAFFER REIM FOR AIRFARE FOR DO STAFF TRIP TO DC SFO-DC-SFO	221.00	
03-14 6073680016 DO	01/21/96 01/25/96	DO STAFFER REIM FOR PARKING/SHUTTLE WHILE ON TRIP TO DC	32.00	
03-14 6073680026 WOOLSEY, LYNN	01/26/96 01/30/96	MEMBER REIM FOR OFFICIAL TRIP DC/SFO/DC	597.00	
03-14 6073680017 DO	02/02/96 02/26/96	MEMBER REIM FOR AIRFARE DC/SFO/DC	597.00	
03-14 6073680027 DO	01/26/96 01/30/96	MEMBER REIM FOR MILEAGE 504 MILES @ .30	151.20	
03-14 6073680018 DO	02/02/96 02/26/96	MEMBER REIM FOR MILEAGE 1008 MILES X .30	302.40	
03-14 6073680028 DO	01/26/96 01/30/96	MEMBER REIM FOR TOLLS	10.00	
03-14 6073680019 DO	02/02/96 02/26/96	MEMBER REIM FOR TOLL	3.00	
03-14 6073680029 DO	01/26/96 01/30/96	MEMBER REIM FOR NEWSPAPERS	2.04	
03-20 6079450014 DAHLMAN, MARION	01/27/96 01/27/96	DO STAFF OFFICIAL MILEAGE 76 MILES X .25 M. DAHLMAN	19.00	
03-20 6079450014 DAHLMAN, MARION	01/27/96 01/27/96	DO STAFF OFFICIAL MILEAGE 76 MILES X .25 M. DAHLMAN	19.00	
03-20 6079450019 SINGLETON, PAIGE	01/11/96 01/30/96	DISTRICT STAFFER OFFICIAL IN DISTRICT TRAVEL: 270 MILES X .25	67.50	
03-22 6082650019 CANCHOLA, SANDRA	02/19/96 02/24/96	DISTRICT STAFF IN DISTRICT OFFICIAL TRAVEL: 117 MILES X .25	29.25	
		TRAVEL TOTALS:	4,147.59	
RENT, COMMUNICATIONS AND UTILITIES				
01-23 6023010023 FEDERAL EXPRESS CORP.	11/09/95 12/06/96	OFFICIAL OVERNIGHT DELIVERIES AT REQUEST OF RECIPIENT	15.21	
01-30 6029890879 COLLEGE NORTH PARTNERSHIP	01/01/96 01/30/96	RENT - 1101 COLLEGE AVE #200 & 205 SANTA ROSA, CA	2,100.00	

01-30 6029890878	1050 NORTHGATE PARTN,RS	01/01/96	01/30/96	RENT - 1050 NORTHGATE DRIVE SAN RAFAEL, CA	1,275.00
02-22 6052410037	POSTMASTER, WASHINGTON, D.C.	01/18/96	01/18/96	1 EXPRESS MAIL	10.75
02-29 6057890860	COLLEGE NORTH PARTNERSHIP	02/01/96	02/30/96	RENT - 1101 COLLEGE AVE #200 & 205 SANTA ROSA, CA	2,100.00
02-29 6057890879	1050 NORTHGATE PARTN,RS	02/01/96	02/30/96	RENT - 1050 NORTHGATE DRIVE SAN RAFAEL, CA	1,275.00
02-29 6060930269	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		276.15
02-29 6060960254	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		40.00
02-29 6060970269	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		135.00
02-29 6060980591	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		650.46
02-29 6060980589	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96		184.10
02-29 6060980590	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96		632.23
03-05 6060580025	CELLULAR ONE	12/16/95	01/15/96	OFFICIAL PHONE FEES & TOLLS	55.94
03-05 6060580024	DAVIS,HEATHER A	12/26/95	01/03/96	DC STAFF OFFICIAL CALLS	48.87
03-18 6075100051	POSTMASTER, WASHINGTON, D.C.	01/26/96	02/21/96	EXPRESS MAIL	10.75
03-20 6079430013	COUNTY OF SONOMA	01/27/96		ROOM RENTAL FOR MEETING WITH CONSTITUENTS	40.00
03-22 6082650015	CELLULAR ONE	01/16/96	02/15/96	OFFICIAL PHONE CALLS	92.32
03-22 6082650018	1050 NORTHGATE PARTN,RS	12/06/95	01/08/96	UTILITIES FOR MARIN OFFICE	73.62
03-28 6087890882	COLLEGE NORTH PARTNERSHIP	03/01/96	03/30/96	RENT - 1101 COLLEGE AVE #200 & 205 SANTA ROSA, CA	2,213.40
03-28 6087890881	1050 NORTHGATE PARTN,RS	03/01/96	03/30/96	RENT - 1050 NORTHGATE DRIVE SAN RAFAEL, CA	1,275.00
03-31 6089930271	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		289.05
03-31 6089960258	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		40.00
03-31 6089970271	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		135.00
03-31 6089980591	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		45.59
03-31 6089980589	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96	02/29/96		263.15
03-31 6089980590	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96	02/29/96		648.26
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					14,524.85
PRINTING AND REPRODUCTION					
01-31 6031920056	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/96	01/31/96		5.00
02-22 6052080026	DAVID L. ANOKUITIS ,INC	01/24/96	01/24/96	PRINTING OF BUSINESS CARD J. CHAABAN	22.50
03-31 6089920103	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96		47.60
PRINTING AND REPRODUCTION TOTALS:					75.10
OTHER SERVICES					
02-22 6052080025	HILL	02/07/96		ADVERTISING FOR OFFICIAL POSITION	56.00
OTHER SERVICES TOTALS:					56.00
SUPPLIES AND MATERIALS					
01-31 6031950044	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		90.71
02-22 6052080024	SINGLETON,PAIGE	01/17/96		FOOD FOR OFFICIAL MEETING WITH CONSTITUENTS	10.94
02-29 6060950050	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		68.76
03-05 6060120025	SIERRA SPRING WATER CO.	12/12/95	01/09/96	WATER FOR SONOMA OFFICE	16.50
03-05 6060120024	DO	12/08/95	01/05/96	WATER FOR MARIN OFFICE	28.50
03-20 6079430021	AQUA COOL	01/01/96	01/31/96	WATER FOR DC OFFICE	32.40
03-20 6079430015	ARK	02/01/96	02/01/97	LOCAL PAPER SUBSCRIPTION	41.00
03-20 6079430016	BODEGA BAY NAVIGATOR	02/04/96	02/04/97	LOCAL PAPER SUBSCRIPTION	23.75
03-20 6079430012	KINGS OFFICE PRODUCTS	01/17/96		DISTRICT OFFICE SUPPLY	42.89
03-20 6079430018	SIERRA SPRING WATER CO.	01/18/96	02/16/96	WATER FOR DISTRICT OFFICE	16.50
03-20 6079430017	DO	01/15/96	02/16/96	WATER FOR DISTRICT OFFICE & REFRIGERATOR RENTAL	22.00
03-20 6079430020	SONOMA INDEX TRIBUNE	03/13/96	03/13/97	LOCAL PAPER SUBSCRIPTION SDO	75.25

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1996 HON. LYNN C MOOLSEY -CON.			
03-31 6089950050 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96		815.69
EQUIPMENT			1,284.89
01-31 6031900568 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		3,208.54
02-29 6066900534 DO	02/01/96 02/29/96		3,210.53
03-22 6082650017 DAVIS, HEATHER A	02/06/96 02/06/96	BATTERY FOR DC ANSWERING MACHINE	3.34
03-31 6089900454 OFFICE SYSTEMS MANAGEMENT	03/01/96 03/31/96		3,283.05
EQUIPMENT TOTALS:			9,705.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:			171,451.10
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	318.18
03-31 DO	02/01/96 02/29/96	FRANKED MAIL	670.81
FRANKED MAIL TOTALS:			988.99
OFFICIAL MAIL ALLOWANCE TOTALS:			988.99
OFFICE TOTALS:			172,440.09
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1995 HON. LYNN C MOOLSEY			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
01-23 6023010027 FENLON, MAUREEN	11/09/95 11/29/95	DO STAFF OFFICIAL IN DISTRICT TRAVEL 95 MILES X .25	23.75
01-24 6023840013 CANCHOLA, SANDRA	12/04/95 12/11/95	M. FENLON PLANE	240.00
01-24 6023840012 DO	12/09/95 12/10/95	MEALS	7.70
01-24 6023840014 DO	12/07/95 12/11/95	TAXI	32.40
01-24 6023840027 CHABAN, JIM	12/06/95 12/11/95	PLANE	240.00
01-24 6023840026 DO	12/04/95 12/10/95	MEALS	7.70
01-24 6023840028 DO	12/06/95 12/11/95	TAXI	54.50
01-24 6023840010 DAHLMAN, MARION	12/05/95 12/13/95	PLANE	240.00
01-24 6023840008 DO	12/09/95 12/13/95	LODGING	458.00
01-24 6023840009 DO	12/09/95 12/13/95	MEALS	7.70
01-24 6023840011 DO	12/05/95 12/13/95	TAXI	44.80
01-24 6023840022 DAVIS, GRANT H	12/06/95 12/11/95	PLANE	240.00
01-24 6023840021 DO	12/09/95 12/10/95	MEALS	7.70
01-24 6023840023 FENLON, MAUREEN	11/30/95 12/11/95	TAXI	22.00
01-24 6023840019 DO	12/09/95 12/10/95	PLANE	240.00
01-24 6023840020 DO	12/08/95 12/13/95	MEALS	7.70
01-24 6023840025 GIOVANDO, LUCY E	12/09/95 12/13/95	PLANE	240.00
01-24 6023840024 DO	12/09/95 12/10/95	MEALS	7.70
01-24 6023840016 SINGLETON, PAIGE	12/06/95 12/11/95	PLANE	240.00
01-24 6023840015 DO	12/06/95 12/11/95	MEALS	7.70

01-24	6023840017	DO	12/06/95	12/11/95	TAXI	46.50
01-24	6023840030	TINMAN,DANIELLE	12/08/95	12/14/95	PLANE	240.00
01-24	6023840029	DO	12/09/95	12/10/95	MEALS	7.70
01-24	6023840031	DO	12/08/95	12/14/95	CAR RENTAL	208.88
01-24	6023840032	DO	12/06/95	12/14/95	TAXI	29.00
02-13	6040440022	DO	12/07/95	12/07/95	DO STAFF OFFICIAL DISTRICT TRAVEL : 45 MILES X .25	11.25
02-13	6040440021	DO	11/06/95	11/18/95	DO STAFF OFFICIAL DISTRICT TRAVEL : 104 MILES X .25	26.00
03-05	6060120023	DAVIS,GRANT H	12/04/95	12/19/95	DO STAFF OFFICIAL DISTRICT TRAVEL : 359 MILES X .25	89.75
03-05	6060120022	SINGLETON,PAIGE	11/28/95	11/29/95	DO STAFF IN DISTRICT OFFICIAL TRAVEL 180 MILES X .25	45.00
03-05	6060120021	WOOLSEY,LYNN	12/22/95	01/02/96	AIR FARE DURING MEMBER OFFICIALTRIP TO DISTRICT	330.00
03-05	6060120019	DO	12/22/95	01/02/96	PRIVATE AUTO MEMBER OFFICIAL TRIP TO DISTRICT 170 MILES X .30=\$51	51.00
03-05	6060120020	DO	12/22/95	01/02/96	TOLLS, PARKING & CAB FARE DURING MEMBER OFFICIAL TRIP TO DISTRICT	62.00
03-11	6071610012	JACKSON,KIM L	12/08/95	12/13/95	PLANE	240.00
03-11	6071610011	DO	12/08/95	12/13/95	MEALS	7.70
03-11	6071610013	DO	12/08/95	12/13/95	SHUTTLE	40.00
TRAVEL TOTALS:						3,804.13
RENT, COMMUNICATIONS AND UTILITIES						
01-11	6011210031	FEDERAL EXPRESS CORP.	11/28/95	11/30/95	OFFICIAL OVERNIGHT DELIVERIES AT REQUEST OF RECIPIENTS	11.73
01-23	6023010024	CELLULARONE	11/16/95	12/15/95	OFFICIAL PHONE FEES AND TOLLS	102.42
01-23	6023010025	NORTHGATE PARTNERS	10/04/95	11/06/95	UTILITIES FOR DISTRICT OFFICE	227.00
01-23	6023010026	WOOLSEY,LYNN	11/03/95	12/01/95	MEMBER OFFICIAL CALLS TO OFFICE	12.87
01-31	6031930264	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		282.59
01-31	6031940260	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		40.00
01-31	6031970262	(DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		135.00
01-31	6031980595	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		843.74
01-31	6031980591	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		161.10
01-31	6031980592	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		1,513.94
02-08	6038360027	CITY OF PETALUMA	04/05/95	10/25/95	RENT OF CONFERENCE ROOM FOR COMMUNITY OFFICE HOURS	84.00
02-08	6038360029	WOOLSEY,LYNN	11/21/95	11/21/95	MEMBER OFFICIAL PHONE CALLS TO OFFICE	48.25
02-13	6040440024	DAHLMAN,MARION	12/20/95		OFFICIAL OVERNIGHT DELIVERY	16.25
02-13	6044300030	NORTHGATE PARTNERS	11/06/95	12/06/95	UTILITIES FOR MARTIN OFFICE	95.17
RENT, COMMUNICATIONS AND UTILITIES TOTALS:						3,374.06
PRINTING AND REPRODUCTION						
02-08	6038360031	CANTRELL/CUTTER PRINTING	12/22/95	12/22/95	OFFICIAL PRINTING AND FOLDING COSTS	10,638.00
02-08	6038360030	KOMALCZYK,PATRICK	11/22/95	11/29/95	OFFICIAL PHOTO DEVELOPMENT	11.59
02-13	6040440020	DAVID L. ANDRUKITTIS ,INC	11/09/95	11/17/95	OFFICIAL PRINTING AND FOLDING COSTS	5,528.45
PRINTING AND REPRODUCTION TOTALS:						16,178.04
OTHER SERVICES						
02-08	6038360028	CONGRESSIONAL MANAGEMENT FOUNDATION	12/09/95	12/10/95	OFFICIAL TWO DAY TRAINING FOR ALL STAFF	1,570.00
OTHER SERVICES TOTALS:						1,570.00
SUPPLIES AND MATERIALS						
01-11	6011210026	COMMUNITY VOICE	06/06/96	06/07/97	1 YEAR SUBSCRIPTION TO LOCAL PAPER S. DO	75.00
01-11	6011210024	CONGRESSIONAL QUARTERLY INC	07/01/96	12/31/96	SUBSCRIPTION TO DAILY DC	3,500.00
01-11	6011210029	KINGS OFFICE PRODUCTS	11/16/95	11/16/95	OFFICE SUPPLIES FOR DO	32.16

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LYNN C. WOOLSEY -CON.				
01-11 6011210030 LAZER BLUE	12/16/95	OFFICE SUPPLIES FOR S. DO	210.00	
01-11 6011210027 SF NEWSPAPER AG./EXAMINER	06/23/96	1 YEAR SUBSCRIPTION EXAMINER S. DO	117.00	
01-11 6011210028 SIERRA SPRING WATER CO.	11/10/95	12/08/95 WATER FOR DO	17.00	
01-11 6011210025 SONOMA WEST TIMES & NEWS	09/07/96	09/06/97 1 YEAR SUBSCRIPTION TO LOCAL PAPER S. DO	21.50	
01-17 6016120021 INDEPENDENT COAST OBSERVER	08/23/96	08/23/97 ONE YEAR SUBSCRIPTION FOR LOCAL PAPER FOR S. DO	35.00	
01-17 6016120022 MARINSCOPE COMMUNITY PAPERS	11/01/95	11/01/96 SUBSCRIPTION FOR LOCAL PAPER FOR M. DO	120.00	
01-17 6016120019 THE PRESS DEMOCRAT	01/01/96	12/31/96 SUBSCRIPTION TO LOCAL PAPER FOR S. DO	133.00	
01-17 6016120020 THE WASHINGTON POST	01/05/96	01/04/97 SUBSCRIPTION FOR DC	127.40	
01-17 6016120023 WOMEN'S POLICY, INC.	05/01/96	04/30/97 1 YEAR SUBSCRIPTION FOR DC	495.00	
01-31 6031950529 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	2,742.07	
02-13 6040440023 KINGS OFFICE PRODUCTS	12/01/95	DO OFFICE SUPPLIES	29.75	
02-29 6060950516 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	(109.41)	
03-05 6060120033 AQUA COOL	12/01/95	12/31/95 WATER FOR DC OFFICE	43.10	
		SUPPLIES AND MATERIALS TOTALS:	7,588.57	
EQUIPMENT				
01-31 6031900567 OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95	188.09	
		EQUIPMENT TOTALS:	188.09	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,702.89	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	UNITED STATES POSTAL SERVICE	12/01/95 12/31/95 FRANKED MAIL	9,057.89	
		FRANKED MAIL TOTALS:	9,057.89	
		OFFICIAL MAIL ALLOWANCE TOTALS:	9,057.89	
		OFFICE TOTALS:	41,760.78	
1996 HON. RON WYDEN				
OFFICIAL EXPENSES OF MEMBERS				
	PERSONNEL COMPENSATION		75,095.16	
	TRAVEL		703.19	
	RENT, COMMUNICATIONS AND UTILITIES		10,780.87	
	PRINTING AND REPRODUCTION		70.00	
	OTHER SERVICES		429.30	
	SUPPLIES AND MATERIALS		1,990.80	
	EQUIPMENT		3,750.77	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		92,820.09	
OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL		409.87	
	OFFICIAL MAIL ALLOWANCE TOTALS:		409.87	
	OFFICE TOTALS:		93,229.96	

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BOURDEAUX, CAROLYN	01/01/96	02/05/96	LEGISLATIVE ASSISTANT	3,062.50
GAUTREAUX, MARY	01/01/96	03/31/96	FIELD REPRESENTATIVE	6,249.99
GILLET, CONNIE SUE	01/01/96	03/31/96	PART-TIME EMPLOYEE	1,250.01
HENLEY, STEPHANIE	01/01/96	02/05/96	EXECUTIVE ASSISTANT	3,013.89
JENNINGS, STEVEN	01/01/96	02/05/96	CHIEF HEALTH POLICY ADVISOR	8,263.89
KARDON, JOSHUA ROBERT	01/01/96	02/05/96	CHIEF OF STAFF	9,236.11
KLECKLEY, ETHEL H	01/01/96	03/31/96	RECEPTIONIST	4,775.01
LAMONT, CHERYL D	01/01/96	02/05/96	STAFF ASSISTANT	1,895.83
MCHAKIN, BEN	01/01/96	02/05/96	LEGISLATIVE DIRECTOR	4,083.33
PIRO, THERESA	01/01/96	03/31/96	PART-TIME EMPLOYEE	2,400.00
SHEINMAN, JOSHUA	01/01/96	02/05/96	LEGISLATIVE ASSISTANT	4,506.25
SHEIRE, JAMES BROWN	01/01/96	02/05/96	LEGISLATIVE CORRESPONDENT	2,353.53
SMITH, LORETTA J	01/01/96	03/31/96	CONSTITUENT SERVICES SUPERVISOR	6,275.01
MAYLETT, MERRIE H	01/01/96	03/31/96	DISTRICT OFFICE DIRECTOR	12,500.01
WEIDANZ, JANE-ELLEN A	01/01/96	03/31/96	DISTRICT ASSISTANT	5,250.00
			PERSONNEL COMPENSATION TOTALS:	75,095.16
TRAVEL				
KARDON, JOSHUA ROBERT	03-14	6075460004	REIMBURSEMENT FOR DC-PORTLAND-DC	280.00
DO	03-14	6073460003	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL BUSINESS	423.19
			TRAVEL TOTALS:	703.19
RENT, COMMUNICATIONS AND UTILITIES				
BULLIER & BULLIER, INC	01-30	6029890880	RENT 500 N.E. MULTNOMAH ST PORTLAND-OR	2,566.00
DO	02-29	6057890881	RENT 500 N.E. MULTNOMAH ST PORTLAND-OR	2,566.00
(DC TELEPHONE TOLLS CHARGED)	02-29	606930193		285.22
(DC TELEPHONE EQUIPMENT CHARGED)	02-29	606960182		44.00
(DC TELEPHONE SERVICE CHARGED)	02-29	6060970193		300.00
(DIST OFFICE TELEPHONE SERVICE CHARGED)	02-29	6060980366		531.75
(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02-29	6060980364		53.91
(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02-29	6060980365		408.96
AT&T	03-18	6075600028	PHONE CHARGES FOR OFFICIAL CELL PHONE	84.69
FEDERAL EXPRESS CORP.	03-18	6075600023	AIRBILLS	25.44
DO	03-18	6075600021	AIRBILL	12.67
BULLIER & BULLIER, INC	03-28	6087890883	RENT 500 N.E. MULTNOMAH ST PORTLAND-OR	2,566.00
(DC TELEPHONE TOLLS CHARGED)	03-31	6089930195		81.38
(DC TELEPHONE EQUIPMENT CHARGED)	03-31	6089960185		44.00
(DC TELEPHONE SERVICE CHARGED)	03-31	6089970195		300.00
(DIST OFFICE TELEPHONE SERVICE CHARGED)	03-31	6089980366		497.65
(DISTRICT OFFICE TELEPHONE EQUIP CHG)	03-31	6089980364		53.91
(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03-31	6089980365		379.29
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	10,780.87
PRINTING AND REPRODUCTION				
FRANK GORDON PRINTING	03-08	6067570027	PAYMENT FOR LETTERS FOLDED, INSERTED AND MAILED TO CONSTITUENTS	44.00
DO	03-18	6075600027	LETTERS IN REPLY TO CONSTITUENT LETTERS	26.00
			PRINTING AND REPRODUCTION TOTALS:	70.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1996 HON. RON WYDEN -CON.					
OTHER SERVICES					
03-18	6075600019 ALLEN'S PRESS CLIPPING BUREAU	01/01/96 01/30/96	PRESS CLIPPINGS FOR JAN.	379.80	
03-18	6075600026 MOBA MEDIA	01/04/96 01/30/96	CLIPS FOR JANUARY	49.50	
			OTHER SERVICES TOTALS:	429.30	
SUPPLIES AND MATERIALS					
01-25	6025590028 A TO Z OFFICE SUPPLY, INC.	01/05/96	PAYMENT FOR OFFICE SUPPLIES	237.03	
01-31	6031950370 (STATIONERY ALLOWANCE CHARGED)	01/03/96		523.71	
02-29	6060950376 DO	02/01/96 02/29/96		448.88	
03-07	6065600043 A TO Z OFFICE SUPPLY, INC.	02/13/96	OFFICE SUPPLIES OREGON DISTRICT OFFICE	168.02	
03-08	6067020043 DO	02/20/96	OFFICE SUPPLIES PORTLAND, OR DISTRICT OFFICE	65.00	
03-08	6067570031 DO	01/18/96	PAYMENT FOR OFFICE SUPPLIES	215.73	
03-08	6067570028 DO	01/17/96	SUPPLIES	158.09	
03-18	6075600020 DO	01/24/96	OFFICE SUPPLIES	130.64	
03-18	6075600022 AQUA COOL	01/17/96 01/31/96	BOTTLED WATER	43.70	
			SUPPLIES AND MATERIALS TOTALS:	1,990.80	
EQUIPMENT					
01-31	6031900411 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		1,250.34	
02-29	6060900389 DO	02/01/96 02/29/96		1,250.79	
03-31	6089900342 DO	03/01/96 03/31/96		1,249.64	
			EQUIPMENT TOTALS:	3,750.77	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,820.09	
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-29	UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	360.55	
03-31	DO	02/01/96 02/29/96	FRANKED MAIL	49.32	
			FRANKED MAIL TOTALS:	409.87	
			OFFICIAL MAIL ALLOWANCE TOTALS:	409.87	
			OFFICE TOTALS:	93,229.96	
=====					
1995 HON. RON WYDEN					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
KLECKLEY, ETHEL M					
		12/01/95 12/31/95	RECEPTIONIST (OVERTIME COMPENSATION)	110.20	
			PERSONNEL COMPENSATION TOTALS:	110.20	
TRAVEL					
01-04	6004010019 AVIS RENT A CAR	09/24/95 09/29/95	PAYMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR STAFF MEMBER-KARDON	203.87	
01-04	6004010016 HENLEY, STEPHANIE	11/09/95	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	2.00	
01-04	6004010020 HAYLETT, MERRIE H	10/03/95 10/16/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 172.09 MILES @.255	44.09	

01-04 6004010022	DO	10/11/95	REIMBURSEMENT FOR PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	8.00
01-23 6022840028	AVIS RENT A CAR	12/03/95 12/07/95	PAYMENT FOR CAR RENTAL FOR OFFICIAL BUSINESS IN DISTRICT	159.43
01-23 6022840031	DO	09/24/95 09/29/95	PAYMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL (KARDON)	203.87
01-23 6022840025	GAUTREAUX, MARY	10/02/95 10/31/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT AT .255 FOR 859.89 MILES OF TRAVEL FOR OFFICIAL BUSINESS	219.27
01-23 6022840026	DO	10/02/95	REIMBURSEMENT FOR PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	1.00
01-23 6022840021	DO	11/19/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	6.00
01-23 6022840027	HENLEY, STEPHANIE	12/22/95 01/01/96	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT -DC-PDX-DC-HENLEY	306.00
01-23 6022840015	KARDON, JOSHUA ROBERT	11/09/95 11/14/95	REIMBURSEMENT FOR ROUND TRIP TO DISTRICT FOR OFFICIAL BUSINESS-DC-PDX-DC, -KARDON	306.00
01-23 6022840017	DO	11/09/95 11/14/95	WHILE ON OFFICIAL BUSINESS - HEALS	53.50
01-23 6022840016	DO	11/09/95 11/14/95	REIMBURSEMENT FOR HOTEL CHARGES INCURRED IN DISTRICT	354.78
01-23 6022840024	HAYLETT, MERRIE H	10/13/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	1.00
01-23 6022840023	DO	10/02/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	5.00
01-25 6024600026	KARDON, JOSHUA ROBERT	09/29/95	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.28
01-25 6024600023	DO	12/07/95	REIMBURSEMENT FOR LUNCH WHILE IN DISTRICT ON OFFICIAL TRAVEL	6.16
01-25 6024600025	DO	09/26/95	REIMBURSEMENT FOR PARKING IN DISTRICT WHILE ONE OFFICIAL BUSINESS	2.00
01-25 6024600024	DO	12/03/95	REIMBURSEMENT FOR CAB FARE TO AIRPORT WHILE ON OFFICIAL BUSINESS	12.00
01-25 6025590027	DO	12/03/95 12/07/95	REIMBURSEMENT FOR HOTEL CHARGES INCURRED IN DISTRICT WHILE ON OFFICIAL BUSINESS	325.64
01-26 6024840006	DO	09/24/95 09/26/95	REIMBURSEMENT FOR HOTEL CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS	297.44
01-26 6024840009	DO	11/11/95	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.29
01-26 6024840008	DO	11/13/95	WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	4.85
01-26 6024840007	DO	11/13/95	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.50
01-26 6024840005	DO	11/09/95 11/13/95	REIMBURSEMENT FOR CAR RENTAL FOR DISTRICT TRAVEL	144.25
			TRAVEL TOTALS:	2,694.22
RENT, COMMUNICATIONS AND UTILITIES				
01-04 6004010027	FEDERAL EXPRESS CORP.	11/24/95	AIR BILL	5.23
01-04 6004010009	DO	11/08/95	AIR BILL	3.75
01-04 6004010008	DO	08/08/95 08/11/95	AIR BILL	14.45
01-04 6004010007	DO	10/19/95	AIR BILL	3.75
01-04 6004010006	DO	11/09/95	AIR BILL	3.75
01-04 6004010005	DO	10/03/95 10/06/95	AIR BILLS	17.71
01-04 6004010013	PORTLAND STATE UNIVERSITY	11/07/95	PAYMENT FOR ROOM RENTAL FOR CONSTITUENT MEETING	87.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. RON HYDEN -CON.						
01-05	6004030012	AT&T EQUIPMENT	10/27/95	PAYMENT FOR TELEPHONE SERVICE	99.72	
01-08	6022540023	(H.I.S. SERVICES CHARGED)	01/08/96	11/01-11/30/95	500.00	
01-24	6030180144	DO	01/24/96	12/01/95-12/31/95	250.00	
01-25	6024600032	AT&T	09/01/95	PAYMENT FOR MEMBER CELLULAR SERVICE	68.98	
01-25	6024600027	KARDON, JOSHUA ROBERT	12/07/95	REIMBURSEMENT FOR PHONE CHARGES INCURRED DURING OFFICIAL BUSI- NESS		
01-26	6025440004	AT&T	12/01/95	PAYMENT FOR MEMBER CELLULAR SERVICE	160.81	
01-31	6031930188	(DC TELEPHONE TOLLS CHARGED)	12/01/95		55.68	
01-31	6031960177	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95		372.98	
01-31	6031970186	(DC TELEPHONE SERVICE CHARGED)	12/01/95		44.00	
01-31	6031980367	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95		300.00	
01-31	6031980365	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95		504.95	
01-31	6031980366	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95		357.66	
03-18	6075600025	AT&T	11/01/95	PHONE CHARGES FOR OFFICIAL CELL PHONE	326.13	
03-18	6075600024	DO	10/01/95	PHONE CHARGES FOR OFFICIAL CELL PHONE	99.72	
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	167.52	
					3,443.77	
PRINTING AND REPRODUCTION						
01-04	6004010014	FRANK GORDON PRINTING	11/30/95	PAYMENT FOR CONSTITUENTS LETTERS, FOLDING AND MAILING	38.00	
01-04	6004010012	DO	11/22/95	PAYMENT FOR CONSTITUENTS LETTERS, FOLDED AND MAILED	26.00	
01-04	6004010011	DO	11/28/95	PAYMENT FOR FOLDING LETTERS TO CONSTITUENTS	32.00	
01-23	6022840020	DO	12/14/95	PAYMENT FOR FOLDING OF LETTERS MAILED TO CONSTITUENTS	38.00	
03-08	6067570030	DAVID L. ANDRUKITIS, INC	09/22/95	CALLING CARDS	112.00	
03-08	6067570029	DO	10/18/95	CALLING CARDS	40.00	
				PRINTING AND REPRODUCTION TOTALS:	286.00	
OTHER SERVICES						
01-04	6004010025	ALLEN'S PRESS CLIPPING BUREAU	11/01/95	PAYMENT FOR PRESS CLIPPINGS	179.00	
01-04	6004010018	MOBA MEDIA	10/02/95	PAYMENT FOR PRESS CLIPPINGS	156.75	
01-04	6004010010	DO	11/01/95	PAYMENT FOR PRESS CLIPPINGS	140.25	
01-25	6024600029	ALLEN'S PRESS CLIPPING BUREAU	12/01/95	PAYMENT FOR PRESS CLIPPINGS-DEC	199.80	
01-25	6024600028	DO	09/01/95	PAYMENT FOR PRESS CLIPPINGS SEPTEMBER	95.80	
01-26	6024640002	MOBA MEDIA	12/01/95	PAYMENT FOR PRESS CLIPPINGS	16.50	
				OTHER SERVICES TOTALS:	788.10	
SUPPLIES AND MATERIALS						
01-04	6004010024	A TO Z OFFICE SUPPLY, INC.	12/06/95	PAYMENT FOR OFFICE SUPPLIES	23.20	
01-04	6004010026	AQUA COOL	11/08/95	BOTTLED WATER FOR DC OFFICE USE	76.40	
01-04	6004010015	DO	10/01/95	BOTTLED WATER FOR DC OFFICE USE	81.85	
01-04	6004010021	CONGRESSIONAL GREEN SHEETS, INC.	12/31/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	495.00	
01-04	6004010028	NORTHEAST LETTER	01/13/97	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	167.00	
01-04	6004010017	PACIFIC OFFICE AUTOMATION	10/31/95	PAYMENT FOR BLACK TONER CASSETTE FOR PHOTO COPIER	83.00	
01-04	6004010029	PORTLAND OBSERVER	01/01/96	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	30.00	
01-04	6004010023	US WEST DIRECT	12/19/95	PAYMENT FOR PHONE BOOKS	53.30	
01-05	6004030011	A TO Z OFFICE SUPPLY, INC.	11/08/95	PAYMENT FOR OFFICE SUPPLIES	164.04	

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01-05 6004030010	DO	11/09/95	PAYMENT FOR OFFICE SUPPLIES	24.22
01-05 6004030009	DO	11/07/95	PAYMENT FOR OFFICE SUPPLIES	28.90
01-05 6004030008	CONGRESSIONAL QUARTERLY INC	12/10/96	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	1,099.00
01-05 6004030007	NATIONAL JOURNAL	12/31/95	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	937.00
01-05 6004030006	DO	12/31/95	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	937.00
01-23 6022840019	A TO Z OFFICE SUPPLY, INC.	12/21/95	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	80.36
01-23 6022840018	DO	12/06/95	PAYMENT FOR OFFICE SUPPLIES AND EQUIPMENT TONER	370.97
01-23 6022840032	OAHA	12/08/95	PAYMENT FOR REFERENCE MATERIAL	5.00
01-25 6024600031	A TO Z OFFICE SUPPLY, INC.	12/08/95	PAYMENT FOR OFFICE SUPPLIES	100.50
01-25 6024600030	DO	10/23/95	PAYMENT FOR EQUIPMENT SUPPLIES	450.44
01-25 6025590031	AQUA COOL	12/01/95	BOTTLED WATER FOR DC OFFICE USE	76.40
01-25 6025590030	UNITED MAY OF THE COLUMBIA	04/01/95	BOTTLED WATER FOR DC OFFICE USE	450.00
01-26 6024684001	AQUA COOL	09/01/95	BOTTLED WATER FOR DC OFFICE USE	54.50
01-26 6024684003	OREGONIAN PUBLISHING CO.	12/11/95	PAYMENT FOR 2 COPIES OF DAILY/SUNDAY DELIVERY FOR 52 WEEKS.	312.00
01-31 6031950819	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	254.14
03-19 6079800027	CONGRESSIONAL QUARTERLY INC	11/13/95	11/12/96 CD #249 MEMBER ELECTED TO SENATE-CANCELLED SUBSCRIPTION	(1,333.32)
			SUPPLIES AND MATERIALS TOTALS:	5,020.90
EQUIPMENT				
02-29 6060900390	OFFICE SYSTEMS MANAGEMENT	10/01/95	12/31/95	2.16
02-29 6060900388	DO	09/21/95	09/30/95	0.24
			EQUIPMENT TOTALS:	2.40
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,345.59
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	UNITED STATES POSTAL SERVICE	12/01/95	12/31/95 FRANKED MAIL	573.47
			FRANKED MAIL TOTALS:	573.47
			OFFICIAL MAIL ALLOWANCE TOTALS:	573.47
			OFFICE TOTALS:	12,919.06
=====				
1996 HON. ALBERT RUSSELL WYNN				
OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION	142,376.67
			RENT, COMMUNICATIONS AND UTILITIES	13,661.74
			PRINTING AND REPRODUCTION	19.20
			SUPPLIES AND MATERIALS	5,350.55
			EQUIPMENT	9,310.58
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,718.74
OFFICIAL MAIL ALLOWANCE				
			FRANKED MAIL	1,431.17
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,431.17
			OFFICE TOTALS:	172,149.91
			=====	=====

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. ALBERT RUSSELL HYNIN -CON.				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ARKO, CLAUDIA HANTHAN	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	7,370.84	
BACHMAN, CHANDINI MARGARET	01/06/96 03/31/96	EXECUTIVE ASSISTANT	7,183.33	
BALLENTINE, JAMES CLIFFORD, JR	01/01/96 03/31/96	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	15,000.00	
BANKS, DANEEN	01/01/96 03/31/96	LEGISLATIVE CORRESPONDENT	5,591.66	
BEGEY, PAUL	01/01/96 03/31/96	STAFF ASSISTANT	5,499.99	
BOSTON, WILLIAM A, JR	01/01/96 03/31/96	COMMUNITY RELATIONS COORDINATOR	13,125.00	
COLLINS, MORHA FREELAND	01/01/96 03/31/96	OFFICE MANAGER/PERSONAL SECRETARY	10,833.34	
D'OVIDIO, LOUIS H	01/01/96 03/31/96	DISTRICT DIRECTOR	11,250.00	
HIGHTOWER, RANA E	01/01/96 03/31/96	CASE MANAGER	5,848.34	
JACKSON, HARCUS D	01/01/96 03/31/96	CASE MANAGER	5,848.34	
KHALATBARI, MELODY T	01/01/96 03/31/96	CASE MANAGER	5,848.34	
LEWIS, MARVA J	01/01/96 03/31/96	SENIOR LEGISLATIVE ASSISTANT	9,249.99	
MCGILL, SHARON D	01/01/96 03/31/96	PRESS SECRETARY	9,626.67	
MELTON, R MICHELLE	01/01/96 03/31/96	CASE MANAGER	5,848.34	
NEMCOB, LEE A	01/01/96 03/31/96	CASE MANAGER	6,502.50	
PARKS, YOLANDA	01/01/96 03/31/96	PART-TIME EMPLOYEE	2,549.99	
PETERS, ANNIE ESTHER	01/01/96 03/31/96	SENIOR CASE MANAGER	7,575.00	
RIOUS, MICHAEL L	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	7,625.00	
PERSONNEL COMPENSATION TOTALS:			142,376.67	
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6029890882 CONSTELLATION REAL ESTATE, INC.	01/01/96 01/30/96	RENT - 6009 OXON HILL RD OXON HILL, MD	958.33	
01-30 6029890881 LDG., INC.	01/01/96 01/30/96	RENT - 8601 GEORGIA AVE SILVER SPRINGS, MD	957.00	
01-30 6029890883 ROUSE-TEACHERS PROPERTIES	01/01/96 01/30/96	RENT - 9200 BASIL COURT LANDOVER, MD	1,496.28	
02-29 6057890883 CONSTELLATION REAL ESTATE, INC.	02/01/96 02/30/96	RENT - 6009 OXON HILL RD OXON HILL, MD	958.33	
02-29 6057890882 LDG., INC.	02/01/96 02/30/96	RENT - 8601 GEORGIA AVE SILVER SPRINGS, MD	957.00	
02-29 6057890884 ROUSE-TEACHERS PROPERTIES	02/01/96 02/30/96	RENT - 9200 BASIL COURT LANDOVER, MD	1,496.28	
02-29 6060950218 1DC TELEPHONE TOLLS CHARGED I	01/03/96 01/31/96		281.01	
02-29 6060960207 1DC TELEPHONE EQUIPMENT CHARGED I	01/03/96 01/31/96		55.98	
02-29 6060970218 1DC TELEPHONE SERVICE CHARGED I	01/03/96 01/31/96		195.00	
02-29 6060980440 1DIST OFFICE TELEPHONE SERVICE CHARGED I	01/03/96 01/31/96		900.00	
02-29 6060980438 1DISTRICT OFFICE TELEPHONE EQUIP CHG I	01/03/96 01/31/96		144.71	
02-29 6060980439 1DISTRICT OFFICE TELEPHONE TOLLS CHG I	01/03/96 01/31/96		127.00	
03-28 6087890885 CONSTELLATION REAL ESTATE, INC.	03/01/96 03/30/96	RENT - 6009 OXON HILL RD OXON HILL, MD	958.33	
03-28 6087890884 LDG., INC.	03/01/96 03/30/96	RENT - 8601 GEORGIA AVE SILVER SPRINGS, MD	957.00	
03-28 6087890886 ROUSE-TEACHERS PROPERTIES	02/01/96 02/29/96	RENT - 9200 BASIL COURT LANDOVER, MD	1,496.28	
03-31 6089950220 1DC TELEPHONE TOLLS CHARGED I	02/01/96 02/29/96		191.32	
03-31 6089960210 1DC TELEPHONE EQUIPMENT CHARGED I	02/01/96 02/29/96		59.98	
03-31 6089970220 1DC TELEPHONE SERVICE CHARGED I	02/01/96 02/29/96		195.00	
03-31 6089980440 1DIST OFFICE TELEPHONE SERVICE CHARGED I	02/01/96 02/29/96		931.71	
03-31 6089980438 1DISTRICT OFFICE TELEPHONE EQUIP CHG I	02/01/96 02/29/96		251.61	

03-31 6089980439 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	93.59
PRINTING AND REPRODUCTION			13,661.74
03-31 6089920080 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96	PRINTING AND REPRODUCTION TOTALS:	19.20
SUPPLIES AND MATERIALS			19.20
01-29 6026200015 NEW YORK TIMES SALES INC.	01/05/96 01/02/97	NEW YORK TIMES SUBSCRIPTION RE-NEWAL	195.00
01-29 6026200016 THE PRINCE GEORGE'S POST	02/28/96 02/27/97	PRINCE GEORGE'S POST SUBSCRIPTION RENEWAL	15.00
01-31 6031950231 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		1,236.46
02-29 6060950237 DO	02/01/96 02/29/96		3,007.61
03-08 6067100011 AQUA COOL	01/22/96 01/31/96	BOTTLED WATER FOR SPRINGDALE OFFICE	15.50
03-08 6067100010 DO	01/22/96 01/31/96	BOTTLED WATER FOR SILVER SPRING OFFICE	10.00
03-08 6067100009 DO	01/16/96 01/31/96	BOTTLED WATER FOR WASHINGTON OFFICE	27.70
03-08 6067100008 DO	01/18/96 01/31/96	BOTTLED WATER FOR OXON HILL OFFICE	16.35
03-26 6085130031 DO	02/02/96 02/29/96	BOTTLED WATER FOR WASHINGTON OFFICE	11.00
03-26 6085130030 DO	02/02/96 02/29/96	BOTTLED WATER FOR SPRINGDALE OFFICE	33.60
03-26 6085130029 DO	02/15/96 02/29/96	BOTTLED WATER FOR SILVER SPRING OFFICE	26.50
03-26 6085130028 DO	02/15/96 02/29/96		10.00
03-31 6089950237 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:	745.83
EQUIPMENT			5,350.55
01-31 6031900461 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		3,039.99
02-29 6060900431 DO	02/01/96 02/29/96		3,195.99
03-31 6089900374 DO	03/01/96 03/31/96	EQUIPMENT TOTALS:	3,074.60
OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,310.58
02-29 FRANKED MAIL			170,718.74
03-31 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	568.11
DO	02/01/96 02/29/96	FRANKED MAIL TOTALS:	863.06
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,431.17
		OFFICE TOTALS:	1,431.17
			172,149.91
			=====
1995 RON. ALBERT RUSSELL HYNN			
RENT, COMMUNICATIONS AND UTILITIES			
01-31 6031950213 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95		216.15
01-31 6031960202 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95		70.00
01-31 6031970211 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		195.00
01-31 6031980441 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95		920.13
01-31 6031980439 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95 12/31/95		175.46
01-31 6031980440 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95		154.70
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,731.44
PRINTING AND REPRODUCTION			
01-05 6004030013 DAVID L ANDRUKITIS	11/30/95	TOWN HALL MEETING NOTICES 12/9 & 11	1,193.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. ALBERT RUSSELL WYNN -CON.						1,193.80
SUPPLIES AND MATERIALS						
01-05	6004030021	AQUA COOL	11/03/95	BOTTLED WATER FOR SILVER SPRING OFFICE		26.50
01-05	6004030020	DO	11/27/95	BOTTLED WATER FOR LANOVER OFFICE		15.50
01-05	6004030019	AQUA COOL WASHINGTON	11/15/95	BOTTLED WATER FOR OXON HILL OFFICE		16.35
01-05	6004030018	DO	11/07/95	BOTTLED WATER FOR WASHINGTON OFFICE		39.50
01-05	6004030016	PRINCE GEORGE'S JOURNAL	12/13/95	SUBSCRIPTION RENEWAL		65.00
01-05	6004030014	THE MALL STREET JOURNAL	01/09/96	SUBSCRIPTION RENEWAL		164.00
01-05	6004030015	THE WASHINGTON POST	01/06/96	SUBSCRIPTION RENEWAL		62.40
01-05	6004030017	U.S. CAPITOL HISTORICAL SOCIETY	12/15/95	PURCHASE AND PRINTING OF ME THE PEOPLE CALENDARS FOR 1996		2,250.00
01-29	6026200020	AQUA COOL	12/07/95	BOTTLED WATER FOR SILVER SPRING OFFICE		21.00
01-29	6026200019	DO	12/27/95	BOTTLED WATER FOR SPRINGDALE OFFICE		21.00
01-29	6026200018	DO	12/07/95	BOTTLED WATER FOR OXON HILL OFFICE		21.70
01-29	6026200017	DO	12/07/95	BOTTLED WATER FOR WASHINGTON OFFICE		39.50
01-29	6026200014	CONGRESSIONAL QUARTERLY INC	11/13/95	HOUSE ACTION REPORTS SUBSCRIPTION RENEWAL		3,500.00
01-31	6031950692	DO	12/01/95	12/31/95		197.05
02-29	6060950606	DO	12/01/95	12/31/95		(63.76)
03-08	6067100012	KHALATBARI,HELODY T	12/01/95	POSTER BOARD FOR STUDENT AID WORKSHOP		16.82
03-08	6067100013	LEADERSHIP DIRECTORIES, INC.	12/14/95	NEWS MEDIA YELLOW BOOK		235.00
			09/30/95	09/30/95		6,627.56
EQUIPMENT						
01-17	6017020030	ROUSE-TEACHERS PROPERTIES	11/30/95	CHANGE OF LOCKS AFTER BREAK-IN		92.87
01-31	6031900462	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		2,423.75
02-29	6060900432	DO	12/11/95	12/31/95		21.35
EQUIPMENT TOTALS:						2,537.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,090.77
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31		UNITED STATES POSTAL SERVICE	12/01/95	12/31/95	FRANKED MAIL	827.34
					FRANKED MAIL TOTALS:	827.34
					OFFICIAL MAIL ALLOWANCE TOTALS:	827.34
OFFICE TOTALS:						12,918.11

1996 HON. SIDNEY R YATES
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	142,769.60
RENT, COMMUNICATIONS AND UTILITIES	4,699.58
PRINTING AND REPRODUCTION	18.20
SUPPLIES AND MATERIALS	2,478.46
EQUIPMENT	9,887.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,852.98

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,388.33
OFFICIAL MAIL ALLOWANCE TOTALS:	1,388.33
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OFFICE TOTALS:	161,241.31
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1,388.33
1,388.33

161,241.31
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMS, ELIZABETH B	01/16/%	01/18/%	TEMPORARY EMPLOYEE	208.33
BAIN, MARY ANDERSON	01/01/%	03/31/%	ADMINISTRATIVE ASSISTANT	27,058.50
DUVALL, FRANCES CLOISE	01/01/%	03/31/%	OFFICE MANAGER	12,240.00
FULLER, PATRICIA C	01/01/%	03/31/%	STAFF ASSISTANT	9,690.00
KERN, CAROLE R	01/01/%	03/31/%	STAFF ASSISTANT	2,788.30
HANSBACHER, JRSULA	01/01/%	03/31/%	CONGRESSIONAL ASSISTANT	15,810.00
MARCHSE, STEVEN E	01/01/%	03/31/%	LEGISLATIVE ASSISTANT	10,511.00
MESSINEO, KIMBERLY ANN	01/01/%	03/31/%	CONGRESSIONAL AIDE	9,919.50
NADLIN, EDNA A	01/01/%	03/31/%	STAFF ASSISTANT	17,874.99
REIDY, MAURA T	01/01/%	03/31/%	LEGISLATIVE ASSISTANT	7,650.00
SEIBEL, JENNIFER H.	01/01/%	03/31/%	LEGISLATIVE AIDE	7,749.99
STEIN, BARBARA L	01/01/%	03/31/%	LEGISLATIVE ASSISTANT	6,999.99
VANDUSEN, GEORGE	01/01/%	03/31/%	SUBURBAN DISTRICT REP	14,280.00
PERSONNEL COMPENSATION TOTALS:				142,769.60

RENT, COMMUNICATIONS AND UTILITIES

01-30 6029890884 CITY OF EVANSTON	01/01/%	01/30/%	RENT 2100 RIDGE AVE EVANSTON, IL	809.00
02-20 6051400024 FEDERAL EXPRESS CORP.	01/16/%		PRIORITY MAIL ACCT. #1244-8160-0	5.23
02-29 6057890885 CITY OF EVANSTON	02/01/%	02/30/%	RENT 2100 RIDGE AVE EVANSTON, IL	809.00
02-29 6060930340 IDC TELEPHONE TOLLS CHARGED)	01/03/%	01/31/%		212.75
02-29 6060960323 IDC TELEPHONE EQUIPMENT CHARGED)	01/03/%	01/31/%		15.99
02-29 6060970340 IDC TELEPHONE SERVICE CHARGED)	01/03/%	01/31/%		60.00
02-29 6060980803 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/%	01/31/%		540.00
02-29 6060980801 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/%	01/31/%		67.25
02-29 6060980802 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/%	01/31/%		190.43
03-05 6040120030 FEDERAL EXPRESS CORP.	01/02/%	01/03/%	PRIORITY MAIL ACCT. #1244-8160-0	8.98
03-13 6072380030 DO	02/12/%	02/14/%	PRIORITY MAIL ACCT. #1244-8160-0	17.20
03-15 6075170006 DO	02/08/%	02/09/%	PRIORITY MAIL ACCT. #1244-8160-0	18.96
03-15 6075170004 DO	01/30/%		PRIORITY MAIL ACCT. #1244-8160-0	5.23
03-15 6075170003 DO	01/23/%	01/24/%	PRIORITY MAIL ACCT. #1244-8160-0	16.48
03-18 6075100052 POSTMASTER, WASHINGTON, D. C.	01/22/%		100 .32¢ STAMPS FOR SELF ADDRESSED ENVELOPES AND REGISTERED MAIL	32.00
03-28 6087890887 CITY OF EVANSTON	03/01/%	03/30/%	RENT 2100 RIDGE AVE EVANSTON, IL	809.00
03-29 6088450018 FEDERAL EXPRESS CORP.	03/07/%		PRIORITY MAIL ACCT. #1244-8160-0	3.75
03-29 6088950017 DO	02/26/%	02/28/%	PRIORITY MAIL ACCT. #1244-8160-0	19.71
03-29 6088950016 DO	02/20/%	02/22/%	PRIORITY MAIL ACCT. #1244-8160-0	14.21
03-31 6088950042 IDC TELEPHONE TOLLS CHARGED)	02/01/%	02/29/%		212.59
03-31 6089960327 IDC TELEPHONE EQUIPMENT CHARGED)	03/31/%	03/29/%		15.99
03-31 6089970342 IDC TELEPHONE SERVICE CHARGED)	02/01/%	02/29/%		60.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1996 HON. SIDNEY R YATES -CON.					
03-31	6089980803 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		499.50	
03-31	6089980801 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96		67.25	
03-31	6089980802 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96		189.28	
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	4,699.58	
PRINTING AND REPRODUCTION					
03-31	6089920141 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96		18.20	
			PRINTING AND REPRODUCTION TOTALS:	18.20	
SUPPLIES AND MATERIALS					
01-22	6019050026 SOUTHWEST DISTRIBUTION, INC.	01/01/96 04/01/96	SUBSCRIPTION TO SUN TIMES ACCT. #BR-91010-Q	185.65	
01-31	6031950174 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		916.34	
02-29	6060950181 DO	02/01/96 02/29/96		739.23	
03-05	6060120034 CHICAGO TRIBUNE	01/14/96 07/13/96	SUBSCRIPTION TO TRIBUNE FOR CHICAGO DO	32.41	
03-13	6072360029 AQUA COOL WASHINGTON	01/04/96 01/31/96	BOTTLED WATER ACCT. #12008997	26.35	
03-15	6075170002 DES PLAINS OFFICE EQUIPMENT	02/06/96	TONER FOR SHARP COPIER FOR EVANSTON OFFICE	75.42	
03-29	6088850020 AQUA COOL	02/01/96 02/29/96	BOTTLED WATER ACCT. #12008997	37.25	
03-29	6088850019 NEW YORK TIMES SALES INC.	02/28/96 05/28/96	NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	24.70	
03-29	6088850021 SOUTHWEST DISTRIBUTION, INC.	04/01/96 07/01/96	NEWSPAPER SUBSCRIPTION CHICAGO SUN TIMES D.C. OFFICE	187.85	
03-31	6089950181 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96		255.26	
			SUPPLIES AND MATERIALS TOTALS:	2,478.46	
EQUIPMENT					
01-31	6031900722 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		3,238.24	
02-29	6060900690 DO	02/01/96 02/29/96		3,238.24	
03-05	6060120032 OMNIFAX	01/09/96	DRUM REPAIR FOR FAX MACHINE	115.00	
03-31	6089900590 OFFICE SYSTEMS MANAGEMENT	03/01/96 03/31/96		3,295.66	
			EQUIPMENT TOTALS:	9,687.14	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,852.98	
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-29	UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	389.39	
03-31	DO	02/01/96 02/29/96	FRANKED MAIL	998.94	
			FRANKED MAIL TOTALS:	1,388.33	
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,388.33	
			OFFICE TOTALS:	161,241.31	
1995 HON. SIDNEY R YATES					
OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATIONS AND UTILITIES					
01-05	60064030035 FEDERAL EXPRESS CORP.	11/06/95 11/09/95	PRIORITY MAIL ACCT. #1244-8160-0	32.25	
01-05	6004030034 DO	11/01/95 11/02/95	PRIORITY MAIL ACCT. #1244-8160-0	23.19	
01-05	6004030033 DO	10/24/95 10/30/95	PRIORITY MAIL ACCT. #1244-8160-0	52.62	
01-05	6004030032 DO	10/18/95 10/23/95	PRIORITY MAIL ACCT. #1244-8160-0	15.72	

01-05 6004030031	DO	09/22/95	10/10/95	PRIORITY MAIL ACCT. #1244-8160-0	7.74
01-05 6004040029	DO	11/20/95	11/21/95	PRIORITY MAIL ACCT. #1244-8160-0	20.87
01-05 6004040028	DO	11/13/95	11/16/95	PRIORITY MAIL ACCT. #1244-8160-0	31.23
01-05 6004040027	DO	11/28/95	12/04/95	PRIORITY MAIL ACCT. #1244-8160-0	44.00
01-05 6004040026	DO	10/05/95	12/07/95	PRIORITY MAIL ACCT. #1244-8160-0	44.00
01-31 6031930335	10C TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		216.37
01-31 6031960319	10C TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		23.00
01-31 6031970333	10C TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		60.00
01-31 6031980805	10DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		540.00
01-31 6031980803	10DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		150.25
01-31 6031980804	10DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95	12/31/95		165.25
02-20 6051400023	FEDERAL EXPRESS CORP.	12/27/95	12/27/95	PRIORITY MAIL ACCT. #1244-8160-0	14.16
02-20 6051400022	DO	12/13/95	12/20/95	PRIORITY MAIL ACCT. #1244-8160-0	9.60
02-20 6051400021	DO	12/13/95	12/15/95	PRIORITY MAIL ACCT. #1244-8160-0	16.53
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,446.78
01-05 6004040030	DAVID L ANDRUKITIS	10/10/95		PRINTING, FOLDING OF 257000 NEWSLETTERS SEE ATTACHED	6,067.80
				PRINTING AND REPRODUCTION TOTALS:	6,067.80
	SUPPLIES AND MATERIALS				
01-05 6004040031	AQUA COOL	11/15/95	11/30/95	BOTTLED WATER ACCT. #12008997	26.35
01-05 6004040032	SOUTHWEST DISTRIBUTION, INC.	11/01/95	01/01/96	CHICAGO SUN TIMES WEEKLY DELIVERY	125.65
01-31 6031950441	STATONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		152.42
02-20 6051400025	AQUA COOL	12/01/95	12/31/95	BOTTLED WATER ACCT. #12008997	37.25
03-05 6060120029	CONGRESSIONAL QUARTERLY INC	12/31/95	12/31/96	CONGRESSIONAL QUARTERLY SERVICES	1,099.00
03-05 6060120031	U.S. CAPITOL HISTORICAL SOCIETY	12/29/95		500 WE THE PEOPLE CALENDARS	500.00
03-15 6075170001	DANKA/OMNIFAX	12/15/95		TONER FOR L40 FAX MACHINE IN D.C. OFFICE	69.00
03-19 6079030021	NY TIMES SALES, INC	09/04/95	12/03/95	CD # 220 - REFUND OF CANCELLED SUBSCRIPTION	(134.50)
03-19 6079870011	CONGRESSIONAL QUARTERLY INC	04/01/95	06/01/96	CD #230 CANCELLED SUBSCRIPTION	(2,000.00)
				SUPPLIES AND MATERIALS TOTALS:	(229.67)
03-31 6089900591	OFFICE SYSTEMS MANAGEMENT	10/01/95	12/31/95		57.42
03-31 6089900589	DO	06/15/95	09/30/95		67.62
				EQUIPMENT TOTALS:	125.04
	OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,409.95
01-31	FRANKED MAIL				
	UNITED STATES POSTAL SERVICE	12/01/95	12/31/95	FRANKED MAIL	1,337.93
				FRANKED MAIL TOTALS:	1,337.93
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,337.93
				OFFICE TOTALS:	8,747.88
				=====	
19% HON. C W BILL YOUNG					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION				97,701.30	
TRAVEL				1,499.52	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. C M BILL YOUNG -CON.				
OFFICIAL MAIL ALLOWANCE				
		RENT, COMMUNICATIONS AND UTILITIES	5,116.36	5,116.36
		PRINTING AND REPRODUCTION	527.47	527.47
		SUPPLIES AND MATERIALS	3,254.01	3,254.01
		EQUIPMENT	20,261.24	20,261.24
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	128,359.90	128,359.90
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,380.54	2,380.54
		OFFICE TOTALS:	130,740.44	130,740.44
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ARNOLD, PAULINE ANN	01/01/96	03/31/96 CASE ASSISTANT	9,661.57	9,661.57
BUTLER, RHEIT THOMAS	03/18/96	03/31/96 STAFF ASSISTANT	686.11	686.11
CRETEKOS, GEORGE N	01/01/96	03/31/96 DISTRICT ASSISTANT	19,656.48	19,656.48
DOOLEY, MEGAN B	03/22/96	03/31/96 STAFF ASSISTANT	475.00	475.00
DUGHT, KY	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	9,283.34	9,283.34
GLASSMAN, ELLEN JO	01/01/96	03/31/96 CASE ASSISTANT	9,661.57	9,661.57
GRAY, YVONNE Y	01/01/96	03/31/96 RESEARCH ASSISTANT	3,899.00	3,899.00
JOLLY, DAVID	01/01/96	03/31/96 CASE ASSISTANT	9,661.57	9,661.57
LANGLER, GREGORY M	01/01/96	03/31/96 STAFF ASSISTANT	5,500.00	5,500.00
MABRY, BRIAN K	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	10,650.00	10,650.00
PORTER, JANE H	01/01/96	03/31/96 LEGISLATIVE ASSISTANT	9,783.33	9,783.33
		PERSONNEL COMPENSATION TOTALS:	8,783.33	8,783.33
			97,701.30	97,701.30
TRAVEL				
02-13 6044400022	GLENN, HARRY J.	02/05/96 02/06/96 AIRFARE DC-TAMPA-DC	238.00	238.00
02-13 6044400023	DO	02/05/96 02/06/96 CAR RENTAL DC-TAMPA-DC	55.22	55.22
02-13 6044400024	DO	02/05/96 02/06/96 PARKING DC-TAMPA-DC	20.00	20.00
02-13 6044400020	YOUNG, HON. C.M. BILL	02/04/96 02/06/96 AIRFARE DC-TAMPA-DC	174.00	174.00
02-13 6044400021	DO	02/04/96 02/06/96 CAR RENTAL DC-TAMPA-DC	120.48	120.48
03-12 6071570031	CRETEKOS, GEORGE N	02/23/96 02/24/96 PLANE TAMPA-DC-TAMPA	330.00	330.00
03-19 6075730033	YOUNG, HON. C.M. BILL	03/08/96 03/12/96 PLANE	285.00	285.00
03-19 6075730034	DO	03/08/96 03/12/96 CAR RENTAL	276.82	276.82
		TRAVEL TOTALS:	1,499.52	1,499.52
RENT, COMMUNICATIONS AND UTILITIES				
01-17 6016010022	MOTOROLA CELLULAR SERVICE	12/16/95 01/13/96 CELLULAR PHONE CHARGES	86.27	86.27
01-30 6029306885	WILDER CORPORATION ATTN: SHARON	01/01/96 01/30/96 RENT - 801 M BAY DR LARGO, FL	643.53	643.53
02-07 6038330031	FEDERAL EXPRESS CORP.	01/05/96 EXPRESS MAIL SERVICE	6.16	6.16
02-07 6038330016	DO	01/17/96 01/19/96 EXPRESS MAIL SERVICE	22.19	22.19
02-07 6038330014	GTE COMMUNICATIONS CORP.	01/13/96 EQUIP AND/OR MAIN CHARGES 813-581-0980	74.80	74.80

02-07	6038330017	MOTOROLA CELLULAR SERVICE	01/14/%	02/13/%	CELLULAR PHONE SERVICE	71.31
02-20	6051400028	FEDERAL EXPRESS CORP	01/23/%	01/25/%	EXPRESS MAIL SERVICE	35.30
02-20	6051400027	DO	01/11/%		EXPRESS MAIL SERVICE	3.99
02-20	6051400026	GTE MOBILENET/FL REGION	12/22/95	01/21/%	CELLULAR PHONE SERVICE	42.55
02-29	6057840886	WILDER CORPORATION ATTN:SHARON	02/01/%	02/30/%	RENT - 801 M BAY DR LARGO, FL	643.53
02-29	6060930356	(DC TELEPHONE TOLLS CHARGED)	01/03/%	01/31/%		428.34
02-29	6060960338	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/%	01/31/%		7.99
02-29	6060970356	(DC TELEPHONE SERVICE CHARGED)	01/03/%	01/31/%		165.00
02-29	6060980850	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/%	01/31/%		360.00
02-29	6060980849	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/%	01/31/%		279.04
02-29	6061020036	(RECORDING SERVICES CHARGED)	02/29/%			223.10
03-07	6064100030	FEDERAL EXPRESS CORP	02/01/%	01/31/%	EXPRESS MAIL SERVICE	5.22
03-07	6064100029	GTE COMMUNICATIONS CORP	01/25/%		EQUIP AND/OR MAINT CHARGES	84.65
03-12	6071570030	GTE MOBILENET/FL REGION	01/22/%	02/21/%	CELLULAR PHONE SERVICE	30.79
03-12	6071570027	MOTOROLA CELLULAR SERVICE	02/14/%	03/13/%	CELLULAR PHONE SERVICE	83.02
03-21	6080470033	FEDERAL EXPRESS CORP	02/12/%	02/16/%	EXPRESS MAIL SERVICE	23.23
03-21	6080470032	DO	02/20/%		EXPRESS MAIL SERVICE	12.73
03-21	6080470034	GTE COMMUNICATIONS CORP	02/25/%		EQUIPAND/R MAINT CHARGES	84.65
03-27	6086750022	FEDERAL EXPRESS CORP	12/29/95	02/09/%	EXPRESS MAIL SERVICE	33.23
03-27	6086750017	DO	02/20/%	03/04/%	EXPRESS MAIL SERVICE	11.25
03-28	6087840888	WILDER CORPORATION ATTN:SHARON	03/01/%	03/30/%	RENT - 801 M BAY DR LARGO, FL	643.53
03-31	6089930358	(DC TELEPHONE TOLLS CHARGED)	02/01/%	02/29/%		292.59
03-31	6089960342	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/%	02/29/%		7.99
03-31	6089970358	(DC TELEPHONE SERVICE CHARGED)	02/01/%	02/29/%		165.00
03-31	6089980850	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/%	02/29/%		360.00
03-31	6089980849	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/%	02/29/%		185.37
PRINTING AND REPRODUCTION						5,116.36
02-29	6060920093	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/%	02/28/%		93.00
03-05	6059280029	KEN SMITH, PRINTER	05/15/%		2,000 PRINTING OF CONGRESSIONAL RECORD REMARKS	82.50
03-07	6064100026	CANTRELL/CUTTER PRINTING	02/12/96		10 MEMO PADS "GRAY" 10 MEMO PADS"ARNOLD"	249.00
03-21	6080470031	RAS INVESTMENTS, INC.	01/30/%		6- 5X7 PHOTOS, CONSTITUENT GROUP PHOTOS	18.00
03-27	6086750021	DO	03/11/%		CONSTITUENT PHOTOS 1 - 5X7 2 - 5X7	13.00
03-27	6086750020	DO	03/11/%		CONSTITUENT PHOTOS 3 - 5X10 / 8X10 1 - 5X7	33.00
03-27	6086750016	DO	02/05/%		CONSTITUENT PHOTOS 2 - 24 EXPOSURE 0 & P 2 SET	19.98
03-27	6086750015	DO	02/03/%		CONSTITUENT PHOTOS 1 -24 EXPOSURE 0 & P 2 SET	9.99
03-27	6086750014	DO	02/02/%		CONSTITUENT PHOTOS 3 - 8X10 / 5X7	9.00
SUPPLIES AND MATERIALS						527.47
01-31	6031950127	(STATIONERY ALLOWANCE CHARGED)	01/03/%	01/31/%		1,147.08
02-29	6060950136	DO	02/01/%	02/29/%		1,308.49
03-07	6064100027	AQUA COOL	01/31/%		PURE BOTTLED WATER	32.80
03-07	6064100028	WARFIELD'S TAMPA BVA REVIEW	06/21/96	06/20/97	SUBSCRIPTION RENEWAL 1 YEAR SUBSCRIPTION	32.50
03-12	6071570028	NEW YORK TIMES SALES INC.	02/19/%	05/19/%	SUBSCRIPTION RENEWAL 56 WEEKS	97.50
03-12	6071570029	TAMPA BAY BUSINESS WEEKLY	03/16/%	03/16/97	SUBSCRIPTION RENEWAL 56 WEEKS	57.00
03-21	6080470030	PDR	02/12/%		19% PHYSICIANS' DESK REFERENCE FOR OFFICE USE	76.25
RENT, COMMUNICATIONS AND UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% HON. C W BILL YOUNG - CON.				43.70
03-27 6086750018 AQUA COOL	02/29/96	PURE BOTTLED WATER SERVICE		458.69
03-31 6089950133 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96		SUPPLIES AND MATERIALS TOTALS:	3,254.01
EQUIPMENT				
01-31 6031900751 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96			16,428.72
02-29 6060900722 DO	02/01/96 02/29/96			2,369.76
03-31 6089900620 DO	03/01/96 03/31/96		EQUIPMENT TOTALS:	1,462.76
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,261.24
				128,359.90
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL		1,078.65
03-31 DO	02/01/96 02/29/96	FRANKED MAIL		1,301.89
			FRANKED MAIL TOTALS:	2,380.54
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,380.54
1995 HON. C W BILL YOUNG				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
02-13 6044400018 GLASSMAN ELLEN JO	11/07/95 11/08/95	AIRFARE TAMPA-DC-TAMPA		362.00
02-13 6044400019 DO	11/07/95 11/08/95	PARKING TAMPA-DC-TAMPA		16.00
			TRAVEL TOTALS:	378.00
RENT, COMMUNICATIONS AND UTILITIES				
01-08 6022480025 HIR - IMMEDIATE OFFICE	11/15/95			110.00
01-08 6022490015 TH.I.S. SERVICES CHARGED	01/08/96			5.00
01-17 6016010020 GTE COMMUNICATIONS CORP.	12/25/95	EQUIP AND/OR MAINT CHARGES 813-893-3191		84.65
01-17 6016010021 GTE MOBILENET/FL REGION	11/22/95 12/21/95	CELLULAR PHONE SERVICE 813-580-1802		29.72
01-17 6016120026 FEDERAL EXPRESS CORP.	12/11/95 12/18/95	EXPRESS MAIL SERVICE		15.72
01-17 6016120025 DO	11/29/95 11/30/95	EXPRESS MAIL SERVICE		7.98
01-17 6016120024 DO	09/29/95 12/04/95	EXPRESS MAIL SERVICE		73.20
01-17 6016120027 GTE COMMUNICATIONS CORP.	12/13/95	EQUIP AND/OR MAINT CHARGES 813-581-0980		74.80
01-26 6024840012 AQUA COOL	12/31/95	PURE WATER SERVICE		43.70
01-26 6024840011 FEDERAL EXPRESS CORP.	12/21/95	EXPRESS MAIL SERVICE		3.75
01-31 6031930351 IDC TELEPHONE TOLLS CHARGED	12/18/95 12/21/95	EXPRESS MAIL SERVICE		88.51
01-31 6031960334 IDC TELEPHONE EQUIPMENT CHARGED	12/01/95 12/31/95			386.11
01-31 6031970349 IDC TELEPHONE SERVICE CHARGED	12/01/95 12/31/95			15.00
01-31 6031980851 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95			165.00
01-31 6031980850 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95			360.00
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	865.31
				2,328.45

OFFICE TOTALS:

130,740.44
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01-17	6016010019	CANTRELL/CUTTER PRINTING	12/22/95	10 MEMO PADS	PRINTING AND REPRODUCTION TOTALS:	249.00
03-07	6064100031	PORTER, JANE H	08/24/95	08/25/95	ATTENDANCE FEE FOR THE CRS GRADUATE LEGISLATIVE INSTITUTE SPONSORED BY THE CRS	249.00
01-31	6031900598	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	OTHER SERVICES TOTALS:	135.00
02-29	6060905066	DO	12/01/95	12/31/95		135.00
03-05	6059280030	AQUA COOL	11/30/95		PURE BOTTLED WATER	183.09
					SUPPLIES AND MATERIALS TOTALS:	688.65
						43.70
						915.44
01-31	6031900752	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		32.50
01-31	6031900750	DO	12/01/95	12/31/95	EQUIPMENT TOTALS:	559.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	591.50
						4,597.39
01-31		UNITED STATES POSTAL SERVICE	12/01/95	12/31/95	FRANKED MAIL TOTALS:	2,808.92
		FRANKED MAIL			OFFICIAL MAIL ALLOWANCE TOTALS:	2,808.92
					OFFICE TOTALS:	7,406.31

1996 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	145,226.24			145,226.24
		TRAVEL	22,153.26			22,153.26
		RENT, COMMUNICATIONS AND UTILITIES	8,871.68			8,871.68
		PRINTING AND REPRODUCTION	448.25			448.25
		OTHER SERVICES	804.25			804.25
		SUPPLIES AND MATERIALS	4,705.33			4,705.33
		EQUIPMENT	4,852.30			4,852.30
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,061.31			187,061.31
		FRANKED MAIL	1,583.94			1,583.94
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,583.94			1,583.94
		OFFICE TOTALS:	188,645.25			188,645.25
		OFFICIAL EXPENSES OF MEMBERS				300.00
		PERSONNEL COMPENSATION				7,500.00
		AHWINONA CYNTHIA A	01/01/96	03/31/96	PART-TIME EMPLOYEE	8,662.50
		BOTAGIAN, LEVON	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	
		CHAPMAN, ROYCE O	01/01/96	03/31/96	SPECIAL ASSISTANT	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1996 HON. DON YOUNG -CON.				
FLUHR, CHRISTOPHER NOEL	01/01/96 03/31/96	LEGISLATIVE DIRECTOR	9,350.01	
GUSTAFSON, CAROL H	03/11/96 03/31/96	PART-TIME EMPLOYEE	1,222.22	
HANSEN, STEVEN MARK	01/01/96 03/31/96	STAFF ASSISTANT	300.00	
HUDSON, LUCY DIANE	01/01/96 03/31/96	STAFF ASSISTANT	8,373.75	
JONES, LLOYD A	01/01/96 03/31/96	ADMINISTRATIVE ASSISTANT	16,749.99	
KISH, PAMELA MEYER	01/01/96 03/31/96	EXECUTIVE ASSISTANT	15,640.50	
LOGAN, DANIEL MORSE	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	5,750.01	
NORMAN, ROBERTA M	01/01/96 03/31/96	SPECIAL ASSISTANT	7,875.00	
PADGETT, CHAD B	01/01/96 03/31/96	STAFF ASSISTANT	6,875.01	
PAYNE, LAURA E	01/01/96 03/31/96	RECEPTIONIST	5,499.99	
SCALLON, JESSICA	01/01/96 03/31/96	PERSONAL SECRETARY	7,312.50	
SHARRON, WILLIAM J	01/01/96 03/31/96	STATE DIRECTOR	17,977.26	
SIMPSON, LINDA K	01/01/96 03/31/96	COMPUTER MANAGER	7,937.49	
THAYER, CURTIS M	01/01/96 03/31/96	SHARED EMPLOYEE	300.00	
THOM, GREGORY F	01/01/96 03/31/96	LEGISLATIVE ASSISTANT	6,600.00	
WISE, JENNIFER LYN	01/01/96 03/31/96	PRESS SECRETARY	11,000.01	
		PERSONNEL COMPENSATION TOTALS:	145,226.24	
TRAVEL				
01-30 6029890887 STEPP BROTHERS	01/01/96 01/30/96	LEASED AUTO	525.00	
02-07 6058350018 YOUNG, DON	01/15/96 01/17/96	HOTEL LODGING WHILE IN FAIRBANKS DO	304.89	
02-29 6057890888 STEPP BROTHERS	02/01/96 02/30/96	LEASED AUTO	525.00	
02-29 6059420029 WISE, JENNIFER LYN	02/12/96 02/18/96	PLANE	1,515.00	
02-29 6059420027 DO	02/12/96 02/18/96	LODGING	583.11	
02-29 6059420028 DO	02/12/96 02/18/96	MEALS	97.38	
02-29 6059420030 DO	02/12/96 02/18/96	CAR RENTAL	68.00	
02-29 6059420035 DO	02/12/96 02/18/96	GASOLINE	2.60	
02-29 6059420032 DO	02/12/96 02/18/96	TAXI, PARKING, TOLLS	14.00	
03-05 6060170034 YOUNG, DON	01/11/96 01/28/96	ROUNDTrip AIRFARE FROM DC TO SEAT TO ANCH TO FAIR TO ANCH TO RENO TO DC	3,316.64	
03-07 6064670024 DO	01/11/96 01/24/96	HOTEL LODGING FOR MEMBER WHILE IN ANCHORAGE DISTRICT OFFICE	2,054.85	
03-07 6064670023 DO	01/10/96 01/11/96	HOTEL LODGING WHILE EN ROUTE TO ANCHORAGE DISTRICT OFFICE	131.73	
03-07 6064670022 DO	01/24/96	BREAKFAST WHILE IN ANCHORAGE DISTRICT OFFICE	7.00	
03-07 6064670021 DO	01/17/96	MEAL WHILE IN FAIRBANKS DISTRICT OFFICE	25.50	
03-07 6064670020 DO	01/12/96 01/14/96	MEALS WHILE IN ANCHORAGE DISTRICT OFFICE	98.40	
03-07 6064670017 DO	01/28/96	PARKING AT AIRPORT ON RETURN FROM RENO GIVING OFFICIAL SPEECH TO SAFARI CLUB MEMBERS	3.00	
03-07 6064670016 DO	01/28/96	CAB FARE TO AIRPORT WHILE IN RENO, NV, GIVING OFFICIAL SPEECH TO SAFARI CLUB MEMBERS	15.00	
03-08 6066100013 DO	02/17/96	DINNER IN SEATTLE WHILE EN ROUTE BACK TO WASHINGTON OFFICE	16.02	

03-08	6066100014	DO	02/14/96	CAB FARE FROM AIRPORT TO HOTEL WHILE IN ANCHORAGE DISTRICT OFFICE	14.00
03-15	6074570026	DO	01/24/96	PLANE FARE FROM ANCH TO SEAT TO RENO TO GIVE OFFICIAL SPEECH TO SAFARI CLUB MEMBERS	798.00
03-18	6075610001	SHARROW, WILLIAM J	02/24/96	ROUNDRIP PLANE FARE FROM ANCHORAGE TO CORDOVA TO ANCHORAGE	256.25
03-18	6075610009	YOUNG, DON	02/13/96	HOTEL LODGING WHILE IN ANCHORAGE DISTRICT OFFICE	1,254.95
03-20	6079430029	JONES, LLOYD A	02/11/96	PLANE/ DC-JUNEAU-DC	2,507.42
03-20	6079430027	DO	02/11/96	LODGING	531.56
03-20	6079430028	DO	02/11/96	MEALS	108.43
03-20	6079430030	DO	02/11/96	CAR RENTAL	70.00
03-20	6079430030	DO	02/11/96	GASOLINE	4.06
03-20	6079430031	DO	02/11/96	TOLLS	2.50
03-20	6079430032	DO	02/11/96	TELEPHONE	2.50
03-20	6079430034	DO	02/11/96	VAL/LAUNDRY	24.28
03-20	6079430033	DO	02/11/96	PLANE FARE FROM ANCHORAGE TO FAIRBANKS	103.00
03-20	6079430022	SHARROW, WILLIAM J	03/06/96	RENTAL CAR WHILE IN FAIRBANKS DISTRICT OFFICE	38.00
03-20	6079430023	DO	03/06/96	GASOLINE FOR RENTAL CAR WHILE IN FAIRBANKS DISTRICT OFFICE	3.12
03-20	6079430035	DO	03/06/96	MEAL WHILE IN KETCHIKAN DISTRICT	9.18
03-20	6080810019	DO	02/17/96	MEALS WHILE IN WRANGELL DISTRICT	42.33
03-20	6080810018	DO	02/14/96	GASOLINE FOR RENTAL CAR WHILE IN SEATTLE FOR OFFICIAL BUSINESS	34.00
03-20	6080810020	DO	02/10/96	CAB FARE WHILE IN KETCHIKAN DISTRICT	10.00
03-20	6080810027	DO	02/16/96	PARKING FOR CAR WHILE IN SEATTLE ON OFFICIAL BUSINESS	3.00
03-20	6080810026	DO	02/12/96	CAB FARE FROM AIRPORT IN ANCHORAGE	14.00
03-20	6080810025	DO	02/17/96	PARKING FOR CAR WHILE IN SEATTLE FOR OFFICIAL BUSINESS	9.00
03-20	6080810024	DO	02/12/96	CAB FARE WHILE IN SEATTLE FOR OFFICIAL BUSINESS	14.00
03-20	6080810023	DO	02/08/96	PARKING FOR CAR WHILE IN KETCHIKAN DISTRICT	20.00
03-20	6080810022	DO	02/17/96	PARKING FOR CAR WHILE IN SEATTLE FOR OFFICIAL BUSINESS	12.50
03-20	6080810021	DO	02/07/96	02/11/96	1,260.77
03-21	6081030004	BOYAGIAN, LEVON	03/11/96	AIRFARE	306.36
03-21	6081030001	DO	03/11/96	LODGING	139.42
03-21	6081030002	DO	03/11/96	MEALS	153.92
03-21	6081030005	DO	03/11/96	RENTAL CAR	7.16
03-21	6081030006	DO	03/11/96	GAS	1,192.50
03-21	6081030012	SHARROW, WILLIAM J	02/07/96	R/T AIRFARE FROM ANCH TO SEAT TO JUN TO WRANG TO KETCH TO ANCH SPEAKING TO THEIR TRADE UNION IN SEATTLE	257.10
03-21	6081030016	DO	02/15/96	02/17/96	108.72
03-21	6081030015	DO	02/13/96	02/14/96	91.55
03-21	6081030014	DO	02/14/96	02/15/96	593.01
03-21	6081030009	DO	02/07/96	02/11/96	218.83
03-21	6081030008	DO	02/11/96	02/13/96	22.00
03-21	6081030011	DO	02/14/96	MEALS WHILE IN JUNEAU DO	167.20
03-21	6081030010	DO	02/08/96	02/13/96	
				THEIR TRADE UNIONS	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
199% HON. DON YOUNG -CON.				
03-21 6081030013 SHARROW, WILLIAM J	02/13/%	RENTAL CAR WHILE IN SEATTLE FOR OFFICIAL TRAVEL	265.57	
03-21 6081030007 DO	02/13/%	RENTAL CAR WHILE IN JUNEAU DO	52.00	
03-28 6087890080 STEPP BROTHERS	03/01/%	LEASED AUTO	525.00	
03-29 6088850030 SHARROW, WILLIAM J	03/11/%	ROUND-TRIP PLANE FARE FROM ANCHORAGE TO SEATTLE TO ANCHORAGE FOR MTG WITH THE SEC. OF LABOR REP. FOR NM	622.00	
03-29 6088850025 DO	03/11/%	HOTEL LODGING WHILE IN SEATTLE MEETING WITH THE SEC. OF LABOR REP. FOR NM ALASKA	501.72	
03-29 6088850029 DO	03/11/%	MEALS WHILE IN SEATTLE FOR MEETINGS WITH THE SEC. OF LABOR'S REP. FOR NM ALASKA	143.51	
03-29 6088850024 DO	03/11/%	CAR RENTAL WHILE IN SEATTLE MEETING WITH THE SEC. OF LABOR REP. FOR NM ALASKA	290.05	
03-29 6088850023 DO	03/13/%	PARKING FOR CAR WHILE IN SEATTLE MEETING WITH THE SEC. OF LABOR REP. FOR NM AK	47.25	
03-29 6088850022 DO	03/11/%	CAB FARE WHILE IN SEATTLE MEETING WITH THE SEC. OF LABOR REP. FOR NM AK	11.00	
		TRAVEL TOTALS:	22,153.26	
RENT, COMMUNICATIONS AND UTILITIES				
01-16 6016870014 PRIME CABLE OF ALASKA	01/01/%	CABLE SERVICE	75.00	
01-24 6023300001 MUNICIPAL UTILITIES SYSTEM	01/09/%	UTILITY SERVICE	197.46	
01-30 6029890086 HALTER B. BOLLING	01/01/%	RENT- 109 MAIN ST KETCHIKAN, AK	691.00	
02-05 6031370028 ANCHORAGE TELEPHONE UTILITY	01/01/%	PHONE SERVICE FOR ANCHORAGE DO	1.71	
02-05 6031370027 FEDERAL EXPRESS CORP.	01/05/%	EXPRESS MAIL	3.99	
02-06 6036430025 AT&T WIRELESS SERVICES	12/14/%	CELLULAR PHONE CHARGES	63.52	
02-07 6038330019 ALASCOR, INC.	12/15/%	PHONE CHARGES FIR ANCHORAGE DO	14.78	
02-13 6044400028 DO	12/15/%	TELEPHONE CHARGES FOR FAIRBANKS DISTRICT OFFICE	0.84	
02-13 6044400027 FEDERAL EXPRESS CORP.	01/11/%	EXPRESS MAIL	8.98	
02-13 6044400026 DO	01/05/%	EXPRESS MAIL	12.73	
02-13 6044400025 DO	01/24/%	EXPRESS MAIL	5.23	
02-23 6053860030 PRIME CABLE OF ALASKA	02/01/%	CABLE SERVICE	75.00	
02-29 6057990087 HALTER B. BOLLING	02/01/%	RENT- 109 MAIN ST KETCHIKAN, AK	691.00	
02-29 6059150012 MUNICIPAL UTILITIES SYSTEM	02/09/%	UTILITY SERVICE	197.89	
02-29 6060930068 IDC TELEPHONE TOLLS CHARGED	01/03/%	01/03/% 01/31/%	427.04	
02-29 6060960066 IDC TELEPHONE EQUIPMENT CHARGED	01/03/%	01/03/% 01/31/%	59.98	
02-29 6060970068 IDC TELEPHONE SERVICE CHARGED	01/03/%	01/03/% 01/31/%	270.00	
02-29 6060980004 IDC OFFICE TELEPHONE SERVICE CHARGED	01/03/%	01/03/% 01/31/%	810.00	
02-29 6061020037 RECORDING SERVICES CHARGED	02/29/%	01/01/% - 01/31/%	444.35	
03-05 6061700032 DOCULINK/MNN	01/11/%	VIDEO TAPE EDITIN FROM BETA TO VHS	100.00	
03-05 6060250010 AT&T WIRELESS SERVICES	01/15/%	MONTHLY CELLULAR PHONE CHARGES FOR ANCHORAGE DISTRICT OFFICE	139.43	
03-05 6060250008 FEDERAL EXPRESS CORP.	02/05/%	EXPRESS MAIL	54.81	
03-07 6064670027 ANCHORAGE TELEPHONE UTILITY	02/01/%	PHONE CHARGES FOR ANCHORAGE DISTRICT OFFICE	1.71	
03-07 6064670028 CELLULAR ONE-MUNICIPAL UTILITIES	01/01/%	CELLULAR PHONE CHARGES FAIRBANKS DISTRICT OFFICE	132.88	

03-07 6064670025	FEDERAL EXPRESS CORP.	01/30/96	02/01/96	EXPRESS MAIL	20.92
03-07 6064670018	YOUNG, DON	01/24/96	01/28/96	LONG DISTANCE CALLS AND MEAL WHILE IN RENO GIVING OFFICIAL SPEECH TO SAFARI CLUB MEMBERS	83.80
03-08 6066100012	FEDERAL EXPRESS CORP.	02/13/96		EXPRESS MAIL	5.23
03-08 6078000053	I.H.I.S. SERVICES CHARGED	03/08/96		01/01-01/31/96	250.00
03-12 6071350013	PRIME CABLE OF ALASKA	03/01/96	03/31/96	UTILITY - CABLE TV	75.00
03-15 6074420019	MUNICIPAL UTILITIES SYSTEM	03/08/96		TELEPHONE SERVICE	129.30
03-18 6075100053	POSTMASTER, WASHINGTON, D.C.	02/07/96		PURCHASE OF 200 STAMPS AT .32 EACH	64.00
03-18 6075610004	ALASCOM, INC.	01/15/96	02/15/96	LONG DISTANCE PHONE CHARGES FOR ANCHORAGE DISTRICT OFFICE	2.79
03-18 6075610003	FEDERAL EXPRESS CORP.	02/20/96	02/22/96	EXPRESS MAIL	60.67
03-20 6079430025	ANCHORAGE TELEPHONE UTILITY	03/01/96	04/01/96	MONTHLY PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	1.71
03-20 6079430026	CELLULAR ONE-MUNICIPAL UTILITIES	02/01/96	02/29/96	CELLULAR PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	85.91
03-26 6085640020	FEDERAL EXPRESS CORP.	02/27/96	03/04/96	EXPRESS MAIL	14.21
03-26 6085840022	SCALLON, JESSICA	01/15/96	02/15/96	REIMBURSEMENT FOR CELLULAR PHONE CALLS MADE FOR OFFICIAL BUSINESS WHILE OUT OF THE OFFICE ON JURY DU	33.19
03-28 6087890889	WALTER B. BOLLING	03/01/96	03/30/96	RENT- 109 MAIN ST KETCHIKAN, AK	691.00
03-29 6088850026	AT&T WIRELESS SERVICES	02/15/96	03/14/96	CELLULAR PHONE CHARGES FOR ANCHORAGE DISTRICT OFFICE	202.27
03-29 6088850027	FEDERAL EXPRESS CORP.	03/06/96	03/07/96	EXPRESS MAIL	15.00
03-29 6089540050	(RECORDING SERVICES CHARGED)	03/29/96		02/01/96 - 02/29/96	1,101.15
03-31 6089920070	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		416.22
03-31 6089920068	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		59.98
03-31 6089970070	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		270.00
03-31 6089980004	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		810.00
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	8,871.68
	PRINTING AND REPRODUCTION				
02-06 6036430029	CANTRELL/CUTTER PRINTING	01/12/96		FOLDING, INSERTING, SEALING, & MAILING OF LETTER	40.00
02-29 6060920008	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/96	02/28/96		88.80
03-07 6064670019	CANTRELL/CUTTER PRINTING	01/26/96		FOLDING, INSERTING, AND MAILING OF LETTER	45.00
03-08 6066100011	CONGRESSIONAL PRINTER	02/09/96	02/11/96	PROCESSING OF MAIL	22.96
03-08 6066100015	WISE, JENNIFER LYN	02/28/96		DEVELOPMENT OF FILM FOR OFFICE	23.64
03-26 6085840019	DO	03/17/96		REIMBURSEMENT FOR DEVELOPING PHOTOS FOR FFICE NEWSLETTER	12.85
03-31 6089920010	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96		215.00
				PRINTING AND REPRODUCTION TOTALS:	448.25
	OTHER SERVICES				
03-07 6064670032	KEYSTONE COMMUNICATIONS	01/11/96		BETA TAPE PLAYBACK AND UPLINKING FEES	350.00
03-07 6064670030	QUALITY SERVICES	01/01/96	01/31/96	SERVICE FEE AND CLIPPINGS FOR MONTH OF JANUARY	110.25
03-07 6064670033	DO	01/01/96	01/31/96	VIDEO MONITORING SERVICES FOR MONTH OF JANUARY	25.00
03-15 6074570028	DO	02/01/96	02/29/96	VIDEO MONITORING SERVICES FOR THE MONTH OF FEBRUARY	25.00
03-18 6075610008	ALASCOM, INC.	02/01/96	02/28/96	ALASKA REPORTS AND NEWSCLIPS FOR THE MONTH OF FEBRUARY	200.00
03-18 6075610005	QUALITY SERVICES	02/01/96	02/29/96	SERVICE FEE AND NEWS CLIPPINGS FOR THE MONTH OF FEBRUARY	94.00
				OTHER SERVICES TOTALS:	804.25
	SUPPLIES AND MATERIALS				
01-31 6031950002	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		468.35

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.					
02-05	6031370029	JIMMY ZEE'S SERVICES	1996 HON. DON YOUNG -CON.		
02-05	6031370031	DO			
02-05	6031370030	THE WASHINGTON POST			
02-06	6036430027	ALASKA MAGAZINE			
02-06	6036430028	FAXLAND CORPORATION			
02-06	6036430026	THE KETCHIKAN DAILY NEWS			
02-13	6084400029	COFFEE-MAN, INC.			
02-29	6060950002	(STATIONERY ALLOWANCE CHARGED)			
03-05	6060170035	ALASCOM, INC.			
03-05	6060170033	HUDSON WASHINGTON DIRECTORY			
03-05	6060250009	JIMMY ZEE'S SERVICES			
03-07	6064670031	ALASKA NEWSPAPERS, INC.			
03-07	6064670026	KTSH-PAH			
03-07	6064670029	NEWSNEEK			
03-08	6066100009	ANCHORAGE DAILY NEWS			
03-08	6066100029	JIMMY ZEE'S SERVICES			
03-08	6066100007	DO			
03-08	6066100008	JUNEAU EMPIRE			
03-08	6066100010	NEW YORK TIMES SALES INC.			
03-15	6074570027	THE SKAGWAY NEWS			
03-18	6075610007	ANCHORAGE DAILY NEWS			
03-18	6075610006	FAIRBANKS DAILY NEWS-MINER			
03-18	6075610002	JIMMY ZEE'S SERVICES			
03-26	6085840021	DO			
03-29	6086850028	DO			
03-31	6089950002	(STATIONERY ALLOWANCE CHARGED)			
EQUIPMENT					
01-31	6031900137	OFFICE SYSTEMS MANAGEMENT			
02-29	6060900126	DO			
03-31	6089900125	DO			
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-29	UNITED STATES POSTAL SERVICE				
03-31	DO				
FRANKED MAIL					
01-01/96	01/31/96	FRANKED MAIL			
02-01/96	02/29/96	FRANKED MAIL			
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
EQUIPMENT TOTALS:					
OFFICIAL MAIL ALLOWANCE TOTALS:					
OFFICE TOTALS:					
1995 HON. DON YOUNG					
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OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-23 6023010028 SHARROW, WILLIAM J	12/29/95	ROUNDTrip AIRFARE FROM ANCHORAGE TO HOMER TO ANCHORAGE	124.22
01-23 6023010030 DO	12/29/95	CAB FARE WHILE IN HOMER DISTRICT OFFICE	32.50
01-23 6023010029 DO	12/29/95	PARKING AT AIRPORT WHILE IN HOMER DISTRICT OFFICE	7.00
		TRAVEL TOTALS:	163.72

RENT, COMMUNICATIONS AND UTILITIES

01-08 6022490016 (H.I.S. SERVICES CHARGED)	01/08/96	11/02/95	10.00
01-08 6022540024 DO	01/08/96	11/01-11/30/95	250.00
01-23 6023010031 ALASCOM, INC.	11/15/95	12/15/95	30.61
01-24 6030180016 (H.I.S. SERVICES CHARGED)	01/24/96	12/01/95-12/31/95	250.00
01-26 6025160025 AIRT WIRELESS SERVICES	11/15/95	12/14/95	68.84
01-26 6025160026 CELLULAR ONE-MUNICIPAL UTILITIES	11/01/95	11/30/95	104.97
01-26 6025160024 FEDERAL EXPRESS CORP.	12/07/95	EXPRESS MAIL	9.91
01-29 6026200025 DO	12/14/95	12/21/95	8.98
01-29 6026200024 DO	12/21/95	12/28/95	7.74
01-29 6026200023 KEYSTONE COMMUNICATIONS	12/20/95	12/01/95 - 12/31/95	325.00
01-30 6031530024 (RECORDING SERVICES CHARGED)	01/30/96	UPLINKING FEES	925.75
01-31 6031930063 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95	1,467.22
01-31 6031960061 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95	74.00
01-31 6031970061 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	270.00
01-31 6031980004 (DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	810.00
02-05 6032320030 TELECOM*USA	10/02/95	11/29/95	14.98
02-13 6044400030 CELLULAR ONE	12/01/95	12/31/95	124.84
03-18 6075610013 FEDERAL EXPRESS CORP.	02/13/95	EXPRESS MAIL	5.23
03-19 6079600002 AT&T WIRELESS SERVICES	11/15/95	12/14/95	124.50
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	4,733.57

PRINTING AND REPRODUCTION

02-05 6032320029 CANTRELL/CUTLER PRINTING	12/20/95	INSERTING SEALING AND STAMPING CONGRESSIONAL CALENDAR PRINTING AND REPRODUCTION TOTALS:	550.00
			550.00
		OTHER SERVICES	111.75
01-26 6025160023 QUALITY SERVICES	11/01/95	SERVICE FEE AND CLIPPINGS FOR MONTH OF NOVEMBER	114.00
01-29 6026200022 DO	12/01/95	SERVICE FEE AND FEE FOR CLIPPINGS FOR MONTH OF DECEMBER	25.00
01-29 6026200021 DO	12/01/95	VIDEO MONITORING SERVICES FOR MONTH OF DECEMBER	250.75
		OTHER SERVICES TOTALS:	

SUPPLIES AND MATERIALS

01-23 6023010034 COFFEE-MAN, INC.	12/27/95	WATER FOT CONSTITUENTS FOR USE DURING MEETINGS	23.00
01-23 6023010035 PITNEY BOWES	12/18/95	PURCHASE OF FAX PAPER FOR ANCHORAGE DISTRICT OFFICE ..	84.00
01-26 6025160022 COFFEE-MAN, INC.	12/28/95	RENTAL OF WATER COOLER FOR WATER FOR CONSTITUENTS FOR USE DURING MEETINGS	181.83
01-31 6031950494 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	178.48
03-31 6089950503 DO	12/01/95	12/31/95	7.40
		SUPPLIES AND MATERIALS TOTALS:	217.75

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DON YOUNG -CON.				
EQUIPMENT				
01-23 6023010032 SIMPSON,LINDA K	11/29/95	PURCHASE OF COMPUTER EQUIPMENT FOR OFFICE COMPUTER	29.99	
01-23 6023010033 WISE,JENNIFER LYN	12/12/95	PURCHASE OF SUPPLY ITEMS FOR OFFICE CAMERA	95.94	
01-31 6031900136 OFFICE SYSTEMS MANAGEMENT	12/12/95 12/31/95		443.62	
01-31 6031900136 DO	12/01/95 12/31/95		660.00	
EQUIPMENT TOTALS:			1,227.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:			7,143.34	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	UNITED STATES POSTAL SERVICE	12/01/95 12/31/95 FRANKED MAIL	3,479.06	
FRANKED MAIL TOTALS:			3,479.06	
OFFICIAL MAIL ALLOWANCE TOTALS:			3,479.06	
OFFICE TOTALS:			10,622.40	
=====				
1996 HON. BILL ZELIFF				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
PERSONNEL COMPENSATION				
TRAVEL				
RENT, COMMUNICATIONS AND UTILITIES				
PRINTING AND REPRODUCTION				
OTHER SERVICES				
SUPPLIES AND MATERIALS				
EQUIPMENT				
OFFICIAL EXPENSES OF MEMBERS TOTALS:			124,141.71	
FRANKED MAIL			10,819.53	
OFFICIAL MAIL ALLOWANCE TOTALS:			14,059.76	
OFFICE TOTALS:			24.00	
PERSONNEL COMPENSATION			3,684.17	
OTHER SERVICES			5,996.97	
SUPPLIES AND MATERIALS			7,650.55	
EQUIPMENT			166,376.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:			1,470.39	
FRANKED MAIL			1,470.39	
OFFICIAL MAIL ALLOWANCE TOTALS:			1,470.39	
OFFICE TOTALS:			167,847.08	
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OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
PERSONNEL COMPENSATION				
BARTLEY,PETER F				
CARLSLE,CAROL J				
CASMELL,TAYLOR,III				
CHAMBERLAIN,ELIZABETH				
DENNING,JOHN				
DOYLE,SHANNON J				
GOODMAN,ROBERT D				
KOCHEK,PAHELA MURPHY				
KRUGER,KRISTEN L				
FIELD REPRESENTATIVE			7,500.00	
STAFF ASSISTANT			8,291.67	
LEGISLATIVE ASSISTANT			8,000.01	
CASEWORKER			6,583.33	
RECEPTIONIST			4,916.67	
RECEPTIONIST			5,250.00	
ADMINISTRATIVE ASSISTANT			17,499.99	
DISTRICT DIRECTOR			13,749.99	
LEGISLATIVE ASSISTANT			5,250.00	

LEMKO, JENIFER	01/01/96	03/31/96	LEGISLATIVE ASSISTANT	6,500.01
MCCABE, BRIAN S	03/11/96	03/31/96	PART-TIME EMPLOYEE	1,388.89
MCCAIN, ANN K	01/01/96	03/31/96	PERSONAL ASSISTANT/SCHEDULER	7,705.57
MCGRAW, DAVID D	01/01/96	02/20/96	OFFICE MANAGER	3,125.00
RILEY, BARBARA JEAN	02/21/96	03/31/96	PRESS SECRETARY	4,222.23
RIZZO, ERIC G	01/01/96	01/31/96	PART-TIME EMPLOYEE	1,500.00
DO	02/01/96	03/31/96	STAFF ASSISTANT	3,000.00
SCHNEIDERAT, CATHERINE A	01/01/96	03/31/96	SPECIAL ASSISTANT	8,583.34
SCOTT, DAVID G, II	01/01/96	03/31/96	STAFF ASSISTANT	6,875.01
WILDMAN, PATRICK M	01/01/96	03/12/96	LEGISLATIVE CORRESPONDENT	4,200.00
			PERSONNEL COMPENSATION TOTALS:	124,141.71
TRAVEL				
GOODMAN, ROBERT D	01/14/96	01/25/96	REIMBURSEMENT FOR 695 MI AT .27/MI IN DISTRICT TRAVEL	187.65
DO	01/02/96	01/12/96	REIMBURSEMENT FOR 550 MI AT .27/MI FOR IN DISTRICT TRAVEL MANCHESTER, SEACOAST BOSTON	143.10
DO	01/22/96		GARAGE PARKING	1.75
DO	01/20/96		IN DISTRICT TOLL	5.00
DO	01/22/96	01/22/96	AIRPORT PARKING	1.00
DO	01/21/96	01/22/96	AIRPORT PARKING	21.00
DO	01/05/96		REIMBURSEMENT FOR IN DISTRICT TOLL	5.00
KOCHER, PAMELA MURPHY	01/13/96	01/19/96	REIMBURSEMENT FOR 714 MI AT .27/MI IN DISTRICT TRAVEL	192.78
DO	01/04/96	01/19/96	REIMBURSEMENT FOR 714 MI AT .27/MI IN DISTRICT TRAVEL	192.78
DO	01/19/96		REIMBURSEMENT FOR IN DISTRICT TOLL	5.00
SCOTT, DAVID G	01/03/96	01/29/96	REIMBURSEMENT FOR 446 MI AT .27/MI IN DISTRICT TRAVEL	120.42
DO	01/14/96	01/15/96	IN DISTRICT LODGING IN MANCHESTER	43.20
ZELIFF, JR., MILLIAM H.	01/02/96	01/18/96	REIMBURSEMENT FOR 1295 MILES AT .27/MI IN DISTRICT TRAVEL	349.65
DO			REIMBURSEMENT FOR AIRFARE ROBERT GOODMAN MANCHESTER - DC - MANCHESTER	288.00
GOODMAN, ROBERT D	01/30/96	02/01/96	REIMBURSEMENT FOR STAFF LODGING	227.88
DO	01/30/96	02/01/96	REIMBURSEMENT FOR STAFF TRAVEL/TAXI	14.00
DO	01/30/96		REIMBURSEMENT FOR STAFF LODGING	288.00
MCCAIN, ANN K	01/14/96	01/22/96	AIRFARE	347.10
DO	01/14/96	01/22/96	LODGING	288.00
ZELIFF, JR., MILLIAM H.	01/25/96	01/30/96	REIMBURSEMENT FOR MEMBER TRAVEL DC-MANCHESTER-DC	47.52
DO	01/29/96	01/30/96	REIMBURSEMENT FOR LODGING FOR MEMBER IN PORTSMOUTH, NH	157.53
DO	01/25/96	01/27/96	REIMBURSEMENT FOR MEMBER LODGING AND VALET IN MANCHESTER, NH	288.00
GOODMAN, ROBERT D	01/23/96	01/25/96	REIMBURSEMENT FOR TRAVEL FROM MHT TO DCA TO MHT	227.88
DO	01/23/96	01/25/96	GOODMAN0229	47.52
DO	01/23/96	01/25/96	REIMBURSEMENT FOR LODGING IN DC	146.86
BAILEY, PETER F	01/29/96	01/30/96	REIMBURSEMENT FOR STAFF IN DISTRICT LODGING(MANCHESTER)	73.94
DO	01/25/96	01/27/96	REIMBURSEMENT FOR STAFF IN DISTRICT LODGING (MANCHESTER)	
DO	01/18/96	01/19/96	REIMBURSEMENT FOR STAFF IN DISTRICT LODGING(MANCHESTER)	
GOODMAN, ROBERT D	02-08	6039200030	REIMBURSEMENT FOR TRAVEL FROM MHT TO DCA TO MHT	
DO	02-08	6039200031	REIMBURSEMENT FOR LODGING IN DC	
BAILEY, PETER F	03-05	6060250021	REIMBURSEMENT FOR STAFF IN DISTRICT LODGING(MANCHESTER)	
DO	03-05	6060250020	REIMBURSEMENT FOR STAFF IN DISTRICT LODGING (MANCHESTER)	
DO	03-05	6060250019	REIMBURSEMENT FOR STAFF IN DISTRICT LODGING(MANCHESTER)	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 19% MON. BILL ZELIFF -CON.			
03-05 6060250018 BAILEY, PETER F	01/16/96 01/18/96	REIMBURSEMENT FOR STAFF IN DISTRICT LODGING (MANCHESTER)	86.40
03-05 6060250017 DO	01/14/96 01/15/96	REIMBURSEMENT FOR STAFF IN DISTRICT LODGING (MANCHESTER)	43.20
03-05 6060250012 CASHWELL, III, H. TAYLOR	02/25/96 02/26/96	REIMBURSEMENT FOR STAFF AIRFARE TO DISTRICT DC-MANCHESTER-DC	288.00
03-05 6060250011 DO	02/25/96 02/26/96	REIMBURSEMENT FOR STAFF LODGING IN DISTRICT (MANCHESTER)	81.14
03-05 6060250014 LEMKE, JENIFER	02/25/96 02/26/96	REIMBURSEMENT FOR STAFF AIRFARE TO DISTRICT DC-MANCHESTER-DC	288.00
03-05 6060250013 DO	02/25/96 02/26/96	REIMBURSEMENT FOR STAFF LODGING IN DISTRICT (MANCHESTER)	73.44
03-05 6060250015 RIZZO, ERIC G	02/16/96 02/21/96	REIMBURSEMENT FOR STAFF AIRFARE TO DISTRICT DC-MANCHESTER DC	288.00
03-05 6060250016 DO	02/21/96	REIMBURSEMENT FOR CAB FARE	14.00
03-06 6064120022 DOYLE, SHANNON J	02/12/96 02/21/96	REIMBURSEMENT FOR IN DISTRICT AIRFARE (DC-MANCHESTER-DC)	291.00
03-06 6064120024 DO	02/19/96 02/21/96	REIMBURSEMENT FOR STAFF LODGING (MANCHESTER)	129.60
03-06 6064120023 DO	02/12/96 02/16/96	REIMBURSEMENT FOR IN DISTRICT LODGING (MANCHESTER)	227.68
03-06 6064120027 MCCAIN, ANNI K	02/03/96 02/21/96	REIMBURSEMENT FOR STAFF AIRFARE DC-MANCHESTER-DC	288.00
03-06 6064120030 ZELIFF, JR., WILLIAM H.	02/02/96	REIMBURSEMENT FOR MEMBER AIRFARE FOR TRAVEL TO DISTRICT (DC-BOSTON)	184.00
03-06 6064120021 DO	01/23/96	REIMBURSEMENT FOR MEMBER AIRFARE (MANCHESTER TO DC)	144.00
03-06 6064120031 DO	02/02/96 02/03/96	REIMBURSEMENT FOR MEMBER LODGING IN DISTRICT (MANCHESTER)	73.44
03-06 6064120020 DO	02/07/96	REIMBURSEMENT FOR MEMBER IN DISTRICT LODGING (PORTSMOUTH)	47.52
03-06 6064120019 DO	02/04/96 02/07/96	REIMBURSEMENT FOR IN DISTRICT LODGING AND VALET (MANCHESTER)	275.07
03-14 60734440006 KOCHER, PAMELA MURPHY	02/25/96	REIMBURSEMENT FOR STAFF LODGING IN DISTRICT (MANCHESTER)	93.04
03-14 60734440005 DO	02/02/96 02/26/96	REIMBURSEMENT FOR 624 MILES AT .27/MI IN DISTRICT TRAVEL	168.48
03-14 60734440008 DO	02/26/96	REIMBURSEMENT FOR TOLL CHARG FOR IN DISTRICT TRAVEL	5.00
03-14 60734440009 RILEY, BARBARA JEAN	02/23/96	REIMBURSEMENT FOR BUS TRANSPORTATION PORTSMOUTH TO LOGAN AIRPORT	16.00
03-15 6075170018 BAILEY, PETER F	02/08/96	REIMBURSEMENT FOR STAFF LODGING IN DISTRICT (PORTSMOUTH)	47.52
03-15 6075170017 DO	02/04/96 02/07/96	REIMBURSEMENT FOR STAFF LODGING IN DISTRICT (MANCHESTER)	220.32
03-15 6075170016 DO	02/03/96	REIMBURSEMENT FOR STAFF LODGING IN DISTRICT (MANCHESTER)	73.44
03-15 6075170023 CHAMBERLAIN, ELIZABETH	02/02/96 02/23/96	REIMBURSEMENT FOR 347 MILES AT .27/MI IN DISTRICT	93.69
03-15 6075170024 DO	02/23/96	REIMBURSEMENT FOR POSTAGE NEWSPAPER, AND TELEPHONE CALLS	6.14

DATE	NAME	REASON	AMOUNT	DATE	NAME	REASON	AMOUNT
03-15	6075170020	DENNING, JOHN	181.44	02-07/96	02/28/96	REIMBURSEMENT FOR 672 MILES AT .27/MI IN DISTRICT	67.70
03-15	6075170011	GOODMAN, ROBERT D	288.00	03-06/96	03/08/96	REIMBURSEMENT FOR STAFF AIRFARE HT-DCA-HCT 2104200058	184.00
03-15	6075170013	DO	113.95	03-06/96	03/08/96	REIMBURSEMENT FOR STAFF LODGING IN WASHINGTON	368.00
03-15	6075170007	DO	581.85	01/29/96	03/06/96	REIMBURSEMENT FOR 2155 MILE AT .27/MI IN DISTRICT	453.48
03-15	6075170008	DO	67.70	02/01/96	03/06/96	REIMBURSEMENT FOR TAXI, PARKING AND TOLLS WHILE IN DISTRICT	85.86
03-15	6075170021	RILEY, BARBARA JEAN	184.00	02/23/96	03/06/96	REIMBURSEMENT FOR TRAVEL TO DISTRICT DCA-MHT-DCA	12.50
03-15	6075170025	SCOTT, DAVID G	368.00	03/03/96	03/11/96	REIMBURSEMENT FOR MEMBER LODGING IN DISTRICT (MANCHESTER)	288.00
03-15	6075170026	DO	453.48	01/13/96	01/19/96	CD #252 - DUPLICATE PAYMENT	73.44
03-15	6075170022	DO	85.86	03/01/96	03/02/96	REIMBURSEMENT FOR MEMBER TRAVEL TO DISTRICT	(192.78)
03-15	6075170027	DO	12.50	03/08/96	03/11/96	REIMBURSEMENT FOR MEMBER TRVL DCA-PORT-DCA	314.00
03-15	6075170014	ZELIFF, JR., WILLIAM H.	288.00	01/16/96	03/17/96	REIMBURSEMENT FOR MEMBER IN DISTRICT LODGING MARCH	344.00
03-18	6075610011	DO	73.44	03/14/96	03/17/96	TAXI, PARKING, TOLLS, ETC	86.40
03-19	6079030003	KOCHER, PAMELA MURPHY	(192.78)	02/01/96	03/13/96	REIMBURSEMENT FOR TOLLS INCURRED WHILE TRAVEL IN DISTRICT	19.25
03-21	6081030025	ZELIFF, JR., WILLIAM H.	314.00	01/01/96	01/30/96	RENT - 601 SPAULDING TURNPIKE PORTSMOUTH, NH	833.33
03-21	6081030017	DO	344.00	01/01/96	01/30/96	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,670.83
03-21	6081030020	DO	86.40	01/09/96	01/10/96	EXPRESS MAIL	8.98
03-25	6082100024	RIZZO, ERIC G	288.00	01/03/96	01/05/96	EXPRESS MAIL	17.71
03-25	6082100025	DO	19.25	12/04/95	01/25/96	EXPRESS MAIL	74.93
03-27	6087830011	DENNING, JOHN	5.75	02/01/96	02/30/96	RENT - 601 SPAULDING TURNPIKE PORTSMOUTH, NH	833.33
03-27	6087830011	DENNING, JOHN	10,819.53	02/01/96	02/30/96	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,670.83
01-30	6029890889	PEASE DEVELOPMENT AU THORITY		01/03/96	01/31/96		532.12
01-30	6029890888	1874 ASSOCIATES,		01/03/96	01/31/96		63.97
02-07	6038130027	FEDERAL EXPRESS CORP.		01/03/96	01/31/96		105.00
02-07	6038130006	DO		01/03/96	01/31/96		930.45
02-20	6051400030	DO		01/03/96	01/31/96		30.00
02-29	6057890890	PEASE DEVELOPMENT AU THORITY		12/21/95	01/20/96	REIMBURSEMENT FOR CELLULAR PHONE TOLL CALLS	824.92
02-29	6057890889	1874 ASSOCIATES,		12/11/95	01/07/96	REIMBURSEMENT FOR TOLL CALL	281.31
02-29	6060950105	(DC TELEPHONE TOLLS CHARGED)		01/15/96	02/12/96	REIMBURSEMENT FOR TOLL CALLS FOR CELLULAR	5.14
02-29	6060950102	(DC TELEPHONE SERVICE CHARGED)		01/10/96	01/22/96	DELIVERY CHARGES	38.65
02-29	6060980104	(DIST OFFICE TELEPHONE SERVICE CHRG)		01/29/96	02/02/96	DELIVERY CHARGES	77.11
02-29	6060980102	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		02/26/96		REIMBURSEMENT FOR CELLULAR LONG DISTANCE PHONE CALLS	62.85
03-05	6060980103	(DISTRICT OFFICE TELEPHONE TOLLS CHG)					25.04
03-06	6064120018	AT&T					
03-06	6064120017	FEDERAL EXPRESS CORP.					
03-06	6064120028	DO					
03-06	6073440007	KOCHER, PAMELA MURPHY					

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1996 HON. BILL ZELIFF -CON.					
03-15	6075170019	FEDERAL EXPRESS CORP.	02/05/96 02/09/96 DELIVERY CHARGES	65.99	
03-15	6075170012	GOODMAN, ROBERT D	01/10/96 03/04/96 REIMBURSEMENT FOR CELLULAR TELEPHONE CALLS	213.38	
03-21	6081030024	CELLULAR ONE	01/21/96 02/20/96 PORTABLE PHONE SERVICE	692.57	
03-21	6081030023	FEDERAL EXPRESS CORP.	02/06/96 02/16/96 DELIVERY CHARGES	68.36	
03-21	6081030021	DO	02/21/96 02/22/96 DELIVERY CHARGES	34.98	
03-27	6087830010	DO	02/22/96 03/04/96 DELIVER CHARGES	60.52	
03-28	6087890892	PEASE DEVELOPMENT AU THORITY	03/01/96 03/30/96 RENT - 340 SPAULDING TURNPIKE PORTSMOUTH, NH	833.33	
03-28	6087890891	1874 ASSOCIATES,	03/01/96 03/30/96 RENT - 601 COMMERCIAL ST MANCHESTER, NH	1,670.83	
03-31	6089930107	(DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96	309.91	
03-31	6089960104	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96	191.97	
03-31	6089970107	(DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96	105.00	
03-31	6089980104	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96	900.09	
03-31	6089980102	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/96 02/29/96	30.00	
03-31	6089980103	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/96 02/29/96	796.53	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				14,059.76	
PRINTING AND REPRODUCTION					
02-29	6060920022	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/96 02/28/96	3.20	
03-21	6081030022	KOCHER, PAMELA MURPHY	02/22/96	20.80	
REIMBURSEMENT FOR MISC PRINTING CHAR FOR IN DISTRICT MEETING				24.00	
PRINTING AND REPRODUCTION TOTALS:					
OTHER SERVICES					
02-20	6051400029	NEW ENGLAND NEWSCLIP AGENCY, INC.	01/09/96 01/29/96 CLIPPING SERVICE	220.12	
03-26	6086600028	GOODMAN, ROBERT D	03/13/96	2,317.62	
REIMBURSEMENT FOR TOWN MEETING ADVERTISEMENT THE UNION LEADER					
03-26	6086600027	DO	03/13/96	254.40	
REIMBURSEMENT FOR TOWN MEETING ADVERTISEMENT THE CITIZEN					
03-26	6086600026	DO	03/13/96	342.35	
REIMBURSEMENT FOR THE TOWN MEETING ADVERTISEMENT THE GRANITE STATE					
03-26	6086600025	DO	03/13/96	90.00	
REIMBURSEMENT FOR TOWN MEETING ADVERTISEMENT THE CONWAY DAILY SUN					
03-26	6086600024	DO	03/13/96	112.00	
REIMBURSEMENT FOR TOWN MEETING ADVERTISEMENT THE WEIRS TIMES					
03-26	6086600023	DO	03/13/96	104.00	
REIMBURSEMENT FOR TOWN MEETING ADVERTISEMENT THE MOUNTAIN EAR NEWSPAPER					
03-27	6087830012	NEW ENGLAND NEWSCLIP AGENCY, INC.	02/05/96 02/12/96 CLIPPING SERVICE	243.68	
OTHER SERVICES TOTALS:				3,684.17	
SUPPLIES AND MATERIALS					
01-23	6023590029	CONGRESSIONAL QUARTERLY INC	01/21/96 01/20/97 1YR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY 1210 LHOB WASHINGTON, DC 20515	1,099.00	
01-23	6023590030	LEADERSHIP DIRECTORIES, INC.	01/01/96 01/01/97 CONGRESSIONAL YELLOW BOOK	235.00	
01-23	6023590028	THE WALL STREET JOURNAL	04/18/96 04/17/97 1YR SUBSCRIPTION TO WALL STREET JOURNAL 1210 LHOB WASHINGTON DC 20515	164.00	

01-26	6024840014	UNION LEADER CORPORATION	01/28/96	01/27/97	UNION LEADER SUBSCRIPTION FOR MANCHESTER 340 COMMERCIAL ST. 2FL. MANCHESTER, NH 03101	182.00
01-31	6031950293	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		585.82
02-07	6038130014	STAPLES, INC. CREDIT CARD	01/19/96		OFFICE SUPPLIES	93.95
02-07	6038130013	DO	01/19/96		OFFICE SUPPLIES	9.98
02-07	6038130012	DO	01/17/96		OFFICE SUPPLIES	123.12
02-07	6038130025	TELEGRAPH PUBLISHING	02/23/96	08/22/96	SUBSCRIPTION	114.40
02-07	6038130024	THE HALL STREET JOURNAL	04/18/96	04/17/97	JOURNAL SUBSCRIPTION	164.00
02-07	6038330027	MORNING DIGEST	01/12/96	03/20/96	MORNING DIGEST SUBSCRIPTION	89.00
02-07	6038330028	NINA'S	01/14/96		COFFEE PUNCH AND COOKIES FOR MILITARY ACADEMY APPOINTMENT'S MEETING	300.00
02-29	6060950299	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS REGARDING THE DISTRICT	485.26
03-06	6064120032	DEER PARK SPRING WATER	01/24/96			106.90
03-06	6064120026	GRANITE ST. OFFICE SYSTEMS INC.	01/30/96		OFFICE SUPPLIES FOR DISTRICT OFFICE ACCT: MA0486	284.33
03-06	6064120025	STAPLES, INC. CREDIT CARD	01/18/96	02/07/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE 601110006040604	136.91
03-18	6075610012	XEROX CORPORATION	02/21/96		SUPPLIES FOR COPIER IN DISTRICT OFFICE	402.00
03-18	6075610010	ZELIFF, JR., WILLIAM H.	03/04/96		REIMBURSEMENT FOR MEMBER AIRFARE FOR TRAVEL TO WASHINGTON 1830069076	181.00
03-21	6081030018	GRANITE ST. OFFICE SYSTEMS INC.	01/19/96		OFFICE SUPPLIES FOR DO ACCT: MA0486	325.20
03-21	6081030019	STAPLES, INC.	02/16/96	02/23/96	OFFICE SUPPLIES FOR THE DO 601110006040604	36.81
03-27	6087830009	STAPLES, INC. CREDIT CARD	03/01/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE 601110006040604	29.99
03-31	6089950300	(STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		848.30
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,996.97
01-31	6031900218	OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		2,532.95
02-29	6060900204	DO	02/01/96	02/29/96		2,562.65
03-31	6089900190	DO	03/01/96	03/31/96		2,554.95
		OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:	7,650.55
		FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,376.69
02-29		UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	838.20
03-31		DO	02/01/96	02/29/96	FRANKED MAIL	632.19
					FRANKED MAIL TOTALS:	1,470.39
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,470.39
					OFFICE TOTALS:	167,847.08
					=====	
		1995 HON. BILL ZELIFF				
		OFFICIAL EXPENSES OF MEMBERS				
		TRAVEL				
01-23	6023590006	BAILEY, PETER F	12/02/95	12/04/95	STAFF LODGING IN DISTRICT	146.88
01-23	6023590005	DO	12/08/95	12/09/95	STAFF LODGING IN DISTRICT	73.44

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1995 HON. BILL ZELIFF - CON.				
01-23 6023590009 DENNING, JOHN	09/29/95	REIMBURSEMENT FOR 2053 MI. @ .27/MI. IN DISTRICT	554.31	
01-23 6023590011 GOODMAN, ROBERT D	11/18/95	STAFF AIRFARE DC-PHL-MHT GOOD -MAN 0276	161.00	
01-23 6023590016	11/18/95	REIMBURSEMENT FOR 960MI. @ .27/MI. IN DISTRICT	259.20	
01-23 6023590015	12/13/95	STAFF PARKING IN DISTRICT	2.75	
01-23 6023590014	12/11/95	STAFF PARKING IN DISTRICT	2.25	
01-23 6023590013	12/07/95	STAFF PARKING IN DISTRICT	2.00	
01-23 6023590012	12/07/95	STAFF TOLLS FOR DISTRICT TRAVEL	5.00	
01-23 6023590010	11/29/95	STAFF PARKING IN DISTRICT	2.25	
01-23 6023590008 SCOTT, DAVID G	12/01/95	104 MI @ .27/MI. IN DISTRICT MILEAGE	28.08	
01-23 6023590021 ZELIFF, JR, WILLIAM H.	12/17/95	MEMBER AIRFARE DHT-MHT & BOS-DCA	360.00	
01-23 6023590018	12/12/95	MEMBER AIRFARE MHT-DCA	158.00	
01-23 6023590017	12/22/95	MEMBER AIRFARE DCA-MHT BOS-DCA	360.00	
01-23 6023590031	12/17/95	MEMBER LODGING IN DISTRICT	73.44	
01-23 6023590020	12/08/95	MEMBER LODGING AND ONE PHONE CALL IN DISTRICT	73.44	
01-23 6023590019	12/02/95	MEMBER LODGING IN DISTRICT	146.88	
01-23 6023590024	11/20/95	REIMBURSEMENT FOR 1356MI. @ .27/MI. IN DISTRICT	366.12	
02-07 6038130010 GOODMAN, ROBERT D	01/02/96	REIMBURSEMENT FOR PARKING	5.00	
02-07 6038330020	11/18/95	REIMBURSEMENT FOR 545 MILES @ \$.274/MI	147.15	
02-08 6039200027	11/18/95	REIMBURSEMENT FOR PARKING	13.00	
02-08 6039200024 KOCHER, PAMELA MURPHY	12/06/95	REIMBURSEMENT FOR 204 MILES AT .27/MI IN DISTRICT	55.08	
03-05 6065800026 DENNING, JOHN	11/07/95	REIMBURSEMENT FOR AIRPLANE FARE TO D.C.	404.00	
		BOSTON-DC-BOSTON	3,399.77	
		TRAVEL TOTALS:		
RENT, COMMUNICATIONS AND UTILITIES				
01-23 6023590025 AT&T	12/01/95	CELLULAR TOLL CALLS	2.62	
01-23 6023590023 DENNING, JOHN	11/07/95	REIMBURSEMENT FOR TELEPHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	35.76	
01-23 6023590027 FEDERAL EXPRESS CORP.	12/12/95	DELIVERY CHARGES	15.76	
01-26 6024840013 CELLULAR ONE	11/27/95	PORTABLE TELEPHONE SERVICE	273.79	
01-26 6024840017 FEDERAL EXPRESS CORP.	12/04/95	DELIVERY CHARGES	3.75	
01-26 6024840016	11/20/95	DELIVERY CHARGES	73.34	
01-26 6024840015	11/16/95	DELIVERY CHARGES	28.45	
01-26 6024840018 UNITED PARCEL SERVICE	06/17/95	EXPRESS MAIL	22.00	
01-31 6031930100 IDC TELEPHONE TOLLS CHARGED	12/01/95		603.93	
01-31 6031960096 IDC TELEPHONE EQUIPMENT CHARGED	12/01/95		85.00	
01-31 6031970098 IDC TELEPHONE SERVICE CHARGED	12/01/95		105.00	
01-31 6031980103 DIST OFFICE TELEPHONE SERVICE CHARGED	12/01/95		968.08	
01-31 6031980101 DISTRICT OFFICE TELEPHONE EQUIP CHG	12/01/95		30.00	
01-31 6031980102 DISTRICT OFFICE TELEPHONE TOLLS CHG	12/01/95		1,197.70	
02-07 6038130007 FEDERAL EXPRESS CORP.	12/27/95	EXPRESS MAIL	60.66	
02-08 6039200032 KOCHER, PAMELA MURPHY	11/28/95	REIMBURSEMENT FOR CELLULAR PHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	10.20	

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02-08 6039200025	DO	10/27/95	11/28/95	REIMBURSEMENT FOR CELLULAR PHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	37.50
02-08 6039200028	DO	11/07/95	11/28/95	REIMBURSEMENT FOR CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	4.74
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,558.28
OTHER SERVICES					
01-26 6024840019	NEW ENGLAND NEWSCLIP AGENCY, INC.	11/01/95	11/30/95	CLIPPING SERVICE	202.54
02-08 6039200023	DO	12/04/95	12/29/95	CLIPPING SERVICE	231.40
03-26 6085130032	SECURITYNET	12/15/95		SECURITY SYSTEM FOR DISTRICT OFFICE	854.00
				OTHER SERVICES TOTALS:	1,287.94
SUPPLIES AND MATERIALS					
01-23 6023590007	XEROX CORPORATION	12/04/95		SUPPLIES FOR COPIER IN DISTRICT OFFICE	402.00
01-29 6026320028	DEER PARK SPRING WATER	11/14/95	11/26/95	WATER SERVICE FOR THE WASHINGTON OFFICE FOR MEETINGS WITH CONSTITUENTS REGARDING THE DIST	65.80
01-29 6026320029	DO	11/21/95	11/26/95	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS REGARDING THE DISTRICT	104.15
01-29 6026320034	INTERNATIONAL ART GALLERY	10/31/95		FRAMING OF PHOTOGRAPHS AND CERTIFICATES FOR THE WASHINGTON OFFICE	411.00
01-29 6026320032	TOWER PUBLISHING	10/31/95		NH DIRECTORY	81.50
01-29 6026320031	ZELIFF, JR., WILLIAM H.	12/04/95		REIMBURSEMENT FOR SCAN-CARD ORGANIZER FOR OFFICIAL USE	88.90
01-31 6031950744	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		(18.57)
02-08 6039200020	DEER PARK SPRING WATER	12/14/95	12/26/95	WATER SERVICE FOR THE WASHINGTON OFFICE FOR MEETING WITH CONSTITUENTS REGARDING THE DIST	30.00
02-08 6039200021	DO	12/14/95	12/26/95	COFFEE SERVICE FOR MEETING WITH CONSTITUENT	71.15
02-08 6039200022	STAPLES, INC. CREDIT CARD	12/28/95		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	199.98
				60110006040604	514.00
02-08 6039200029	TRANSCO SOUTH INC.	12/29/95		DISTRICT OFFICE SUPPLIES	1,959.91
				SUPPLIES AND MATERIALS TOTALS:	9.90
EQUIPMENT					
02-29 6060900206	OFFICE SYSTEMS MANAGEMENT	12/05/95	12/31/95		1,011.94
02-29 6060900205	DO	12/01/95	12/31/95		7,144.10
02-29 6060900203	DO	12/01/95	12/31/95		10.00
03-31 6089900189	DO	12/01/95	12/31/95		8,175.94
				EQUIPMENT TOTALS:	
MISCELLANEOUS					
01-23 6023590026	MCGRAW, DRAKE	09/21/95		REIMBURSEMENT FOR 2 PLAQUES PURCHASED FOR OFFICIAL BUSINESS	42.30
				MISCELLANEOUS TOTALS:	42.30
OFFICIAL MAIL ALLOWANCE					
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,424.14
01-31	UNITED STATES POSTAL SERVICE	12/01/95	12/31/95	FRANKED MAIL	638.85
				FRANKED MAIL TOTALS:	638.85
				OFFICIAL MAIL ALLOWANCE TOTALS:	---
				OFFICE TOTALS:	19,062.99
				=====	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% NON. DICK ZIMMER				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			127,145.77	127,145.77
RENT, COMMUNICATIONS AND UTILITIES			752.00	752.00
PRINTING AND REPRODUCTION			13,684.27	13,684.27
OTHER SERVICES			691.40	691.40
SUPPLIES AND MATERIALS			600.00	600.00
EQUIPMENT			6,403.79	6,403.79
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,524.71	12,524.71
			161,801.94	161,801.94
OFFICIAL MAIL ALLOWANCE				
FRAMED MAIL			1,589.98	1,589.98
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,589.98	1,589.98
		OFFICE TOTALS:	163,391.92	163,391.92
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ALEXANDER, GAIL	01/01/96	03/31/96 SCHEDULER/OFFICE MANAGER		9,912.00
BLAKELY, THOMAS J	01/01/96	01/31/96 DISTRICT MANAGER		5,202.00
CALVO, YVETTE MARIE	01/01/96	03/31/96 CASEWORKER		7,803.00
GALANO, MICHAEL	01/01/96	03/31/96 STAFF ASSISTANT		5,000.01
GOLDSTEIN, LON N	01/01/96	03/31/96 STAFF ASSISTANT		5,000.01
GUARUCCI, MARA	01/01/96	03/31/96 STAFF ASSISTANT		5,000.01
HOFELICH, ANDREA	01/01/96	01/31/96 PRESS SECRETARY		2,500.00
KARVELAS, DAVID M	01/01/96	03/31/96 CHIEF OF STAFF		24,111.24
MEYER, ROCHELLE B	01/01/96	03/31/96 RECEPTIONIST		7,650.00
MITCHELL, JAMES TODD	01/01/96	03/31/96 LEGISLATIVE CORRESPONDENT		9,000.00
NICOLSON, ELIZABETH SLATER	01/01/96	03/31/96 SENIOR LEGISLATIVE ASSISTANT		9,883.74
O'GRADY, RAYMOND J	01/01/96	03/31/96 TEMPORARY EMPLOYEE		4,590.00
OLEARY, KATHLEEN JOAN	01/01/96	03/31/96 SR LEGISLATIVE AIDE		9,558.75
ROSENBLUM, JOSHUA	01/01/96	03/31/96 DIRECTOR OF SPECIAL PROJECTS		6,502.50
ROSHOLT, CORT	01/01/96	03/31/96 LEGISLATIVE CORRESPONDENT		5,910.75
SCHNEIDER, RICHARD STEPHEN	01/01/96	03/31/96 STAFF ASSISTANT		4,421.76
STONE, KAREN	01/01/96	03/31/96 STAFF ASSISTANT		5,100.00
		PERSONNEL COMPENSATION TOTALS:	127,145.77	127,145.77
TRAVEL				
01-17 6016010029 ZIMMER, DICK	01/03/96	MEMBER ONE MAY TRAVEL VIA AMTRAK TRENTON TO DC TICKET		58.00
		\$717		
01-17 6016010030 DO	01/03/96	MEMBER CAB FARE RETURN TO CAPITOL FROM NJ		3.50
01-30 6029200030 DO	01/22/96	MEMBER ONE MAY TRAVEL TRENTON-DC RETURN FOR		
		LEGISLATIVE BUSINESS		48.00
01-30 6029200031 DO	01/22/96	CAB FARE FROM UNION STATION, RETURN FOR LEGISLATIVE		
		BUSINESS		8.00

	02-07	6037020027	MITCHELL,JAMES TODD	01/16/%	01/17/%	% STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	42 MILES	
				01/16/%	01/18/%	STAFF TRAVEL TO NJ ON OFFICIAL BUSINESS	466 MILES	
	02-07	6037020026	DO	01/16/%	01/18/%	STAFF TRAVEL TO NJ ON OFFICIAL BUSINESS	466 MILES	10.50
	02-07	6037020025	ZIMMER,DICK	01/06/%		ONE MAY MEMBER TRAVEL VIA ANTRAK DC TO TRENTON		116.50
	02-07	6038130030	KARVELAS,DAVID H	01/16/%	01/19/%	STAFF TRAVEL ROUND TRIP TO DISTRICT ON OFFICIAL BUSINESS 460 MILES @ .25/MILE		48.00
	02-07	6038130029	ZIMMER,DICK	01/29/%		MEMBER TRAVEL ONE WAY VIA ANTRAK RETURN TO DC		115.00
	02-07	6038130028	DO	01/26/%		MEMBER TRAVEL ONE WAY VIA ANTRAK METROLINER DC-PHILADELPHIA		74.00
	03-05	6060580031	DO	01/11/%	01/30/%	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 171 MILES @ \$.25/MILE		55.00
	03-12	6071590025	DO	02/29/%		MEMBER TRAVEL VIA ANTRAK WASHINGTON, DC TO TRENTON NJ RETURN TO DISTRICT \$195		42.71
	03-12	6071590029	DO	01/22/%		REIMBURSEMENT FOR MILEAGE FOR JANUARY		57.00
	03-12	6071590026	DO	02/26/%		MEMBER CAB FARE FROM NATIONAL AIRPORT TO DC		7.75
	03-22	6082170022	DO	03/12/%		MEMBER TRAVEL ONE WAY VIA ANTRAK TRENTON, NJ TO WASHINGTON, DC		12.00
	03-22	6082170021	DO	02/05/%		ONE MAY MEMBER TRAVEL VIA ANTRAK TRENTON, NJ TO WASHINGTON, DC		52.00
						TRAVEL TOTALS:		44.00
								752.00
			RENT, COMMUNICATIONS AND UTILITIES					
	01-30	6029200034	JCP & L CO	12/14/95	01/17/%	SERVICE FOR DEC-JAN FOR FREEHOLD OFFICE		17.52
	01-30	6029200030	CAMBRIDGE SQUARE REALTY ASSOC	01/01/%	01/30/%	RENT - 36 M MAIN ST FREEHOLD, NJ		850.00
	01-30	6029890891	THE ATRIUM AT LAWRENCE	01/01/%	01/30/%	RENT - 133 FRANKLIN CORNER RD LAWRENCEVILLE, NJ		2,338.00
	02-07	6037020028	FEDERAL EXPRESS CORP.	01/11/%		ONE SHIPHENT PP ONE SHIPHENT SB		11.08
	02-29	6057890891	CAMBRIDGE SQUARE REALTY ASSOC	02/01/%	02/30/%	RENT - 36 M MAIN ST FREEHOLD, NJ		850.00
	02-29	6057890892	THE ATRIUM AT LAWRENCE	02/01/%	02/30/%	RENT - 133 FRANKLIN CORNER RD LAWRENCEVILLE, NJ		2,338.00
	02-29	6060930386	(DC TELEPHONE TOLLS CHARGED)	01/03/%	01/31/%			469.41
	02-29	6060960364	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/%	01/31/%			70.00
	02-29	6060970386	(DC TELEPHONE SERVICE CHARGED)	01/03/%	01/31/%			120.00
	02-29	6060980937	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/%	01/31/%			462.33
	02-29	6060980935	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/%	01/31/%			57.50
	03-05	6060980936	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/%	01/31/%			365.40
	03-05	6060250022	FEDERAL EXPRESS CORP.	02/01/%	02/01/%	1 STANDARD LETTER 1 PRIORITY LETTER		8.98
	03-05	6060250031	JCP & L CO	01/17/%	02/15/%	MONTHLY CHARGE		14.85
	03-05	6060580029	PSE&G CO	12/28/95	02/01/%	SERVICE FOR JANUARY FOR LAWRENCEVILLE OFFICE		540.47
	03-05	6061460030	FEDERAL EXPRESS CORP.	01/26/%	01/27/%	ONE PRIORITY LETTER DISCOUNT SATURDAY SERVICE		8.73
	03-08	6078070006	(H.I.S. SERVICES CHARGED)	03/08/%		01/04/%		60.00
	03-12	6071590027	FEDERAL EXPRESS CORP.	02/01/%	02/13/%	ONE PRIORITY DISCOUNT LETTER		5.23
	03-18	6078680026	PSE&G CO	02/01/%	02/28/%	PSE&G SERVICE FOR FEBRUARY		398.22
	03-22	6082170020	FEDERAL EXPRESS CORP.	02/26/%		1 PRIORITY DISCOUNT LETTER		5.23
	03-22	6082170019	DO	02/20/%	02/23/%	3 SHIPHENTS 1 PRIORITY LETTER DISCOUNT		23.18
	03-28	6087890893	CAMBRIDGE SQUARE REALTY ASSOC	03/01/%	03/30/%	RENT - 36 M MAIN ST FREEHOLD, NJ		850.00
	03-28	6087890890	THE ATRIUM AT LAWRENCE	03/01/%	03/30/%	RENT - 133 FRANKLIN CORNER RD LAWRENCEVILLE, NJ		2,338.00
	03-31	6089930388	(DC TELEPHONE TOLLS CHARGED)	02/01/%	02/29/%			407.72

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
19% HON. DICK ZIMMER - CON.				
03-31 6089960369 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96			70.00
03-31 6089970388 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96			120.00
03-31 6089980938 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96			450.00
03-31 6089980936 (DISTRICT OFFICE TELEPHONE EQUIP CHGT)	02/01/96 02/29/96			57.50
03-31 6089980937 (DISTRICT OFFICE TELEPHONE TOLLS CHGT)	02/01/96 02/29/96			356.92
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		13,684.27
PRINTING AND REPRODUCTION				
01-31 6031920082 (PHOTOGRAPHIC SERVICES CHARGED)	01/01/96 01/31/96			16.60
02-29 6069920103 DO	02/01/96 02/28/96			330.00
03-05 6061460029 AUTOMATED MAILING INC.	02/08/96	FOLDING AND MAILING		188.68
03-18 6078680029 DO	03/05/96	FOLDING AND MAILING OF CONSTITUENT MAIL		13.74
03-18 6078680028 DO	03/05/96	FOLDING AND MAILING OF DAILY CONSTITUENT MAIL		6.12
03-27 6085850030 DO	02/08/96	FOLD AND INSERT CONSTITUENT MAIL		21.66
03-31 6089920161 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96	PRINTING AND REPRODUCTION TOTALS:		114.60
				691.40
OTHER SERVICES				
02-08 6038370024 CONTROLLED COST CLEANING CO	01/01/96 01/31/96	CLEANING FREEHOLD OFFICE		100.00
03-05 6060580028 ACTION MAINTENANCE SERVICE	01/01/96 01/31/96	OFFICE CLEANING FOR JANUARY		150.00
03-05 6060580030 FIRE MARSHALL'S OFFICE	01/15/96	ONE YEAR FIRE REGISTRATION FOR LAWRENCEVILLE OFFICE		100.00
03-18 6078680027 ACTION MAINTENANCE SERVICE	02/01/96 02/29/96	OFFICE CLEANING FOR LAWRENCEVILLE FOR FEBRUARY		150.00
03-18 6078680025 CONTROLLED COST CLEANING CO	02/01/96 02/29/96	CLEANING FREEHOLD OFFICE		100.00
		OTHER SERVICES TOTALS:		600.00
SUPPLIES AND MATERIALS				
01-17 6016120029 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96 12/31/96	ONE YEAR OF CONGRESSIONAL GREEN SHEETS WEEKLEY BULLETIN FOR DC OFFICE		495.00
01-23 6022840030 THE PRINCETON PACKET, INC.	01/04/96 01/04/97	ONE YEAR OF THE CENTRAL POST FOR LAWRENCEVILLE		32.00
01-26 6024840024 LAWYERS DIARY & MANUAL	01/12/96	ONE COPY OF THE LAWYERS DIARY REFERENCE MANUAL		55.00
01-26 6024840022 THE RECORDER PUBLISHING CO.	01/31/96 01/31/97	ONE YEAR OF HUNTERDON REVUE FOR LAWRENCEVILLE OFFICE.		25.00
01-26 6024840021 DO	01/31/96 01/31/97	ONE YEAR OF BERNARDSVILLE NEWS FOR LAWRENCEVILLE OFFICE		30.00
01-31 6031950305 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96			426.75
02-29 6060950312 DO	02/01/96 02/29/96	REFERENCE BOOKS CQ ALLOWANCES		800.06
03-05 6060250026 CONGRESSIONAL QUARTERLY INC.	02/21/96	MONTHLY CHARGE		2,781.50
03-05 6060250023 SOUTHWEST DISTRIBUTION, INC.	04/01/96 07/01/96	MONTHLY CHARGE		217.75
03-05 6060250025 WEST PUBLISHING CORPORATION	01/01/96 01/31/96	MONTHLY CHARGE		130.00
03-05 6061460028 AQUA COOL	01/26/96 01/31/96	5 GALLONS OF WATER DELIVERY AND PAYMENT FOR RENTAL AGREEMENT		152.70
03-12 6071590028 LEXIS-NEXIS	01/01/96 01/31/96	MONTHLY CHARGE		275.00
03-22 6082170023 AQUA COOL	02/22/96	5 GALLONS WATER DELIVERED DC OFFICE		32.70
03-27 6085850031 LEADERSHIP DIRECTORIES, INC.	03/01/96 12/31/96	NEWS MEDIA - YELLOW BOOK		250.00
03-31 6089950312 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:		700.33
				6,403.79

EQUIPMENT

01-31 6031900619 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96	4,218.12
02-29 6060900776 DO	02/01/96	02/29/96	4,238.39
03-31 6089900670 DO	03/01/96	03/31/96	4,068.20
			12,524.71
			161,801.94

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

02-29 FRANKED MAIL	01/01/96	01/31/96	FRANKED MAIL	1,301.00
03-31 UNITED STATES POSTAL SERVICE	02/01/96	02/29/96	FRANKED MAIL	288.98
			FRANKED MAIL TOTALS:	1,589.98
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,589.98
			OFFICE TOTALS:	163,391.92

1995 HON. DICK ZIMMER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-17 6016010028 ZIMMER, DICK	12/22/95	MEMBER ONE MAY TRAVEL VIA AMTRAK RETURN TO NJ -	
		DC/TRENTON	
01-17 6016120030 DO	10/01/95	11/30/95	MEMBER MILEAGE IN NJ MILES @ \$.25/MILE 504 MILES
01-23 6023130029 HOFELICH, ANDREA	12/01/95		STAFF TRAVEL ON OFFICIAL BUSINESS DC-TRENTON NJ RT
01-30 6029200025 O'GRADY, RAYMOND J	12/03/95		REIMBURSEMENT FOR TOLLS WHILE DRIVING MEMBER
01-30 6029200027 DO	11/05/95	12/18/95	REIMBURSEMENT FOR NEWSPAPER PURCHASED FOR MEMBER WHILE DRIVING IN NJ
01-30 6029200026 ZIMMER, DICK	11/03/95	12/18/95	MEMBER REIMBURSEMENT FOR MILEAGE IN NJ 609 MILES @ .25
02-20 6051400032 SCHNEIDER, RICHARD STEPHEN	12/10/95		NJ TURNPIKE TOLLS WHILE DRIVING MEMBER ON OFFICIAL BUSINESS
			TRAVEL TOTALS:

RENT, COMMUNICATIONS AND UTILITIES

01-05 6004030027 FEDERAL EXPRESS CORP.	12/06/95	12/08/95	1 PRIORITY LETTER, 2 SHIPMENTS, 1 GOV'T LETTER	
			DISCOUNT	
01-17 6016010027 ZIMMER, DICK	12/15/95		RAILPHONE CHARGE	21.70
01-17 6016010026 DO	11/20/95		RAILPHONE CHARGE	5.12
01-17 6016010025 DO	11/20/95		RAILPHONE CHARGE	29.72
01-17 6016010024 DO	11/20/95		RAILPHONE CHARGE	19.47
01-17 6016120028 JCP & L CO	11/14/95	12/14/95	RAILPHONE CHARGE	11.27
01-24 6030190103 (H.I.S. SERVICES CHARGED)	01/24/96		SERVICE FOR MONTH OF NOV. - DEC.	42.59
01-26 6024840020 FEDERAL EXPRESS CORP.	01/02/96		ONE FEDEX PACK DISCOUNT	63.00
01-26 6025160028 DO	12/08/95	12/12/95	2 PRIORITY LETTER DISC.	36.02
01-26 6025160027 PSE & G	11/28/95	12/28/95	MONTHLY SERVICE CHARGE	10.46
01-31 6031930381 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		476.12
01-31 6031960359 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		447.02
01-31 6031970379 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		80.00
01-31 6031980939 (DISTRICT OFFICE TELEPHONE SERVICE CHRG)	12/01/95	12/31/95		120.00
01-31 6031980937 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/95	12/31/95		450.00
				57.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. DICK ZIMMER - CON.				
01-31 6031980938 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95			336.50
02-08 6038370025 CONTROLLED COST CLEANING CO	12/18/95 01/02/96 2 SHIPMENTS	RENT, COMMUNICATIONS AND UTILITIES TOTALS:		13.25
				2,219.74
PRINTING AND REPRODUCTION				
01-26 6025160029 AUTOMATED MAILING INC.	12/29/95	188 PIECES FOLDED, INSERTED TO BE MAILED		30.04
		PRINTING AND REPRODUCTION TOTALS:		30.04
OTHER SERVICES				
01-23 6022840029 ACTION MAINTENANCE SERVICE	12/01/95 12/31/95	CLEANING SERVICE AND TONERS FOR LAMRECEVILLE MONTH OF DECEMBER		181.50
02-08 6038370023 CONTROLLED COST CLEANING CO	12/01/95 12/31/95	CLEANING FREEHOLD OFFICE		100.00
02-08 6038370022 DO	11/01/95 11/30/95	CLEANING FREEHOLD OFFICE		100.00
		OTHER SERVICES TOTALS:		381.50
SUPPLIES AND MATERIALS				
01-05 6004030028 LEXIS-NEXIS	11/01/95 11/30/95	MONTHLY USE FOR ACCOUNT #10510K		275.00
01-05 6004030030 U.S. CAPITOL HISTORICAL SOCIETY	12/21/95	WE THE PEOPLE CALENDAR		600.00
01-05 6004030029 WASHINGTON POST	01/04/96 01/03/97	ONE YEAR OF WASHINGTON POST FOR DC OFFICE		62.40
01-17 6016010023 WEST PUBLISHING CORPORATION	11/01/95 11/30/95	MONTHLY CHARGE FOR WESTLAW DATABASE		150.00
01-30 6029200024 AQUA COOL	12/31/95	10 GALLONS OF WATER DELIVERED IN JANUARY		32.70
01-30 6029200023 ESQUIRE NEWS & SMOKE SHOP	12/01/95 12/31/95	DECEMBER NEWSPAPER		48.25
01-30 6029200029 O'GRADY, RAYMOND J.	01/01/96 01/01/96	NEWSPAPERS PURCHASED FOR MEMBERWHILE IN NJ		2.70
01-31 6031950755 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			(37.34)
02-08 6038370021 WEST PUBLISHING CORPORATION	12/01/95 12/31/95	MONTHLY SUBSCRIPTION CHARGE		130.00
02-20 6051400031 SCHNEIDER, RICHARD STEPHEN	11/04/95 12/12/95	NEWSPAPERS FOR MEMBER WHILE IN DISTRICT		27.30
02-29 6060950645 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			(108.42)
		SUPPLIES AND MATERIALS TOTALS:		1,182.59
EQUIPMENT				
01-31 6031900820 OFFICE SYSTEMS MANAGEMENT	12/14/95 12/31/95			55.91
02-29 6060900777 DO	10/03/95 12/31/95			14.24
02-29 6060900775 DO	10/03/95 12/31/95			150.00
03-31 6089900671 DO	12/01/95 12/31/95			(5.51)
03-31 6089900669 DO	12/01/95 12/31/95			(596.00)
		EQUIPMENT TOTALS:		(381.36)
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,894.21
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	12/01/95 12/31/95	FRANKED MAIL		1,663.78
		FRANKED MAIL TOTALS:		1,663.78
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,663.78
		OFFICE TOTALS:		5,557.99

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES
19% COMMITTEE ON THE BUDGET
SPECIAL AND SELECT COMMITTEES

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PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATIONS AND UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

968,619.79
1,928.04
4,705.57
588.00
3,698.00
10,292.26
19,690.51
1,009,522.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

278.04
278.04

SPECIAL AND SELECT COMMITTEES
PERSONNEL COMPENSATION

AMOUR, ROCHELLE K
BARNETT, LINDA V
BATES, JAMES T
BAUMGARTNER, EILEEN M
BOBERGER, CRAIG C
BOYO, MICHAEL D
BYMETERS, LINDA M
CANTMELL, JAMES R
CARSON, JOHN K
CARSON, PETER D A
CHRISTIE, CARL L
COHEN, BENJAMIN
COMEN, EDWARD S
CRONE, BRYNNE K
CUTHBERTSON, BRUCE A
DAVIS, ALBERT J
DINKEL, MATTHEW C
DRUMMOND, ALFRED J
EULE, JOSEPH J
FRIEDMAN, JOEL ARON
GUTHRIE, GARY N, JR
HAMPTON, JAMES GREGORY
ISAAC, MARK
JONES, MICHAEL J
KASSIDAY, JOEL D
KIBBE, MATTHEW
KIMBALL, MARC KENNEDY
01/03/96 03/31/96 MINORITY BUDGET ANALYST (S)
01/03/96 03/31/96 BUDGET ANALYST (S)
01/03/96 03/31/96 SENIOR COUNSEL (S)
01/03/96 03/31/96 MINORITY STAFF DIRECTOR (S)
01/03/96 03/31/96 ASST BUDGET ANALYST-MINORITY(S)
01/03/96 03/31/96 BUDGET ASSOCIATE (S)
01/03/96 03/31/96 EXEC ASSIST TO MINORITY CHIEF STAFF (S)
01/03/96 03/31/96 BUDGET ANALYST (S)
01/03/96 03/31/96 ASSOCIATE STAFF-REP ALLARD (S)
01/03/96 03/31/96 ASSOC STAFF TO CONG SHAYS (S)
01/03/96 03/31/96 ASSISTANT COUNSEL (S)
01/03/96 03/31/96 BUDGET ASSOC-HEEK (S)
01/03/96 03/31/96 COUNSEL (S)
01/03/96 03/31/96 OFFICE MANAGER (S)
01/03/96 03/31/96 PRESS COORDINATOR (S)
01/03/96 03/31/96 MINORITY ECONOMIST (S)
01/03/96 03/31/96 BUDGET ASSOCIATE
01/03/96 03/31/96 ECONOMIST (S)
01/03/96 03/31/96 ASSOCIATE STAFF-REP HOKE (S)
01/03/96 03/31/96 MINORITY DIR OF BUDGET ANALYSIS (S)
01/03/96 03/31/96 BUDGET ANALYST (S)
01/03/96 03/31/96 BUDGET ANALYST (S)
01/03/96 03/31/96 ASSOCIATE STAFF (S)
01/03/96 03/31/96 MINORITY BUDGET ANALYST (S)
01/03/96 03/31/96 ASSOCIATE STAFF-REP LAZIO (S)
01/03/96 03/31/96 ASSOCIATE STAFF-REP MILLER (S)
01/03/96 03/31/96 MINORITY PRESS SECRETARY (S)

OFFICE TOTALS:
1,009,800.21
=====

20,722.22
14,666.67
20,777.77
29,666.43
10,211.11
14,666.67
10,444.45
18,822.23
14,666.67
12,955.56
9,805.56
12,222.23
18,555.53
13,200.00
14,666.67
25,700.00
14,666.67
19,555.56
14,666.67
22,366.67
7,355.53
16,133.33
14,666.67
10,933.33
14,666.67
14,666.67
13,888.89

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
19% COMMITTEE ON THE BUDGET -CON.				
KNUDSEN, PATRICK L	01/03/96 03/31/96	DIRECTOR BUDGET POLICY (S)	19,555.56	
LEBLANC, DEBORAH	01/03/96 03/31/96	RECEPTIONIST (S)	5,622.23	
LEE, SHIRLEY	01/03/96 03/31/96	BUDGET ANALYST (S)	8,066.67	
LOFGREN, MICHAEL S	01/03/96 03/31/96	BUDGET ANALYST (S)	17,111.10	
LOO, THOMAS M	01/03/96 03/31/96	ECONOMIST (S)	16,622.23	
LYONG, DARREN A	02/01/96 02/29/96	INTERN - MAJORITY STAFF (S)	800.00	
MACGILLIVRAY, ADRIEN	01/03/96 03/31/96	OUTREACH COORDINATOR (S)	11,611.10	
MAHAN, ROGER	01/03/96 03/31/96	BUDGET ANALYST (S)	16,084.43	
MAY, RICHARD E	01/03/96 03/31/96	DIRECTOR (S)	28,846.43	
MEHLMAN, KENNETH B	01/03/96 03/31/96	ASSOCIATE STAFF/REP LAMAR SMITH (S)	14,666.67	
MOODY, GREG	01/03/96 03/31/96	ASSOCIATE STAFF/REP HOBSON (S)	12,417.77	
NOLAN, MERLYN R	01/03/96 03/31/96	ASSOC STAFF/REP HERGER (S)	10,962.23	
NOLSON, ROGER ALAN	01/03/96 03/31/96	BUDGET ASSOC - ORTON (S)	14,666.67	
ORMLISTON, KATHY A	01/03/96 03/31/96	BUDGET ANALYST (S)	15,888.90	
PLUNKETT, DAVID M	01/03/96 03/31/96	BUDGET ASSOCIATE	25,700.00	
REICH, DAVID J	01/03/96 03/31/96	CHIEF MINORITY COUNSEL (S)	16,133.33	
RESTUCCIA, PAUL	01/03/96 03/31/96	BUDGET ANALYST-ASST COUNSEL (S)	14,666.67	
RIDGWAY, RAYBURN HUNTER, II	01/03/96 03/31/96	BUDGET ASSOCIATE	18,111.10	
ROSELLE, CYNTHIA D	01/03/96 03/31/96	SENIOR ANALYST (S)	6,577.77	
ROBIN, MICHAEL E	01/03/96 03/31/96	JUNIOR BUDGET ANALYST (S)	10,927.77	
SANDLIN, TRACIE A	01/03/96 03/31/96	ASST TO THE CHIEF OF STAFF (S)	23,222.23	
SAUER, H ARTHUR	01/03/96 03/31/96	DEPUTY DIRECTOR (S)	14,666.67	
SELTHAN, PAUL A	01/03/96 03/31/96	ASSISTANT COUNSEL (S)	14,666.67	
SPITZNAGEL, DOLORES M	01/03/96 03/31/96	BUDGET ANALYST (S)	15,155.56	
STRUBLE, MAYNE T	01/03/96 03/31/96	DIRECTOR-BUDGET PRIORITIES (S)	22,488.90	
TICE, REBECCA	01/03/96 03/31/96	BUDGET ASSOCIATE (S)	14,666.67	
ULLMAN, CHRISTOPHER W	01/03/96 03/31/96	COMMUNICATIONS SPECIALIST (S)	11,977.77	
ULREY, WILLIAM B	01/03/96 03/31/96	ASSOC STAFF TO CONG FRANK (S)	14,666.67	
VILSACK, BETH E	01/03/96 03/31/96	MINORITY OFFICE MANAGER (S)	13,133.33	
WARNER, SUSAN A	01/03/96 03/31/96	MINORITY BUDGET ANALYST (S)	20,722.22	
WEATHERS, ANDREA R	01/03/96 03/31/96	MINORITY BUDGET ANALYST (S)	10,953.33	
WHYTE, ELIZABETH ANN	01/03/96 03/31/96	BUDGET ASSOCIATE	14,666.67	
HOLFRAM, GARY	01/03/96 03/31/96	ASSOCIATE STAFF/REP NICK SMITH (S)	14,666.67	
HONG, PETER J	01/03/96 03/31/96	BUDGET ASSOC-ROYAL-ALLARD (S)	13,444.43	
HOODSON, ROBERT L, JR	01/03/96 03/31/96	ASSOCIATE STAFF-REP INGLIS (S)	14,666.67	
MORSHAM, CHARLA E	01/03/96 03/31/96	ASSOCIATE STAFF-REP KASICH (S)	11,000.00	
YORK, DAVID A	01/03/96 03/31/96	ASSOCIATE STAFF-REP BUNNING (S)	14,666.67	
		PERSONNEL COMPENSATION TOTALS:	968,619.79	
TRAVEL				
02-22 6052840014 BARNETT, LIZDA V	02/06/96 02/06/96	CABFARE FOR 3 PEOPLE TO MEETING	7.00	
02-22 6052840017 GARARD CATRING	02/03/96 02/03/96	LUNCHEON FOR CMTE MEMBERS ATTENDING NH FIELD HEARING	140.00	
02-22 6052840011 KASICH, JOHN R	02/02/96 02/04/96	HOTEL ROOM WHILE ON TRAVEL IN NH FOR FIELD HEARING	129.54	

02-22 6052840010	MAGGILLIVRAY, ADRIEN	02/02/96	HOTEL ROOM WHILE ON TRAVEL FOR NH FIELD HEARING	127.44
02-22 6052840008	DO	02/04/96	MEALS WHILE ON TRAVEL FOR NH FIELD HEARING	9.67
02-22 6052840006	DO	02/02/96	RENTAL CAR WHILE ON TRAVEL FOR NH FIELD HEARING	70.00
02-22 6052840009	DO	02/04/96	TOLL PAID IN NH FOR FIELD HEARING	0.75
02-22 6052840007	DO	02/02/96	CABFARE TO AIRPORT	9.00
02-22 6052840012	SHAYS, CHRISTOPHER	02/03/96	HOTEL ROOM WHILE ON TRAVEL IN NH FOR FIELD HEARING	63.72
02-22 6052840004	ULLMAN, CHRISTOPHER W	02/02/96	HOTEL WHILE ON TRAVEL FOR NH FIELD HEARING	127.44
02-22 6052840001	DO	02/02/96	MEALS WHILE ON TRAVEL FOR NH FIELD HEARING	69.86
02-22 6052840003	DO	02/04/96	GAS FOR RENTAL CAR	2.00
02-22 6052840001	DO	02/02/96	TOLLS PAID DURING TRAVEL FOR NH FIELD HEARING	2.25
02-22 6052840011	DO	02/02/96	CABFARE TO DCA	17.00
02-22 6052840002	DO	02/04/96	PARKING AT AIRPORT	4.00
03-07 6065410010	HOBSON, DAVID L	02/03/96	HOTEL ACCOMMODATIONS DURING FIELD HEARING	63.72
03-08 6067040005	HOKI, MARTIN	02/02/96	REIMBURSE MEMBER FOR TRAVEL TO CMTE FIELD HEARING	383.64
03-20 6080440007	AMERICAN EXPRESS	01/29/96	OFFICIAL TRAVEL	594.36
03-20 6080440009	BASS, CHARLES F	02/03/96	REIMBURSE MEMBER FOR MEMBERS' MEALS WHILE ON TRAVEL FOR FIELD HEARING	106.65
			TRAVEL TOTALS:	1,928.04
RENT, COMMUNICATIONS AND UTILITIES				
02-22 6052840013	PRESIDENTIAL EXPRESS DELIVERY SERVICE	01/01/96	DOCUMENT DELIVERY	154.29
02-29 6060930026	1DC TELEPHONE TOLLS CHARGED	01/03/96	01/31/96	399.78
02-29 6060970027	1DC TELEPHONE EQUIPMENT CHARGED	01/03/96	01/31/96	257.99
03-07 6065410005	GE INFORMATION SERVICES	01/03/96	01/31/96	1,455.00
03-08 6079020001	(H.I.S. SERVICES CHARGED)	01/01/96	01/31/96	98.19
03-31 6089930027	1DC TELEPHONE TOLLS CHARGED	03/08/96	01/5801/17/96	42.00
03-31 6089960027	1DC TELEPHONE EQUIPMENT CHARGED	02/01/96	02/29/96	294.73
03-31 6089970028	1DC TELEPHONE SERVICE CHARGED	02/01/96	02/29/96	548.59
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,455.00
			4,705.57	
PRINTING AND REPRODUCTION				
02-22 6052840005	ULLMAN, CHRISTOPHER W	02/03/96	PHOTOCOPYING OF MATERIALS FOR NH FIELD HEARING	588.00
			PRINTING AND REPRODUCTION TOTALS:	588.00
OTHER SERVICES				
03-20 6080440005	PUBLIC PRINTER/DISBURSING	01/31/96	REIMBURSE GPO FOR DETAILER	3,698.00
			OTHER SERVICES TOTALS:	3,698.00
SUPPLIES AND MATERIALS				
01-31 6031950038	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	294.08
02-09 6039140010	NATIONAL NEWS	02/14/96	05/07/96	516.30
02-09 6039140009	DO	01/04/96	05/07/96	508.20
02-09 6039140011	SOUTHWEST DISTRIBUTION, INC.	01/05/96	04/01/96	90.00
02-29 6060950004	WEST PUBLISHING CORPORATION	01/05/96	01/05/96	26.00
02-29 6060950004	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96	878.03
03-07 6065410002	AQUA COOL WASHINGTON	01/01/96	01/31/96	26.00
03-07 6065410001	DO	01/01/96	01/31/96	69.00
03-07 6065410004	HEALTH AFFAIRS	03/01/96	02/28/97	60.00
03-07 6065410006	LEADERSHIP DIRECTORIES, INC.	04/01/96	03/31/97	250.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON THE BUDGET -CON.				
03-07 6065410011 NEMSNEEK	03/01/96 02/28/97	SUBSCRIPTION TO NEMSNEEK FOR MAJORITY STAFF	22.18	
03-07 6065410008 PAULA O'REGAN	02/03/96 02/03/96	TRANSCRIPT FOR HEARING	406.00	
03-07 6065410007 SOUTHWEST DISTRIBUTION, INC.	04/01/96 07/01/96	NEWSPAPER DELIVERY FOR MINORITY STAFF	97.50	
03-07 6065410012 WEST PUBLISHING CORPORATION	01/25/96 01/25/96	US CODE BOOKS	78.00	
03-07 6065410003 DO	01/26/96 01/26/96	US CODE BOOKS	160.00	
03-08 6067040004 CAPITOL PUBLICATIONS, INC	03/01/96 02/28/97	SUBSCRIPTION TO EDUCATION DAILY FOR K. ORMISTON	632.39	
03-08 6067040002 OECD PUBLICATIONS AND INFOR CENTER	01/03/96 01/02/97	RENEW SUBSCRIPTION TO ECONOMIC OUTLOOK FOR MAJORITY STAFF	80.00	
03-08 6067040001 DO	01/03/96 01/02/97	RENEW SUBSCRIPTION FOR ECONOMIC STUDIES FOR MAJORITY STAFF	77.00	
03-20 6080440006 BUSINESS WEEK	04/01/96 03/31/97	RENEW SUBSCRIPTION TO MAGAZINE FOR MINORITY STAFF	49.95	
03-20 6080440004 FAULKNER & GRAY INC	04/23/96 04/22/97	RENEW SUBSCRIPTION TO NEWSLETTER FOR FULL CMT STFF	745.00	
03-20 6080440002 DO	04/20/96 04/19/97	RENEW SUBSCRIPTION TO NEWSLETTER FOR FULL CMT STAFF	630.00	
03-20 6080440003 JOURNAL OF COMMERCE	05/01/96 04/30/97	RENEW SUBSCRIPTION TO JOURNAL FOR M. ROBIN	365.00	
03-20 6080440001 ROSELLE,CYNTHIA D	02/24/96	REIMBURSE STAFFER FO INTERNET MANUAL	26.11	
03-31 6084950044 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:	4,205.52	
			10,292.26	
EQUIPMENT				
01-31 6031900044 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		6,102.13	
02-29 6060900045 DO	02/01/96 02/29/96		5,961.62	
03-07 6065410009 BELL ATLANTIC PAGING	01/01/96 01/31/96	PAGER SERVICE	11.07	
03-08 6067040003 MOLLOY SOUND & VIDEO	02/03/96	SOUND SYSTEM FOR FIELD HEARING	750.00	
03-20 6080440008 BELL ATLANTIC PAGING	02/01/96 02/29/96	PAGERS FOR STAFF	11.07	
03-31 6084900037 OFFICE SYSTEMS MANAGEMENT	03/01/96 03/31/96	EQUIPMENT TOTALS:	6,854.62	
		SPECIAL AND SELECT COMMITTEES TOTALS:	19,690.51	
			1,009,522.17	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29	01/01/96 01/31/96	FRANKED MAIL	168.60	
03-31	02/01/96 02/29/96	FRANKED MAIL	109.44	
		FRANKED MAIL TOTALS:	278.04	
OFFICIAL MAIL ALLOWANCE TOTALS:				
		OFFICE TOTALS:	1,009,800.21	
1995 COMMITTEE ON THE BUDGET				
SPECIAL AND SELECT COMMITTEES				
PERSONNEL COMPENSATION				
	01/01/96 01/02/96	MINORITY BUDGET ANALYST (S)	444.45	
	01/01/96 01/02/96	BUDGET ANALYST (S)	333.33	
	01/01/96 01/02/96	SENIOR COUNSEL (S)	472.22	
	01/01/96 01/02/96	MINORITY STAFF DIRECTOR (S)	655.56	
		AMOUR,ROCHELLE K		
		BARNETT,LINDA V		
		BATES,JAMES T		
		BAUMGARTNER,EILEEN H		

BOMBERGER, CRAIG C	01/01/96	01/02/96	ASST BUDGET ANALYST-MINORITY(S)	205.56
BOYD, MICHAEL D	01/01/96	01/02/96	BUDGET ASSOCIATE (S)	333.33
BYWATERS, LINDA M	01/01/96	01/02/96	EXEC ASSIST TO MINORITY CHIEF STAFF (S)	222.22
CANTWELL, JAMES R	01/01/96	01/02/96	BUDGET ANALYST (S)	427.78
CARSON, JOHN K	01/01/96	01/02/96	ASSOCIATE STAFF-REP ALLARD (S)	333.33
CARSON, PETER D A	01/01/96	01/02/96	ASSOC STAFF TO CONG SHAYS (S)	294.45
CHRISTIE, CARL L	01/01/96	01/02/96	ASSISTANT COUNSEL (S)	194.45
COHEN, BENJAMIN S	01/01/96	01/02/96	BUDGET ASSOC-HEEK (S)	277.78
COKEN, EDWARD S	01/01/96	01/02/96	COUNSEL (S)	416.67
CROME, BRYNNE K	01/01/96	01/02/96	OFFICE MANAGER (S)	300.00
CUTHBERTSON, BRUCE A	01/01/96	01/02/96	PRESS COORDINATOR (S)	333.33
DAVIS, ALBERT J	01/01/96	01/02/96	MINORITY ECONOMIST (S)	333.33
DINKEL, MATTHEW C	01/01/96	01/02/96	BUDGET ASSOCIATE	550.00
DRUMMOND, ALFRED J	01/01/96	01/02/96	ECONOMIST (S)	333.33
EULE, JOSEPH J	01/01/96	01/02/96	ASSOCIATE STAFF-REP HOKE (S)	444.45
FRIEDMAN, JOEL AARON	01/01/96	01/02/96	MINORITY DIR OF BUDGET ANALYSIS (S)	333.33
GUTHRIE, GARY N JR	01/01/96	01/02/96	BUDGET ANALYST (S)	466.67
HAMPTON, JAMES GREGORY	01/01/96	01/02/96	BUDGET ANALYST (S)	166.67
ISAAC, MARK	01/01/96	01/02/96	ASSOCIATE STAFF (S)	366.67
JONES, MICHAEL J	01/01/96	01/02/96	MINORITY BUDGET ANALYST (S)	333.33
KASSIDAY, JOEL D	01/01/96	01/02/96	ASSOCIATE STAFF-REP LAZIO (S)	333.33
KIBBE, MATTHEW	01/01/96	01/02/96	ASSOCIATE STAFF-REP MILLER (S)	333.33
KIMBALL, MARC KENNEDY	01/01/96	01/02/96	MINORITY PRESS SECRETARY (S)	277.78
KNUDSEN, PATRICK L	01/01/96	01/02/96	DIRECTOR BUDGET POLICY (S)	444.45
LEBLANC, DEBORAH	01/01/96	01/02/96	RECEPTIONIST (S)	127.78
LEE, SHIRLEY	01/01/96	01/02/96	BUDGET ANALYST (S)	183.33
LOFGREN, MICHAEL S	01/01/96	01/02/96	BUDGET ANALYST (S)	308.89
LOO, THOMAS H	01/01/96	01/02/96	ECONOMIST (S)	377.78
MAGILLIVRAY, ADRIEN	01/01/96	01/02/96	OUTREACH COORDINATOR (S)	263.89
MAHAN, ROGER	01/01/96	01/02/96	BUDGET ANALYST (S)	365.56
MAY, RICHARD E	01/01/96	01/02/96	DIRECTOR (S)	655.56
MENHAN, KENNETH B	01/01/96	01/02/96	ASSOCIATE STAFF/REP LAHAR SMITH (S)	333.33
MOODY, GREG	01/01/96	01/02/96	ASSOCIATE STAFF/REP HOBSON (S)	282.22
NOLAN, MERLYN R	01/01/96	01/02/96	ASSIC STAFF/REP HERGER (S)	237.78
OLSON, ROGER ALAN	01/01/96	01/02/96	BUDGET ASSOC - ORTON (S)	333.33
ORMISTON, KATHY A	01/01/96	01/02/96	BUDGET ANALYST (S)	361.11
PLUNKETT, DAVID W	01/01/96	01/02/96	BUDGET ASSOCIATE	333.33
REICH, DAVID J	01/01/96	01/02/96	CHIEF MINORITY COUNSEL (S)	550.00
RESTUCCIA, PAUL	01/01/96	01/02/96	BUDGET ANALYST-ASST COUNSEL (S)	366.67
RIDGWAY, RAYBURN HUNTER, II	01/01/96	01/02/96	BUDGET ASSOCIATE	333.33
ROSELLE, CYNTHIA D	01/01/96	01/02/96	JUNIOR ANALYST (S)	138.89
RUBIN, MICHAEL E	01/01/96	01/02/96	SENIOR BUDGET ANALYST (S)	422.22
SANDLIN, TRACIE A	01/01/96	01/02/96	ASST TO THE CHIEF OF STAFF (S)	222.22
SAUER, H ARTHUR	01/01/96	01/02/96	DEPUTY DIRECTOR (S)	527.78
SELTHAN, PAUL A	01/01/96	01/02/96	ASSISTANT COUNSEL (S)	333.33
SPITZNAGEL, DOLORES M	01/01/96	01/02/96	BUDGET ANALYST (S)	344.45

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO., PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON THE BUDGET -CON.				
STRUBLE,WAYNE T	01/01/95	DIRECTOR,BUDGET PRIORITIES (S)	511.11	
TICE,REBECCA	01/02/96	BUDGET ASSOCIATE (S)	333.33	
ULMAN,CHRISTOPHER M	01/01/96	COMMUNICATIONS SPECIALIST (S)	272.22	
ULREY,WILLIAM B	01/02/96	ASSOC STAFF TO CONG FRANK (S)	333.33	
VILSACK,BETH E	01/01/96	MINORITY OFFICE MANAGER (S)	283.33	
WARNER,SUGAN A	01/01/96	MINORITY BUDGET ANALYST (S)	444.45	
WEATHERS,ANDREA R	01/02/96	MINORITY BUDGET ANALYST (S)	233.33	
WHYTE,ELIZABETH ANN	01/01/96	BUDGET ASSOCIATE	333.33	
WOLFRAM,GARY	01/01/96	ASSOCIATE STAFF/REP NICK SMITH (S)	333.33	
WONG,PETER J	01/01/96	BUDGET ASSOC-ROYBAL-ALLARD (S)	305.56	
WOODSON,ROBERT L JR	01/02/96	ASSOCIATE STAFF-REP INGLIS (S)	333.33	
WORSHAM,CHARLA E	01/01/96	ASSOCIATE STAFF-REP KASICH (S)	250.00	
YORK,DAVID A	01/01/96	ASSOCIATE STAFF-REP BUNNING (S)	333.33	
		PERSONNEL COMPENSATION TOTALS:	21,643.89	
RENT, COMMUNICATIONS AND UTILITIES				
01-22 6030260011 (H.I.S. SERVICES CHARGED)	01/22/96	11/15/95	15.00	
01-22 6030260002 DO	01/22/96	11/17/95	1,383.00	
01-24 6030500007 DO	01/24/96	11/30,12/01,12/04,12/11,12/18,12/19/95	1,039.00	
01-31 6031930022 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95	423.65	
01-31 6031960022 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95	349.00	
01-31 6031970023 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	1,455.00	
02-09 6039140001 FEDERAL EXPRESS CORP.	08/09/95	08/19/95 OVERNIGHT MAIL DELIVERY	75.75	
02-09 6039140004 PRESIDENTIAL EXPRESS DELIVERY SERVICE	12/01/95	12/31/95 DOCUMENT DELIVERY	176.75	
03-06 6065540001 GE INFORMATION SERVICES	10/01/95	12/31/95 MARK III SERVICE	8.25	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	4,925.38	
OTHER SERVICES				
02-09 6039140007 PUBLIC PRINTER/DISBURSING	11/01/95	11/30/95 REIMBURSE GPO FOR DETAILEE CHARGES FOR NOVEMBER 1995	3,915.00	
03-21 6080760003 DO	12/01/95	12/31/95 REIMBURSE GPO FOR DETAILEE	3,915.00	
03-21 6090760002 DO	10/01/95	10/31/95 REIMBURSE GPO FOR DETAILEE	7,049.00	
		OTHER SERVICES TOTALS:	14,879.00	
SUPPLIES AND MATERIALS				
01-31 6031950524 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	6,539.94	
02-09 6039140006 AQUA COOL WASHINGTON	12/01/95	12/31/95 BOTTLED WATER DELIVERY FOR MINORITY STAFF	26.00	
02-09 6039140002 DO	12/01/95	12/31/95 BOTTLED WATER DELIVERY FOR MAJORITY STAFF	79.00	
02-09 6039140003 WEST PUBLISHING CORPORATION	12/08/95	12/08/95 US CODE BOOKS	26.00	
03-21 6080760001 DO	11/01/95	11/30/95 US CODE BOOKS	32.00	
		SUPPLIES AND MATERIALS TOTALS:	6,702.94	
EQUIPMENT				
01-31 6031900043 OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95	55,846.00	
02-09 6039140005 BELL ATLANTIC PAGING	12/01/95	12/31/95 PAGER SERVICE FOR STAFF	11.07	
02-09 6039140008 XEROX CORPORATION	06/30/95	09/30/95 EXCESS METER OVERAGE CHARGES	392.27	
03-06 6065540002 DO	09/30/95	12/30/95 METER OVERAGES	1,978.77	

03-31 608900038 OFFICE SYSTEMS MANAGEMENT (60.86)
 03-31 608900036 DO 12/01/95 12/31/95 (2,280.00)
 55,887.25
 104,038.46

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31

UNITED STATES POSTAL SERVICE 12/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS: 100.77
 OFFICIAL MAIL ALLOWANCE TOTALS: 100.77
 OFFICE TOTALS: 104,139.23

FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS

APPROPRIATION COMMITTEE

TRAVEL 180,545.40
 RENT, COMMUNICATIONS AND UTILITIES 15,481.49
 PRINTING AND REPRODUCTION 166.40
 OTHER SERVICES 1,092,569.78
 SUPPLIES AND MATERIALS 35,140.64
 EQUIPMENT 144,742.96
 APPROPRIATION COMMITTEE TOTALS: 1,468,646.67

APPROPRIATION COMMITTEE EMPLOYEES PERSONNEL

PERSONNEL COMPENSATION 5,255,662.04
 APPROPRIATION COMMITTEE EMPLOYEES PERSONNEL TOTALS: 5,255,662.04

APPROPRIATION (STUDIES AND INVESTIGATIONS) PERSONNEL

PERSONNEL COMPENSATION 469,768.51
 APPROPRIATION (STUDIES AND INVESTIGATIONS) PERSONNEL TOTALS: 469,768.51

OFFICE TOTALS:

7,194,077.22
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APPROPRIATION COMMITTEE

TRAVEL

01-18 6017220005 GUPTA, RAHUL 11/27/95 12/07/95 PAYMENT FOR OB TRAVEL AND EXPENSES 3,086.22
 01-18 6017220004 HARMARD, JR., WILLIAM E 11/27/95 11/30/95 PAYMENT FOR OB TRAVEL AND EXPENSES 31.75
 01-18 6017220003 JARRELL, ALBERT E 11/27/95 11/30/95 PAYMENT FOR OB TRAVEL AND EXPENSES 631.75
 01-18 6017220002 MURPHY, PATRICIA H 12/10/95 12/12/95 PAYMENT FOR OB TRAVEL AND EXPENSES 258.03
 01-18 6017220001 O'BRIEN, TIMOTHY 12/10/95 12/12/95 PAYMENT FOR OB TRAVEL AND EXPENSES 275.45
 01-18 6017340001 CHRISTENSEN, G. NORMAN 12/04/95 12/31/95 PAYMENT FOR OB TRAVEL AND EXPENSES 956.95
 01-18 6017340002 MCDONALD, HENRY P 12/04/95 12/21/95 PAYMENT FOR OB TRAVEL AND EXPENSES 887.00
 01-18 6017350001 GLYNN, MICHAEL O 11/27/95 12/07/95 PAYMENT FOR OB TRAVEL AND EXPENSES 3,209.72
 01-18 6017350002 HALVER, CARROLL L 12/14/95 12/16/95 PAYMENT FOR OB TRAVEL AND EXPENSES 295.84
 01-18 6017350003 MCKINNON, DONALD H 12/03/95 12/15/95 PAYMENT FOR OB TRAVEL AND EXPENSES 2,243.79
 01-18 6017350004 PEARRE JR., ROBERT H 12/14/95 12/16/95 PAYMENT FOR OB TRAVEL AND EXPENSES 239.10
 01-18 6017350005 REITHMEISNER, ROBERT J 12/27/95 12/28/95 PAYMENT FOR OB TRAVEL AND EXPENSES 134.00
 01-19 6018540006 CONTINENTAL AIRLINES 12/03/95 12/15/95 PAYMENT FOR GTR USED FOR OB TRAVEL: 237.00
 01-19 6018540008 HERTZ CORPORATION 11/16/95 12/12/95 PAYMENT FOR RENTAL CARS USED FOR OB TRAVEL: 228.44

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS -CON.				
01-19 60189400009 NATIONAL CAR RENTAL SYSTEM	10/19/95 12/07/95	PAYMENT FOR RENTAL CARS USED FOR OB TRAVEL.	158.73	
01-19 60189400007 NORTHWEST AIRLINES, INC.	11/25/95 12/07/95	PAYMENT FOR GTRS USED FOR OB TRAVEL.	21,599.83	
01-19 60189400005 DO	11/05/95 11/18/95	PAYMENT FOR GTRS USED FOR OB TRAVEL.	11,350.00	
01-19 60189400004 R. W. VANDERGRIFT, JR.	12/07/95 12/28/95	PAYMENT FOR OB TRAVEL AND EXPENSES.	604.61	
01-19 60189400003 UNITED AIRLINES, INC.	12/07/95 12/27/95	PAYMENT FOR GTRS USED FOR OB TRAVEL.	1,348.00	
01-26 60250200001 MAES, LORINDA R.	01/02/96	REIMBURSEMENT FOR TAXI FARE FOR OB	14.80	
02-23 60534500002 GARDNER, JR., NORMAN H.	01/27/96	PAYMENT FOR OB TRAVEL AND EXPENSES.	2,574.02	
02-23 60534500004 HAYNES, JR., WILLIAM P.	01/26/96	PAYMENT FOR OB TRAVEL AND EXPENSES.	2,949.01	
02-23 60534500003 O'SHAUGHNESSY, JOHN D.	01/26/96	PAYMENT FOR OB TRAVEL AND EXPENSES.	3,046.44	
02-23 60534500001 MYMAN, T. PETER	11/04/95 02/11/96	PAYMENT FOR OB TRAVEL AND EXPENSES.	2,058.56	
02-23 60534600011 ESPOSITO, ALFRED L.	01/06/96 01/12/96	PAYMENT FOR OB TRAVEL AND EXPENSES.	1,367.00	
02-23 60534600012 GLYNN, MICHAEL O.	12/04/95 12/14/95	PAYMENT FOR OB TRAVEL AND EXPENSES.	1,486.13	
02-23 60534600002 GREEN, ROBERT D.	12/04/95 12/14/95	PAYMENT FOR OB TRAVEL AND EXPENSES.	737.25	
02-23 60534600010 HELMER, RICHARD A.	01/15/96 01/18/96	PAYMENT FOR OB TRAVEL AND EXPENSES.	394.75	
02-23 60534600009 HERSMAN, HALTER	01/15/96 01/18/96	PAYMENT FOR OB TRAVEL AND EXPENSES.	590.55	
02-23 60534600003 LUTZ, DENNIS K.	12/04/95 12/14/95	PAYMENT FOR OB TRAVEL AND EXPENSES.	1,106.18	
02-23 60534600008 O'BRIEN, TIMOTHY	01/05/96 01/24/96	PAYMENT FOR OB TRAVEL AND EXPENSES.	69.70	
02-23 60534600005 O'KEEFE, JOHANNAN P.	01/24/96 02/07/96	PAYMENT FOR OB TRAVEL AND EXPENSES.	53.90	
02-23 60534600007 VANDERGRIFT, R W	01/06/96 01/11/96	PAYMENT FOR OB TRAVEL AND EXPENSES.	1,346.40	
02-23 60534600006 DO	01/26/96 02/10/96	PAYMENT FOR OB TRAVEL AND EXPENSES.	3,521.16	
02-23 60534600004 WESTBROOK, VERNON	01/21/96 01/23/96	PAYMENT FOR OB TRAVEL AND EXPENSES.	336.15	
02-23 60536000003 DELTA AIR LINES INC	11/27/95 11/29/95	PAYMENT FOR GTRS USED FOR OB TRAVEL.	886.00	
02-23 60536000007 HERTZ CORPORATION	12/21/95 12/21/95	PAYMENT FOR RENTAL CAR USED FOR OB TRAVEL.	173.64	
02-23 60536000005 NORTHWEST AIRLINES, INC	01/06/96 01/12/96	PAYMENT FOR GTRS USED FOR OB TRAVEL.	13,446.03	
02-23 60536000004 DO	12/07/95 12/28/95	PAYMENT FOR GTRS FOR OB TRAVEL	4,128.00	
02-23 60536000002 UNITED AIRLINES, INC	12/14/95 12/16/95	PAYMENT FOR GTR USED FOR OB TRAVEL	700.00	
02-23 60536000006 USAIR	11/27/95 12/28/95	PAYMENT FOR GTRS USED FOR OB TRAVEL	1,790.00	
02-23 60536000001 DO	12/04/95 12/14/95	PAYMENT FOR GTR'S USED FOR OB TRAVEL	3,296.00	
03-18 60752000008 AMERICAN AIRLINES	02/25/96 02/11/96	PAYMENT FOR GTRS USED FOR OB TRAVEL.	3,301.95	
03-18 60752000009 BAIRD, GEORGE CARTER	02/25/96 02/25/96	PAYMENT FOR OB TRAVEL AND EXPENSES.	291.10	
03-18 60752000016 CHRISTENSEN, G. NORMAN	02/12/96 03/01/96	PAYMENT FOR OB TRAVEL AND EXPENSES.	1,179.66	
03-18 60752000011 GARDNER, JR., NORMAN H.	02/15/96 02/24/96	PAYMENT FOR OB TRAVEL AND EXPENSES.	1,160.35	
03-18 60752000013 GREEN, ROBERT D.	01/30/96 02/02/96	PAYMENT FOR OB TRAVEL AND EXPENSES.	551.95	
03-18 60752000012 LUTZ, DENNIS K.	01/30/96 02/02/96	PAYMENT FOR OB TRAVEL AND EXPENSES.	660.01	
03-18 60752000014 McDONALD, HENRY P	02/12/96 02/16/96	PAYMENT FOR OB TRAVEL AND EXPENSES.	502.50	
03-18 60752000007 NORTHWEST AIRLINES, INC	01/26/96 02/11/96	PAYMENT FOR GTRS USED FOR OB TRAVEL.	33,352.12	
03-18 60752000015 REITHMESNER, ROBERT J	02/17/96 02/24/96	PAYMENT FOR OB TRAVEL AND EXPENSES.	1,242.83	
03-18 60752000006 UNITED AIRLINES, INC.	01/15/96 01/18/96	PAYMENT FOR GTRS USED FOR OB TRAVEL.	1,336.00	
03-18 60752000010 MYMAN, T. PETER	02/17/96 02/24/96	PAYMENT FOR OB TRAVEL AND EXPENSES.	1,238.18	
TRAVEL TOTALS:			139,464.33	
RENT, COMMUNICATIONS AND UTILITIES				
01-31 6051930503 LOC TELEPHONE TOLLS CHARGED)	12-01-95 - 12-31-95		743.51	

01-31 6031970501 (DC TELEPHONE EQUIPMENT CHARGED)	01/31/96	12-01-95 - 12-31-95	217.00
01-31 6031970501 (DC TELEPHONE SERVICE CHARGED)	01/31/96	12-01-95 - 12-31-95	2,055.00
02-01 6060930510 (DC TELEPHONE TOLLS CHARGED)	02/01/96		708.45
02-01 6060930510 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96		213.99
02-01 6060970509 (DC TELEPHONE SERVICE CHARGED)	02/01/96	01-03-96 01-31-96	2,010.00
03-31 6089930510 (DC TELEPHONE TOLLS CHARGED)	03/31/96	01-03-96 01-31-96	997.63
03-31 6089930510 (DC TELEPHONE EQUIPMENT CHARGED)	03/31/96	02-01-96 02-29-96	473.99
03-31 6089960483 (DC TELEPHONE SERVICE CHARGED)	03/31/96	02-01-96 02-29-96	2,025.00
03-31 6089970511 (DC TELEPHONE SERVICE CHARGED)	03/31/96	02-01-96 02-29-96	9,444.57
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
02-12 6043040002 PORTIK,KAREN L	02/03/96	CHART FOR PRESS CONFERENCE	160.00
03-31 6089920227 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	03/31/96 (OFFICIAL PHOTOGRAPHER EXPENSES)	6.40
PRINTING AND REPRODUCTION			166.40
OTHER SERVICES			
01-04 6004640003 CARDILLO,LEO F.	11/27/95	11/30/95 PAYMENT FOR CONTRACT SERVICES:	2 DAYS @ \$260
01-04 6004640001 HARMARD, JR,WILLIAM E	11/27/95	11/30/95 PAYMENT FOR CONTRACT SERVICES:	4 DAYS @ \$240
01-04 6004640002 JARRELL,ALBERT E	11/27/95	11/30/95 PAYMENT FOR CONTRACT SERVICES:	4 DAYS @ \$240
01-16 6011870001 HOBBS,TERENCE E.	12/01/95	12/31/95 PAYMENT FOR CONTRACT SERVICES:	9 DAYS @ \$155
01-16 6011870002 HOBBS,TERENCE E.	12/01/95	12/31/95 PAYMENT FOR CONTRACT SERVICES:	19 DAYS @ \$250
01-16 6011870003 KANE,ROBERT A.	12/01/95	12/31/95 PAYMENT FOR CONTRACT SERVICES:	18 DAYS @ \$280
01-16 6011870004 LAUTRUP,ROBERT M.	12/01/95	12/31/95 PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$245
01-16 6011870005 LYONS,JAMES H.	12/01/95	12/31/95 PAYMENT FOR CONTRACT SERVICES:	12 DAYS @ \$250
01-16 6011870006 McDONALD,HENRY P.	12/01/95	12/31/95 PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$260
01-16 6011870007 MCGINNIS,WILLIAM J.	12/01/95	12/31/95 PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$250
01-16 6011870008 MEHL, JR, RALPH E.	12/01/95	12/31/95 PAYMENT FOR CONTRACT SERVICES:	16 DAYS @ \$250
01-16 6011870009 MITCHELL,DAVID T.	12/01/95	12/31/95 PAYMENT FOR CONTRACT SERVICES:	19 DAYS @ \$250
01-16 6011870010 MULLENHOFF,PAUL F.	12/01/95	12/31/95 PAYMENT FOR CONTRACT SERVICES:	6 DAYS @ \$225
01-16 6011870011 MURPHY,DONALD J.	12/01/95	12/31/95 PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$220
01-16 6011870012 MURPHY,PATRICIA H.	12/01/95	12/31/95 PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$255
01-16 6011870013 O'SHAUGHNESSY,JOHN D.	12/01/95	12/31/95 PAYMENT FOR CONTRACT SERVICES:	18 DAYS @ \$250
01-16 6011870014 PRICE,JAMES R.	12/01/95	12/31/95 PAYMENT FOR CONTRACT SERVICES:	11 DAYS @ \$245
01-16 6011870015 RINKO,JOHN A.	12/01/95	12/31/95 PAYMENT FOR CONTRACT SERVICES:	19 DAYS @ \$250
01-16 6011870016 ROOK, JR, E. CLARK	12/01/95	12/31/95 PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$270
01-16 6011870017 WILLIAMS,ALVA A.	12/01/95	12/31/95 PAYMENT FOR CONTRACT SERVICES:	19 DAYS @ \$265
01-16 6011870018 WILLIAMS,VICKI O.	12/01/95	12/31/95 PAYMENT FOR CONTRACT SERVICES:	15 DAYS @ \$250
01-16 6011870019 WITHAM,DONALD C.	12/01/95	12/31/95 PAYMENT FOR CONTRACT SERVICES:	15 DAYS @ \$250
01-16 6011870020 WYMAN, T. PETER	12/01/95	12/31/95 PAYMENT FOR CONTRACT SERVICES:	18 DAYS @ \$270
01-16 6016850001 BIGDEN,FREDERICK A. JR.	12/01/95	12/31/95 PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$250
01-16 6016850002 BOOTH,THEODORE J.	12/01/95	12/31/95 PAYMENT FOR CONTRACT SERVICES:	19 DAYS @ \$105
01-16 6016850003 BOUDREAU,ALBERT J.	12/01/95	12/31/95 PAYMENT FOR CONTRACT SERVICES:	11 DAYS @ \$270
01-16 6016850004 BRANTLEY,JANE S.	12/01/95	12/31/95 PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$210
01-16 6016850021 CARDILLO,LEO F.	12/01/95	12/31/95 PAYMENT FOR CONTRACT SERVICES:	18 DAYS @ \$260
01-16 6016850005 CASS,BENJAMIN H.	12/01/95	12/31/95 PAYMENT FOR CONTRACT SERVICES:	12 DAYS @ \$240
01-16 6016850006 CASTONGUAY,ROGER T.	12/01/95	12/31/95 PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$260
01-16 6016850007 CHRISTENSEN,G. NORMAN	12/01/95	12/31/95 PAYMENT FOR CONTRACT SERVICES:	16 DAYS @ \$258
01-16 6016850008 DAVIS,JOSEPH R.	12/01/95	12/31/95 PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$250

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES - CON.				
FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS - CON.				
01-16 6016850009 DONAHUE, JOAN H.	12/01/95 12/31/95	PAYMENT FOR CONTRACT SERVICES:	2 DAYS @ \$220	440.00
01-16 6016850010 DURAN, BERTRAM F.	12/01/95 12/31/95	PAYMENT FOR CONTRACT SERVICES:	16 DAYS @ \$260	4,160.00
01-16 6016850011 DYESS, MARY A.	12/01/95 12/31/95	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$280	5,600.00
01-16 6016850012 ESPOSITO, ALFRED L.	12/01/95 12/31/95	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$260	5,200.00
01-16 6016850013 FOGARTY, JOSEPH R.	12/01/95 12/31/95	PAYMENT FOR CONTRACT SERVICES:	19 DAYS @ \$280	5,320.00
01-16 6016850014 GARDNER, JR., NORMAN H.	12/01/95 12/31/95	PAYMENT FOR CONTRACT SERVICES:	19 DAYS @ \$260	4,940.00
01-16 6016850015 GREEN, ROBERT D.	12/01/95 12/31/95	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$260	5,200.00
01-16 6016850016 HAUVER, CARROLL L.	12/01/95 12/31/95	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$280	5,600.00
01-16 6016850017 HAYNES, JR., WILLIAM P.	12/01/95 12/31/95	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$260	5,200.00
01-16 6016850018 HELMER, RICHARD A.	12/01/95 12/31/95	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$250	5,000.00
01-16 6016850019 HERSHMAN, MALTR	12/01/95 12/31/95	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$270	5,400.00
01-16 6016850020 HOAR, MERLYN T.	12/01/95 12/31/95	PAYMENT FOR CONTRACT SERVICES:	16 DAYS @ \$250	4,000.00
01-17 6017160002 FEDERAL BUREAU OF INVESTIGATION	11/01/95 11/30/95	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS	24,1528.73	
01-17 6017160001 DU	10/01/95 10/31/95	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS	31,167.91	
01-26 6025020003 NEXT, INC.	12/13/95	PAYMENT FOR COMPUTER CLASS FOR DON MCKINNON	1,875.00	
02-06 6036710026 CARDILLO, LEO F.	01/01/96 01/31/96	PAYMENT FOR CONTRACT SERVICES:	12 DAYS @ \$260	3,120.00
02-06 6036710021 CASTONGUAT, ROGER T.	01/01/96 01/31/96	PAYMENT FOR CONTRACT SERVICES:	18 DAYS @ \$260	4,680.00
02-06 6036710002 CHRISTENSEN, G. NORMAN	01/01/96 01/31/96	PAYMENT FOR CONTRACT SERVICES:	18 DAYS @ \$258	4,644.00
02-06 6036710003 DAVIS, JOSEPH R.	01/01/96 01/31/96	PAYMENT FOR CONTRACT SERVICES:	19 DAYS @ \$250	4,750.00
02-06 6036710004 DONAHUE, JOAN H.	01/01/96 01/31/96	PAYMENT FOR CONTRACT SERVICES:	4 DAYS @ \$220	880.00
02-06 6036710005 DURAN, BERTRAM F.	01/01/96 01/31/96	PAYMENT FOR CONTRACT SERVICES:	16 DAYS @ \$260	4,160.00
02-06 6036710006 DYESS, MARY A.	01/01/96 01/31/96	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$280	5,600.00
02-06 6036710007 ESPOSITO, ALFRED L.	01/01/96 01/31/96	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$260	5,200.00
02-06 6036710008 FOGARTY, JOSEPH R.	01/01/96 01/31/96	PAYMENT FOR CONTRACT SERVICES:	19 DAYS @ \$280	5,320.00
02-06 6036710009 GARDNER, JR., NORMAN H.	01/01/96 01/31/96	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$260	5,200.00
02-06 6036710010 GREEN, ROBERT D.	01/01/96 01/31/96	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$260	5,200.00
02-06 6036710012 HAUVER, CARROLL L.	01/01/96 01/31/96	PAYMENT FOR CONTRACT SERVICES:	18 DAYS @ \$280	5,040.00
02-06 6036710013 HAYNES, JR., WILLIAM P.	01/01/96 01/31/96	PAYMENT FOR CONTRACT SERVICES:	18 DAYS @ \$260	4,680.00
02-06 6036710014 HELMER, RICHARD A.	01/01/96 01/31/96	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$250	5,000.00
02-06 6036710015 HERSHMAN, MALTR	01/01/96 01/31/96	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$270	5,400.00
02-06 6036710016 HOAR, MERLYN T.	01/01/96 01/31/96	PAYMENT FOR CONTRACT SERVICES:	12 DAYS @ \$250	3,000.00
02-06 6036710017 HOBBS, ELEANOR F.	01/01/96 01/31/96	PAYMENT FOR CONTRACT SERVICES:	7 DAYS @ \$155	1,085.00
02-06 6036710018 HOBBS, TERENCE E.	01/01/96 01/31/96	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$250	5,000.00
02-06 6036710019 KANE, ROBERT A.	01/01/96 01/31/96	PAYMENT FOR CONTRACT SERVICES:	18 DAYS @ \$280	5,040.00
02-06 6036710020 LAUTRUP, ROBERT W.	01/01/96 01/31/96	PAYMENT FOR CONTRACT SERVICES:	19 DAYS @ \$245	4,655.00
02-06 6036710021 LYONS, JAMES H.	01/01/96 01/31/96	PAYMENT FOR CONTRACT SERVICES:	15 DAYS @ \$250	3,750.00
02-06 6036710022 MCDONALD, HENRY P.	01/01/96 01/31/96	PAYMENT FOR CONTRACT SERVICES:	15 DAYS @ \$260	3,900.00
02-06 6036710023 MCGINNIS, WILLIAM J.	01/01/96 01/31/96	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$250	5,000.00
02-06 6036710024 MENL, JR., RALPH E.	01/01/96 01/31/96	PAYMENT FOR CONTRACT SERVICES:	11 DAYS @ \$250	2,750.00
02-06 6036710025 MITCHELL, DAVID T.	01/01/96 01/31/96	PAYMENT FOR CONTRACT SERVICES:	19 DAYS @ \$250	4,750.00
02-06 6036820011 BIGDEN, FREDERICK A. JR.	01/01/96 01/31/96	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$250	5,000.00
02-06 6036820012 BOUDREAU, ALBERT J.	01/01/96 01/31/96	PAYMENT FOR CONTRACT SERVICES:	7 DAYS @ \$270	1,890.00

02-06	6036820013	BRANTLEY, JANE S	01/01/96	01/31/96	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ 210	4,200.00
02-06	6036820014	BRUGGER, FRED	01/01/96	01/31/96	PAYMENT FOR CONTRACT SERVICES:	16 DAYS @ 250	4,000.00
02-06	6036820015	CASS, BENJAMIN H.	01/01/96	01/31/96	PAYMENT FOR CONTRACT SERVICES:	17 DAYS @ 240	4,080.00
02-06	6036820001	MURPHY, DONALD J.	01/01/96	01/31/96	PAYMENT FOR CONTRACT SERVICES:	18 DAYS @ 220	3,960.00
02-06	6036820002	MURPHY, PATRICIA H.	01/01/96	01/31/96	PAYMENT FOR CONTRACT SERVICES:	16 DAYS @ 225	4,080.00
02-06	6036820003	O'SHAUGHNESSY, JOHN D.	01/01/96	01/31/96	PAYMENT FOR CONTRACT SERVICES:	18 DAYS @ 250	4,500.00
02-06	6036820004	PRICE, JAMES R.	01/01/96	01/31/96	PAYMENT FOR CONTRACT SERVICES:	14 DAYS @ 245	3,450.00
02-06	6036820005	RINKO, JOHN A.	01/01/96	01/31/96	PAYMENT FOR CONTRACT SERVICES:	17 DAYS @ 250	4,250.00
02-06	6036820006	ROOK, JR., E. CLARK	01/01/96	01/31/96	PAYMENT FOR CONTRACT SERVICES:	17 DAYS @ 270	4,590.00
02-06	6036820016	WESTBROOK, VERNON	01/01/96	01/31/96	PAYMENT FOR CONTRACT SERVICES:	5 DAYS @ 260	1,300.00
02-06	6036820007	WILLIAMS, ALVA A.	01/01/96	01/31/96	PAYMENT FOR CONTRACT SERVICES:	19 DAYS @ 245	4,655.00
02-06	6036820008	WILLIAMS, VICKI O.	01/01/96	01/31/96	PAYMENT FOR CONTRACT SERVICES:	16 DAYS @ 250	4,000.00
02-06	6036820009	WITMAN, DONALD C.	01/01/96	01/31/96	PAYMENT FOR CONTRACT SERVICES:	18 DAYS @ 250	4,500.00
02-06	6036820010	MYHAN, T. PETER	11/01/95	11/30/95	REIMBURSEMENT FOR DETAIL OF JERRY RITMO		4,860.00
02-12	6043040001	U.S. GOVERNMENT PRINTING OFFICE	10/01/95	12/31/95	PAYMENT FOR CONTRACT SERVICES:	5 DAYS @ \$25	3,915.00
02-23	6053460001	U.S. GENERAL ACCOUNTING OFFICE	02/01/96	02/29/96	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$250	1,625.00
03-07	6063600016	BAIRD, GEORGE CARTER	02/01/96	02/29/96	PAYMENT FOR CONTRACT SERVICES:	4 DAYS @ \$235	940.00
03-07	6063600017	BIGDEN, FREDERICK A. JR.	02/01/96	02/29/96	PAYMENT FOR CONTRACT SERVICES:	7 DAYS @ \$270	1,890.00
03-07	6063600018	BOGAR, CARL F.	02/01/96	02/29/96	PAYMENT FOR CONTRACT SERVICES:	19 DAYS @ \$210	3,990.00
03-07	6063600019	BOUDREAU, ALBERT J.	02/01/96	02/29/96	PAYMENT FOR CONTRACT SERVICES:	16 DAYS @ \$250	4,000.00
03-07	6063600020	BRANTLEY, JANE S.	02/01/96	02/29/96	PAYMENT FOR CONTRACT SERVICES:	15 DAYS @ \$260	3,900.00
03-07	6063600011	BRUGGER, FRED	02/01/96	02/29/96	PAYMENT FOR CONTRACT SERVICES:	2 DAYS @ \$245	490.00
03-07	6063600012	CARDILLO, LEO F.	02/01/96	02/29/96	PAYMENT FOR CONTRACT SERVICES:	18 DAYS @ \$240	4,320.00
03-07	6063600013	CARRE, DARWIN B.	02/01/96	02/29/96	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$260	5,200.00
03-07	6063600014	CASS, BENJAMIN H.	02/01/96	02/29/96	PAYMENT FOR CONTRACT SERVICES:	13 DAYS @ \$250	3,250.00
03-07	6063600015	CASTONGUAY, ROBERT T.	02/01/96	02/29/96	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$250	3,250.00
03-07	6063600006	CATLIN, JR., ROBERT W.	02/01/96	02/29/96	PAYMENT FOR CONTRACT SERVICES:	13 DAYS @ \$258	3,160.00
03-07	6063600007	CHRISTENSEN, G. NORMAN	02/01/96	02/29/96	PAYMENT FOR CONTRACT SERVICES:	4 DAYS @ \$250	1,000.00
03-07	6063600008	COUGHLIN, GERALD T.	02/01/96	02/29/96	PAYMENT FOR CONTRACT SERVICES:	13 DAYS @ \$250	3,250.00
03-07	6063600009	CUMMINGS, JAMES J.	02/01/96	02/29/96	PAYMENT FOR CONTRACT SERVICES:	2 DAYS @ \$260	440.00
03-07	6063600010	DAVIS, JOSEPH R.	02/01/96	02/29/96	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$260	5,200.00
03-07	6063600001	DONAHUE, JOHN H.	02/01/96	02/29/96	PAYMENT FOR CONTRACT SERVICES:	18 DAYS @ \$280	5,600.00
03-07	6063600002	DONNS, MICHAEL P.	02/01/96	02/29/96	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$260	5,200.00
03-07	6063600003	DUNN, BERTHA F.	02/01/96	02/29/96	PAYMENT FOR CONTRACT SERVICES:	13 DAYS @ \$245	3,185.00
03-07	6063600004	DYESS, JIMMY A.	02/01/96	02/29/96	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$250	5,000.00
03-07	6063600005	ESPOSITO, ALFRED L.	02/01/96	02/29/96	PAYMENT FOR CONTRACT SERVICES:	19 DAYS @ \$270	5,130.00
03-07	6063600021	PRICE, JAMES R.	02/01/96	02/29/96	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$245	4,900.00
03-07	6063600022	RINKO, JOHN A.	02/01/96	02/29/96	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$280	5,600.00
03-07	6063600023	ROOK, JR., E. CLARK	02/01/96	02/29/96	PAYMENT FOR CONTRACT SERVICES:	17 DAYS @ \$260	4,420.00
03-07	6063600024	WILLIAMS, ALVA A.	02/01/96	02/29/96	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$280	5,600.00
03-07	6063600025	WILLIAMS, VICKI O.	02/01/96	02/29/96	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$260	5,200.00
03-08	6066220023	FOGARTY, JOSEPH R.	02/01/96	02/29/96	PAYMENT FOR CONTRACT SERVICES:	17 DAYS @ \$260	4,420.00
03-08	6066220024	GARDNER, JR., NORMAN H.	02/01/96	02/29/96	PAYMENT FOR CONTRACT SERVICES:	18 DAYS @ \$260	4,480.00
03-08	6066220025	GREEN, ROBERT D.	02/01/96	02/29/96	PAYMENT FOR CONTRACT SERVICES:	18 DAYS @ \$260	4,480.00
03-08	6066220026	HAUVER, CARROLL L.	02/01/96	02/29/96	PAYMENT FOR CONTRACT SERVICES:	18 DAYS @ \$260	4,480.00
03-08	6066220027	HAYNES, JR., WILLIAM P.	02/01/96	02/29/96	PAYMENT FOR CONTRACT SERVICES:	18 DAYS @ \$260	4,480.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.					
FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS -CON.					
03-08	6066220018 HELMER, RICHARD A	02/01/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250	5,000.00	5,000.00
03-08	6066220018 HELMER, RICHARD A	02/01/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$270	5,400.00	5,400.00
03-08	6066220019 HERSMAN, WALTER	02/01/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250	5,000.00	5,000.00
03-08	6066220020 HOAR, MERLYN T.	02/01/96	PAYMENT FOR CONTRACT SERVICES: 5 DAYS @ \$155	775.00	775.00
03-08	6066220021 HOBBS, ELEANOR F.	02/01/96	PAYMENT FOR CONTRACT SERVICES: 12 DAYS @ \$250	3,000.00	3,000.00
03-08	6066220022 HOBBS, TERRENCE E.	02/01/96	PAYMENT FOR CONTRACT SERVICES: 4 DAYS @ \$245	980.00	980.00
03-08	6066220015 JONES, M.B.	02/01/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$280	5,600.00	5,600.00
03-08	6066220014 KANE, ROBERT A.	02/01/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$245	4,900.00	4,900.00
03-08	6066220015 LAUTRUP, ROBERT W.	02/01/96	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$250	3,750.00	3,750.00
03-08	6066220016 LYONS, JAMES H.	02/01/96	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$260	4,420.00	4,420.00
03-08	6066220017 McDONALD, HENRY P.	02/01/96	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$250	4,500.00	4,500.00
03-08	6066220008 MCGINNIS, WILLIAM J.	02/01/96	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$250	4,250.00	4,250.00
03-08	6066220009 MEHL, JR., RALPH E.	02/01/96	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$250	4,750.00	4,750.00
03-08	6066220010 MITCHELL, DAVID T.	02/01/96	PAYMENT FOR CONTRACT SERVICES: 4 DAYS @ \$250	1,000.00	1,000.00
03-08	6066220011 MORRIS, JAMES F.	02/01/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$220	4,400.00	4,400.00
03-08	6066220012 MURPHY, DONALD J.	02/01/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$255	5,100.00	5,100.00
03-08	6066220003 MURPHY, PATRICIA H.	02/01/96	PAYMENT FOR CONTRACT SERVICES: 3 5/7 DAYS @ \$275	997.00	997.00
03-08	6066220004 NORMILE, JOSEPH P.	02/01/96	PAYMENT FOR CONTRACT SERVICES: 4 DAYS @ \$250	1,000.00	1,000.00
03-08	6066220005 O'BRIEN, PAUL J.	02/01/96	PAYMENT FOR CONTRACT SERVICES: 4 DAYS @ \$250	1,000.00	1,000.00
03-08	6066220006 O'SHAUGHNESSY, JOHN D.	02/01/96	PAYMENT FOR CONTRACT SERVICES: 4 DAYS @ \$250	1,000.00	1,000.00
03-08	6066220007 PAYNE, MICHAEL L.	02/01/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$270	5,400.00	5,400.00
03-08	6066220001 WITMAN, DONALD C.	02/01/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$270	5,400.00	5,400.00
03-08	6066220002 WYMAN, T. PETER	12/01/95	PAYMENT FOR REBURSABLE SALARIES AND BENEFITS.	23,580.87	23,580.87
03-18	6075200003 FEDERAL BUREAU OF INVESTIGATIONS	12/31/95	REIMBURSEMENT FOR DETAIL OF JERRY RYMO.	2,828.00	2,828.00
03-18	6075200002 U.S. GOVERNMENT PRINTING OFFICE	12/31/95	FRAMING CHARGES	50.00	50.00
03-29	6092120012 (FRAMING CHARGE)	03/29/96	OTHER SERVICES TOTALS:	702,979.78	702,979.78
SUPPLIES AND MATERIALS					
01-19	6018540001 OAG HOTELISTK NORTH AMERICAN VERSION	12/01/95	PAYMENT FOR OAG DISK FOR OFFICIAL USE.	260.46	260.46
01-26	6025020002 THE WALL STREET JOURNAL	03/20/97	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR MINORITY	164.00	164.00
01-31	6031950927 (STATIONERY ALLOWANCE CHARGED)	01/31/96	01-03-96 - 01-31-96	1,222.01	1,222.01
01-31	6031950513 DO	12/31/95		4,943.04	4,943.04
02-12	6043040003 THE WASHINGTON POST	02/18/97	1 YEAR SUBSCRIPTION FOR MINORITY	62.40	62.40
02-23	6053600010 NATIONAL JOURNAL	12/26/96	PAYMENT FOR 52 WEEKS OF NATIONAL JOURNAL SUBSCRIPTION.	939.00	939.00
02-23	6053600009 DO	12/26/95	PAYMENT FOR NATIONAL JOURNAL BINDERS.	30.00	30.00
02-23	6053600008 SOUTHWEST DISTRIBUTION, INC.	01/01/96	PAYMENT FOR MONTHLY SERVICE.	117.45	117.45
02-29	6060950741 (STATIONERY ALLOWANCE CHARGED)	02/01/96		4,753.54	4,753.54
03-18	6075200005 CITY GROUP, INC.	02/26/96	PAYMENT FOR SUPPLIES.	108.00	108.00
03-18	6075200004 CONGRESSIONAL QUARTERLY INC.	03/01/97	PAYMENT FOR YEARLY SUBSCRIPTION.	1,099.00	1,099.00
03-31	6089950508 (STATIONERY ALLOWANCE CHARGED)	12/01/95		5.00	5.00
03-31	6089950030 DO	03/31/96	SUPPLIES AND MATERIALS TOTALS:	6,778.74	6,778.74
01-31	6031901111 OFFICE SYSTEMS MANAGEMENT	01/31/96		20,482.64	20,482.64
01-31	6031901111 OFFICE SYSTEMS MANAGEMENT	10-01-95	12-31-95	(383.97)	(383.97)

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS -CON.				
ERLANDSON, MICHAEL S	01/01/96	03/31/96 ASSISTANT TO CONG SABO (P)	23,049.75	
FATEHI, FARIBORZ S	01/01/96	03/31/96 ASSISTANT TO CONG KAPUR (P)	21,750.00	
FELD HUA, LORI-BETH	01/01/96	03/31/96 ASSISTANT TO CONG WOLF (P)	19,149.99	
FENTON, LAURIE	01/01/96	03/31/96 ASSISTANT TO CONG KOLBE (P)	23,049.75	
FERRITER, OLIVIA L BARTON	01/01/96	03/31/96 ASSISTANT TO CONG BEVILL (P)	22,100.01	
FLICKNER, CHARLES O, JR	01/01/96	03/31/96 STAFF ASSISTANT (P)	29,062.74	
FRANCE, ROGER A	01/01/96	03/31/96 ASSISTANT TO CONG TAYLOR (P)	23,049.75	
FROMER, KEVIN I	01/01/96	03/31/96 ASSISTANT TO CONG ROGERS (P)	10,000.00	
FUNDERBURK, MORRIS L, III	01/01/96	02/29/96 SPECIAL ASSISTANT (P)	16,449.99	
GAINES, SALLY ANN	01/01/96	03/31/96 ASSISTANT TO CONG MULLOHAN (P)	9,500.01	
GARVENS, TYLER	01/01/96	03/31/96 ADMINISTRATIVE AIDE (C)	109.62	
DO	01/01/96	03/31/96 ADMINISTRATIVE AIDE (C) (OVERTIME COMPENSATION)	1,691.67	
GAUTHIER, JON E	01/01/96	01/07/96 STAFF ASSISTANT (P)	22,335.00	
GLENN, HARRY JOHN	01/01/96	03/31/96 ASSISTANT TO CONG YOUNG (P)	23,049.75	
GREEN, ED	01/01/96	03/31/96 ASSISTANT TO CONG DURBIN (P)	21,953.76	
GREEN, ANTHONY	01/01/96	03/31/96 ASSISTANT TO CONG FOGLIETTA (P)	24,999.99	
GREGORY, DOUGLAS M	01/01/96	03/31/96 STAFF ASSISTANT (P)	15,200.01	
GUPPY, PAUL H	01/01/96	03/31/96 ASSISTANT TO CONG ISTOOK (P)	17,499.99	
GUPTA, STEPHANIE K	01/01/96	03/31/96 STAFF ASSISTANT (P)	15,166.66	
HILLYER, R QUIN E	01/01/96	03/31/96 PRESS OFFICER (P)	27,000.00	
INGLEE, WILLIAM B	01/01/96	03/31/96 STAFF ASSISTANT (P)	18,125.01	
JONES, TINA HESTBY	01/01/96	03/31/96 STAFF ASSISTANT (P)	16,250.01	
JONES, VALICIA	01/01/96	03/31/96 STAFF ASSISTANT (P)	20,375.01	
JUOLA, PAUL H	01/01/96	03/31/96 ADMINISTRATIVE AIDE (C)	13,250.01	
KANE, DIANN	12/01/95	01/31/96 ADMINISTRATIVE AIDE (C) (OVERTIME COMPENSATION)	740.63	
DO	01/01/96	03/31/96 STAFF ASSISTANT (P)	22,875.00	
KAPLAN, JOEL	01/01/96	03/31/96 STAFF ASSISTANT (P)	29,062.74	
KEDZIOR, DENNIS H	01/01/96	03/31/96 STAFF ASSISTANT (P)	19,374.99	
KENAN, PATRICIA E	01/01/96	03/31/96 STAFF ASSISTANT (P)	24,999.99	
KILIAN, DAVID F	01/01/96	03/31/96 STAFF ASSISTANT (P)	27,000.00	
KNEISEL, ROBERT LYLE	01/01/96	03/31/96 STAFF ASSISTANT (P)	13,460.49	
KOLE, JOHN W	01/01/96	03/31/96 MINORITY STAFF ASSISTANT (P)	21,249.99	
KRAFT, KENNETH A	01/01/96	03/31/96 ASSISTANT TO CONG HOBSON (P)	29,062.74	
KULIKOWSKI, JAMES H	01/01/96	03/31/96 STAFF ASSISTANT (P)	22,250.01	
LEMONS, JUDITH K	01/01/96	03/31/96 ASSISTANT TO CONG PELOSI (P)	30,732.99	
LILLY, SCOTT	01/01/96	03/31/96 MINORITY STAFF DIRECTOR (P)	29,062.74	
LOMBARD, EDWARD E	01/01/96	03/31/96 STAFF ASSISTANT (P)	7,550.00	
MADDEN, NANCY J	01/01/96	03/31/96 MINORITY ADMINISTRATIVE AIDE (C)		
DO	12/01/95	01/31/96 MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME COMPENSATION)	492.42	
MAES, LORINDA R	01/01/96	03/31/96 ADMINISTRATIVE AIDE (C)	9,375.00	
MARSHALL, MELANIE D	03/11/96	03/31/96 ADMINISTRATIVE AIDE	2,000.00	

MARK, KENNETH M	01/01/96	03/31/96	STAFF ASSISTANT (P)	20,375.01
MC CAULIFFE, THERESA M	01/01/96	03/31/96	STAFF ASSISTANT (P)	24,375.00
MCCANN, S ANTHONY	01/01/96	03/31/96	STAFF ASSISTANT (P)	29,062.74
McKINNON, DONALD M	01/01/96	03/31/96	STAFF ASSISTANT (P)	16,875.00
MICONTI, AMERICO S	01/01/96	03/31/96	STAFF ASSISTANT (P)	29,062.74
MIXEL, JOHN R	01/01/96	03/31/96	STAFF ASSISTANT (P)	29,062.74
MILLER, RONALD J	01/01/96	03/31/96	EDITOR (P)	23,000.01
MIDUSKI, MARK J	01/01/96	03/31/96	MINORITY STAFF ASSISTANT (P)	23,250.00
MOCK, RAYMOND G, III	01/01/96	03/31/96	ASSISTANT TO CONG PACKARD (P)	19,250.01
MOHRMAN, FREDERICK G	01/01/96	03/31/96	STAFF ASSISTANT (P)	30,725.01
MOORE, HENRY E	01/01/96	03/31/96	STAFF ASSISTANT (P)	26,499.99
MOORE, WILLIAM K	01/01/96	03/31/96	ASSISTANT TO CONG CHAPMAN (P)	23,069.75
MOORE, ELIZABETH A	01/01/96	03/31/96	COMMUNICATIONS DIRECTOR (P)	18,125.01
MORRIS, JANICE L	02/01/96	02/29/96	ASSISTANT TO CONG FAZIO (P)	7,683.25
MROEZA, MICHELLE B	01/01/96	03/31/96	STAFF ASSISTANT (P)	29,062.74
MUELLER, CHRISTINE M	01/01/96	02/29/96	CLERICAL ASSISTANT (C)	849.34
MULR, LINDA JEAN	01/01/96	03/31/96	ADMINISTRATIVE AIDE (C)	9,500.01
DO	02/01/96	02/29/96	ADMINISTRATIVE AIDE (C) (OVERTIME COMPENSATION)	397.36
MUMBERT, JENNIFER	01/01/96	03/31/96	ADMINISTRATIVE AIDE (C)	8,499.99
MURPHY, CAROL	01/01/96	03/31/96	STAFF ASSISTANT (P)	20,375.01
MURRAY, MARK W	01/01/96	03/31/96	MINORITY STAFF ASSISTANT (P)	27,000.00
MYERS, MICHAEL K	01/01/96	03/31/96	STAFF ASSISTANT (P)	16,749.99
NIXON, STEVEN DANIEL	03/17/96	03/31/96	STAFF ASSISTANT (P)	2,644.44
OAK, DALE P	01/01/96	03/31/96	STAFF ASSISTANT (P)	26,000.01
OGSBURY, JAMES DONOVAN	01/01/96	03/31/96	STAFF ASSISTANT (P)	29,062.74
ORNDORFF, JOANNE L	01/01/96	03/31/96	ADMINISTRATIVE AIDE (C)	9,500.01
DO	02/01/96	02/29/96	ADMINISTRATIVE AIDE (C) (OVERTIME COMPENSATION)	191.83
PACQUING, JULIET	01/01/96	03/31/96	STAFF ASSISTANT (P)	20,375.01
PARBEEK, DENNIS A	03/01/96	03/31/96	ASST TO CONG VUCANOVICH (P)	6,487.50
PEEL, TERRY ROBERT	01/01/96	02/29/96	MINORITY STAFF ASSISTANT (P)	19,050.00
PERRY, ANGELINA	01/01/96	03/31/96	ADMINISTRATIVE AIDE (C)	10,374.99
DO	02/01/96	02/29/96	ADMINISTRATIVE AIDE (C) (OVERTIME COMPENSATION)	164.60
PETERSON, TIMOTHY L	01/01/96	02/29/96	STAFF ASSISTANT (P)	22,875.00
PHILLIPS, ELIZABETH A	01/01/96	03/31/96	STAFF ASSISTANT (P)	24,999.99
PIEPER, MICHAEL J	01/01/96	02/29/96	STAFF ASSISTANT (P)	12,911.50
PLASHAL, JOHN GALVIN	01/01/96	03/31/96	ASSISTANT TO CONG VUCANOVICH (P)	27,000.00
POMELL, THEODORE	01/01/96	03/31/96	OFFICE ASSISTANT (C)	8,250.00
QUANTUS, SUSAN E	01/01/96	03/31/96	STAFF ASSISTANT (C)	22,875.00
RICHBOURG, DONALD E	01/01/96	02/29/96	STAFF ASSISTANT (P)	18,000.00
ROGERS, PAUL F	01/01/96	03/31/96	ASSISTANT TO CONG COLEMAN (P)	23,049.75
ROPER, KEVIN H	01/01/96	03/31/96	STAFF ASSISTANT (P)	29,062.74
RUHLIN, STEPHEN S	01/01/96	03/31/96	ASSISTANT TO CONG BONILLA (P)	21,249.99
SANDERS, TIMOTHY K	01/01/96	03/31/96	STAFF ASSISTANT (P)	29,062.74
SAUNDERS, STEPHEN C	01/01/96	03/31/96	ASSISTANT TO CONG SKAGGS (P)	23,049.75
SAVIA, TONI MARIA	01/01/96	03/31/96	ADMINISTRATIVE AIDE (C)	10,374.99
SCHNECTER, IRENE D	01/01/96	03/31/96	ASSISTANT TO CONG HEFNER (P)	23,069.75

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS -CON.				
SCHLUETER, PATRICIA	03/04/96	MINORITY STAFF ASSISTANT (P)	8,700.00	
SCHMIDT, ROBERT A	01/01/96	STAFF ASSISTANT (P)	23,499.99	
SCHREINER, COURTNEY P	01/01/96	ADMINISTRATIVE AIDE (C)	8,124.99	
SOCIALABBA, CARMEN V	01/01/96	ASSISTANT TO CONG MURTHA (P)	23,049.75	
SHANK, JOHN G	01/01/96	STAFF ASSISTANT (P)	27,000.00	
SKOCKI, STANLEY M, III	03/01/96	STAFF ASSISTANT (P)	3,333.33	
SMITH, CHERYL L	01/01/96	MINORITY STAFF ASSISTANT (P)	27,000.00	
STATLER, LANCE SETH	01/01/96	ASSISTANT TO CONG HOVER (P)	15,000.00	
STEPHENS, MICHAEL A	01/01/96	MINORITY STAFF ASSISTANT (P)	4,645.83	
THOMPSON, PAUL E	01/01/96	STAFF ASSISTANT (P)	28,250.01	
TOPIK, CHRISTOPHER LEE	01/01/96	ASSISTANT TO CONG CALLAHAN (P)	21,233.76	
TRIBLE, STACY A	02/25/96	STAFF ASSISTANT (P)	8,350.00	
MAINMAN, BARBARA M	01/01/96	ADMINISTRATIVE AIDE (C)	8,124.99	
MALTERS, GREGORY J	01/01/96	ASSISTANT TO CONG REGULA (N)	23,049.75	
MALTERS, PREYTON MITCHELL	01/01/96	STAFF ASSISTANT (P)	19,374.99	
MASITIS, DOUGLAS ANDREW	01/01/96	ASSISTANT TO CONG WILSON (P)	23,049.75	
MEATHERLY, DEBORAH ANN	01/01/96	ASSISTANT TO CONG MYERS (P)	21,249.99	
MEINBERGER, MICHAEL S	01/01/96	STAFF ASSISTANT (P)	29,062.74	
WHITE, LETITIA HODLEY	01/01/96	STAFF ASSISTANT (P)	21,000.00	
WILSON, JEANNE L	01/01/96	ASSISTANT TO CONG LEWIS (P)	23,049.75	
WOLTERSTORFF, KIMBERLY	01/01/96	STAFF ASSISTANT (P)	23,750.01	
ZIOLKOWSKI, JOHN J	01/01/96	STAFF ASSISTANT (P)	22,875.00	
		PERSONNEL COMPENSATION TOTALS:	8,000.01	
		APPROPRIATION COMMITTEE EMPLOYEES PERSONNEL TOTALS:	2,650,810.76	
			2,650,810.76	
APPROPRIATION (STUDIES AND INVESTIGATIONS) PERSONNEL				
PERSONNEL COMPENSATION				
DECATUR, BRODEUR, VICTORIA V	01/01/96	SECRETARY	9,249.99	
GLYNN, MICHAEL O	01/01/96	INVESTIGATOR	22,050.00	
HOLMES, NOBLE LEONARD	01/01/96	INVESTIGATOR	20,000.01	
LUTZ, DENNIS K	01/01/96	INVESTIGATOR	20,499.99	
O'KEEFE, JOHANNAH P	01/01/96	SECRETARY	11,250.00	
PEARRE, ROBERT H, JR	01/01/96	ASSISTANT DIRECTOR	22,550.01	
REITHMESNER, ROBERT J	01/01/96	DEPUTY DIRECTOR	27,000.00	
RUSSELL, TRACEY E	01/01/96	SECRETARY	7,700.01	
STOVER, JOYCE CAROLE	01/01/96	SECRETARY	7,250.01	
STULL, ANNI M	01/01/96	ADMINISTRATIVE OFFICER	14,250.00	
VANDERGRIFF, R W, JR	01/01/96	CHIEF	29,062.74	
MELSH, L MICHAEL	01/01/96	INVESTIGATOR	22,299.99	
MILLIANS, DOROTHY H	01/01/96	SECRETARY	7,775.01	
YOUNG, HERMAN C	01/01/96	INVESTIGATOR	22,550.01	
		PERSONNEL COMPENSATION TOTALS:	243,487.77	
		APPROPRIATION (STUDIES AND INVESTIGATIONS) PERSONNEL TOTALS:	243,487.77	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
19% COMMITTEE ON AGRICULTURE -CON.				
BAKER, ANDREW HILLIS	01/03/96	03/31/96 MINORITY CONSULTANT	15,888.90	
BALAYAR, RAMESH BANHOUR	02/06/96	03/31/96 INTERN	2,365.00	
BELLINGHAM, DANIEL G	01/03/96	01/15/96 INTERN/STAFF ASSISTANT	559.00	
BENEVENTO, DOUGLAS H	01/03/96	03/31/96 SUBCOMMITTEE STAFF DIRECTOR	14,218.33	
BISEK, CALLISTA L	01/03/96	03/31/96 ASST HEARING CLERK/SCHEDULER	9,478.90	
BRADSHAW, CHRISTIN	01/03/96	03/31/96 STAFF ASSISTANT (S)	6,340.27	
BUELL, ALEXANDRA	01/03/96	03/31/96 STAFF ASSISTANT (S)	10,633.33	
CARILL, JAMES H	01/03/96	03/31/96 PRINTING EDITOR	9,977.77	
CAREY, STACY C	01/03/96	03/31/96 SUBCOMMITTEE STAFF DIRECTOR	19,327.77	
CONLEY, HOWARD H	01/03/96	03/31/96 MINORITY ECONOMIST	24,444.44	
CONNOLLY, BRENDA JEAN	01/03/96	03/31/96 STAFF ASSISTANT (S)	7,822.23	
COTTRELL, JACQUELINE DAILEY	01/03/96	03/31/96 PRESS SECRETARY (S)	19,527.77	
EBERSON, JAVOID	01/03/96	03/31/96 PROFESSIONAL STAFF (S)	25,725.92	
FARRIS, CAROLYN	01/03/96	03/31/96 SUBCOMMITTEE STAFF ASSISTANT	7,483.33	
FRANK, JOHN L	01/03/96	03/31/96 DEPUTY CHIEF COUNSEL	25,422.23	
GALLAGHER, LYNN F	01/03/96	03/31/96 PROFESSIONAL STAFF (S)	25,906.57	
GAVIN, SARAH CHRISTINE	01/03/96	03/31/96 STAFF ASSISTANT (S)	8,231.67	
DO	02/01/96	02/29/96 STAFF ASSISTANT (S) (OVERTIME COMPENSATION)	79.66	
GOLDBERG, JOHN	01/03/96	03/31/96 PROFESSIONAL STAFF	11,000.00	
GUENTHER, ROBERT L	01/03/96	03/31/96 STAFF ASSISTANT	1,222.23	
HARRIS, HEATHER G	01/16/96	03/31/96 INTERN	3,225.00	
HARRISON, JEFFREY D	01/03/96	03/31/96 SUBCOMMITTEE STAFF ASSISTANT	10,703.48	
HATTON, BRENDA B	01/03/96	03/31/96 STAFF ASSISTANT (S)	15,180.57	
HEMER, THOMAS H	01/03/96	03/31/96 DEPUTY PRESS SECRETARY (S)	13,220.56	
HOGAN, JOHN E	01/03/96	03/31/96 CHIEF COUNSEL (S)	28,416.67	
HOUSER, SUGAN W	01/03/96	03/31/96 COMPUTER/CONSULTANT SPECIALIST (S)	14,343.06	
HUBERT, LAVERNE PATRICK II	01/03/96	03/31/96 MIN STAFF DIR/COUNSEL (S)	30,050.03	
JACKSON, GERALD LEE	01/03/96	03/31/96 SENIOR ASSOCIATE COUNSEL (S)	15,888.90	
KEYSER, DIANE H	01/03/96	03/31/96 COMMITTEE ADMINISTRATOR (S)	16,814.69	
KOTSCHWAR, LANCE	01/03/96	03/31/96 ASSOCIATE COUNSEL	17,557.50	
KROEGER, DAVID	01/01/96	03/31/96 ASSISTANT PRESS SECRETARY	6,094.86	
DO	01/01/96	02/29/96 ASSISTANT PRESS SECRETARY (OVERTIME COMPENSATION)	111.43	
LIVINGSTON, MARSHALL O	01/03/96	03/31/96 STAFF ASSISTANT	13,688.90	
MANN, CURT J	01/03/96	03/31/96 STAFF ASSISTANT (S)	15,277.77	
MCCOY, SCOTT D	01/03/96	03/31/96 EXEC ASST TO CHIEF OF STAFF (S)	9,977.77	
MCCRATH, DANIEL L	01/03/96	03/31/96 MINORITY CONSULTANT	14,666.67	
MITCHELL, GARY R	01/03/96	03/31/96 CHIEF OF STAFF (S)	29,820.27	
MOORE, DALE HAYNE	01/03/96	03/31/96 LEGISLATIVE DIRECTOR (S)	26,779.74	
MOSEMAN, NEIL P	01/03/96	03/31/96 SUBCOMMITTEE STAFF DIRECTOR	15,876.56	
O'CONNOR, WILLIAM E, JR	01/03/96	03/31/96 POLICY DIRECTOR (S)	28,985.00	
OTT, JALAN R	01/03/96	03/31/96 SUBCOMMITTEE STAFF DIRECTOR	15,465.56	
PARADIS, JULIA H	01/03/96	03/31/96 DEPUTY MINORITY COUNSEL (S)	19,800.00	

PITTS, KEITH J	01/03/96	03/31/96	MINORITY CONSULTANT	17,111.10	
POMELL, DIANNE	01/03/96	03/31/96	MINORITY EXECUTIVE ASSISTANT (S)	28,436.90	
QUICK, BRYCE R	01/03/96	03/31/96	STAFF ASSISTANT	12,354.85	
REESE, ANDREW C	01/03/96	03/31/96	STAFF ASSISTANT	5,612.50	
DO	02/01/96	02/29/96	STAFF ASSISTANT (OVERTIME COMPENSATION)	85.57	
RILEY, JOHN P	01/03/96	03/31/96	STAFF ASSISTANT (S)	18,944.44	
SIMMONS, ANNE	01/03/96	03/31/96	MINORITY CONSULTANT	14,177.77	
SMITH, DEBORA A	01/03/96	03/31/96	STAFF ASSISTANT (S)	14,467.77	
THOMSON, RICHARD G	01/03/96	03/31/96	SUBCOMMITTEE STAFF DIRECTOR (S)	20,157.00	
HARD, MARGARET H	01/03/96	03/31/96	STAFF ASSISTANT	7,088.90	
WESTON, RYAN E	01/03/96	03/31/96	STAFF ASSISTANT	5,355.56	
DO	01/01/96	02/29/96	STAFF ASSISTANT (OVERTIME COMPENSATION)	771.13	
WHITED, CHARLOTTE R	01/03/96	03/31/96	STAFF ASSISTANT	7,649.40	
WILKINSON, JEFF	01/16/96	03/31/96	INTERN	3,225.00	
MORSHAN, MANDA MARIE	01/03/96	03/31/96	COMMITTEE HEARING CLERK (S)	21,822.23	
			PERSONNEL COMPENSATION TOTALS:	785,056.43	
TRAVEL					
02-07 603860001	BENEVENTO, DOUG	01/10/96	01/14/96	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES	452.95
02-07 603860003	MITCHELL, GARY R	01/11/96	01/14/96	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES	186.49
02-07 603860002	QUICK, BRYCE R	01/10/96	01/14/96	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES	356.81
02-23 6053440012	AMERICAN EXPRESS	01/26/96		PAYMENT FOR OFFICIAL TRAVEL AIRLINES	1,128.09
02-27 6058720002	GOLDBERG, JOHN	01/25/96	02/20/96	REIMBURSEMENT FOR CAB FARE ROUND-TRIPS FOR THREE AGRICULTURE RESEARCH CONFERENCES	26.00
02-27 6058720001	O'CONNER, WILLIAM E	01/23/96		REIMBURSEMENT FOR CAB FARE ROUND-TRIP TO ATTEND ONE CROP PROTECTION SEMINAR	8.00
02-27 6058720004	REESE, ANDREW C	02/05/96	02/13/96	REIMBURSEMENT FOR MILEAGE TO ATTEND SEMINARS ON AGRICULTURE INFORMATION TECHNOLOGY	17.98
03-07 6064400004	EWING, THOMAS W.	02/05/96	02/09/96	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES TRANSPORTATION, MEALS & HOTEL, MISC	495.09
03-07 6064400005	FOLEY, HON. MARK	02/05/96	02/09/96	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES MEALS & HOTEL, MISC	148.17
03-07 6064400007	GOLDBERG, JOHN	02/20/96	02/23/96	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES MEALS & HOTEL, MISC	243.68
03-07 6064400006	PARADIS, JULIA M	02/07/96	02/09/96	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES MEALS & HOTEL, MISC	152.43
03-07 6064400008	PITTS, KEITH J.	02/21/96	02/24/96	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES MEALS & HOTEL, MISC	52.96
03-11 6071750008	CAREY, STACY C	02/05/96	02/09/96	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSE HOTEL, MEALS, MISCELLANEOUS	133.15
03-11 6071750006	CORCORAN, TOM	02/29/96	03/01/96	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSE TRANSPORTATION PER DI EM MISC	669.16
03-11 6071750002	DE LA GARZA, E (KIKI)	02/06/96	02/09/96	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES, MEALS	11.00
03-11 6071750003	EWING, THOMAS W.	02/05/96	02/09/96	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSE MEALS 29.00 MISC 9.01	38.01
03-11 6071750005	FOLEY, HON. MARK	02/05/96	02/09/96	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES, MEALS MISC	21.93

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
19% COMMITTEE ON AGRICULTURE -CON.				
03-11 6071750001 LIVINGSTON, MARSHALL O	02/06/96 02/09/96	REIMBURSEMENT FOR OFFICIAL EXPENSE, HOTEL&MEAL MISC.		316.58
03-11 6071750004 THURMAN, HON. KAREN L.	02/05/96 02/09/96	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSE HOTEL&MEALS 114.00 MISC. 14.15		128.15
03-12 6071190005 BRADSHAW, CHRISTIN	02/21/96 02/24/96	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES. HOTEL&MEALS \$162.25 MISC. 126.74		288.99
03-12 6071190004 DO	02/29/96 03/02/96	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES. HOTEL&MEALS \$159.85 MISC. 138.72		298.57
03-12 6071190001 DO	02/05/96 02/09/96	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES. HOTEL & MEALS \$114.00 MISC. 105.90		219.90
03-12 6071190003 PITTS, KEITH J.	02/29/96 03/01/96	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES. HOTEL&MEALS \$64.44		64.44
03-12 6071190002 DO	02/05/96 02/09/96	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES. HOTEL&MEALS \$205.69 MISC. 81.65		287.34
03-20 6080430003 AMERICAN EXPRESS	02/07/96	PAYMENT FOR OFFICIAL TRAVEL EXPENSES - RAIL		110.00
03-20 6080430004 HITCHELL, GARY R.	03/08/96 03/09/96	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES.		34.08
03-27 6086070001 EWING, THOMAS W.	02/29/96 03/01/96	TRANSPORTATION, PERDIEM, MISCELLANEOUS		669.16
03-31 6092800017 CORCORAN, TOM	02/29/96 03/01/96	CD #411 INCORRECT PAYEE		(669.16)
		TRAVEL TOTALS:		5,889.95
RENT, COMMUNICATIONS AND UTILITIES				
02-23 6053440006 KEYSTONE COMMUNICATIONS	01/25/96	PAYMENT FOR VIDEO UPLINK FOR DAIRY CONFERENCE		730.00
02-29 6060930001 IDC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96			1,239.08
02-29 6060960001 IDC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96			512.99
02-29 6060970001 IDC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96			1,650.00
03-31 6089950001 IDC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96			1,080.28
03-31 6089960001 IDC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96			283.99
03-31 6089970001 IDC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96			1,650.00
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		7,146.34
PRINTING AND REPRODUCTION				
02-29 6060920001 (PHOTOGRAPHIC SERVICES CHARGED)	02/01/96 02/28/96			34.20
03-07 6064400003 CONGRESSIONAL PRINTER	02/11/96	PAYMENT FOR PROCESSING OF MAIL		30.38
03-20 6080430002 DO	01/31/96	PAYMENT FOR MAIL PROCESSING		120.80
		PRINTING AND REPRODUCTION TOTALS:		185.38
SUPPLIES AND MATERIALS				
01-31 6031950001 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96			1,212.85
02-23 6053440011 AQUA COOL WASHINGTON	01/01/96 01/31/96	PAYMENT FOR BOTTLED WATER CHARGES		11.00
02-23 6053440010 DO	01/01/96 01/31/96	PAYMENT FOR BOTTLED WATER CHARGES		27.35
02-23 6053440009 DO	01/01/96 01/31/96	PAYMENT FOR BOTTLED WATER CHARGES		26.35
02-23 6053440008 DO	01/01/96 01/31/96	PAYMENT FOR BOTTLED WATER CHARGES		20.90
02-23 6053440007 DO	01/01/96 01/31/96	PAYMENT FOR BOTTLED WATER CHARGES		49.15
02-23 6053440003 DO	01/01/96 01/31/96	PAYMENT FOR MONTHLY BOTTLED WATER CHARGES		31.80

02-23 6053440004	THE WASHINGTON POST	02/25/96	02/24/97	PAYMENT FOR A ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	132.60
02-23 6053440005	WEST PUBLISHING CORPORATION	01/22/96		PAYMENT FOR USCA STANDING ORDER	26.00
02-27 6058720003	HOUSER, SUSAN M	02/07/96		REIMBURSEMENT FOR OFFICIAL EXPENSES PRINTER SUPPLIES	38.55
				NOT AVAILABLE IN OFFICE SUPPLY SERVICE	2,355.87
02-29 6060950001	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		164.00
03-07 6064400002	THE WALL STREET JOURNAL	02/17/96	02/16/97	PAYMENT FOR A ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL (JACKIE COTRELL)	91.00
03-07 6064400001	THE WASHINGTON TIMES	02/19/96	02/18/97	PAYMENT FOR A ONE YEAR SUBSCRIPTION TO THE WASHINGTON TIMES (DAVID KROEGER)	20.92
03-20 6080430001	HOUSER, SUSAN M	03/05/96		REIMBURSEMENT FOR OFFICE SUPPLIES FOR PRINTERS NOT AVAILABLE THROUGH OFFICE SUPPLY SERVICE	62.40
03-20 6080430007	THE WASHINGTON POST	03/30/96	03/29/97	PAYMENT FOR A ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST NEWSPAPER	119.00
03-20 6080430006	USA TODAY	04/10/96	04/09/97	PAYMENT FOR A ONE-YEAR SUBSCRIPTION TO USA TODAY NEWSPAPER	78.00
03-20 6080430005	WEST PUBLISHING CORPORATION	02/20/96		PAYMENT FOR USCA STANDING ORDER	3,643.15
03-31 6089950001	(STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		8,090.89
				SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT					
01-31 6031900002	OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		4,993.26
02-29 6060900003	DO	02/01/96	02/29/96		4,889.86
03-31 6089900001	DO	03/01/96	03/31/96		4,960.26
				EQUIPMENT TOTALS:	14,843.38
				SPECIAL AND SELECT COMMITTEES TOTALS:	821,212.37
OFFICIAL MAIL ALLOWANCE					
02-29	FRANKED MAIL				750.93
03-31	UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	406.81
	DO	02/01/96	02/29/96	FRANKED MAIL	1,157.74
				FRANKED MAIL TOTALS:	1,157.74
				OFFICIAL MAIL ALLOWANCE TOTALS:	
				OFFICE TOTALS:	822,370.11
1995 COMMITTEE ON AGRICULTURE					
SPECIAL AND SELECT COMMITTEES					
PERSONNEL COMPENSATION					
	BAKER, ANDREW WILLIS	01/01/96	01/02/96	MINORITY CONSULTANT	394.44
	BELLINGHAM, DANIEL G	01/01/96	01/02/96	INTERNS/STAFF ASSISTANT	86.00
	BENEVENTO, DOUGLAS H	01/01/96	01/02/96	SUBCOMMITTEE STAFF DIRECTOR	583.33
	BISEK, CALLISTA L	01/01/96	01/02/96	ASST HEARING CLERK/SCHEDULER	477.78
	BRADSHAM, CHRISTIN	01/01/96	01/02/96	STAFF ASSISTANT (S)	272.22
	BUELL, ALEXANDRA	01/01/96	01/02/96	STAFF ASSISTANT (S)	417.43
	CARILL, JAMES H	01/01/96	01/02/96	PRINTING EDITOR	488.89
	CAREY, STACY C	01/01/96	01/02/96	SUBCOMMITTEE STAFF DIRECTOR	522.22
	CONLEY, HOWARD H	01/01/96	01/02/96	MINORITY ECONOMIST	622.22

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON AGRICULTURE -CON.				
CONOLLY,BRENDA JEAN	01/01/96	01/02/96 STAFF ASSISTANT (S)	211.11	
COTTRELL,JACQUELINE DAILEY	01/01/96	01/02/96 PRESS SECRETARY (S)	522.22	
CRAMER,JOSEPH S	01/01/96	01/02/96 STAFF ASSISTANT	138.89	
EBERSOLE,DAVID	01/01/96	01/02/96 PROFESSIONAL STAFF (S)	645.84	
FARRIS,CAROLYN	01/01/96	01/02/96 SUBCOMMITTEE STAFF ASSISTANT	300.00	
FRANK,JOHN L	01/01/96	01/02/96 DEPUTY CHIEF COUNSEL	577.78	
GALLAGHER,LYNN F	01/01/96	01/02/96 PROFESSIONAL STAFF (S)	645.84	
GAVIN,SARAH CHRISTINE	01/01/96	01/02/96 STAFF ASSISTANT (S)	450.00	
GOLDBERG,JOHN	01/01/96	01/02/96 PROFESSIONAL STAFF	516.67	
GUENTHER,ROBERT L	01/01/96	01/02/96 STAFF ASSISTANT	27.78	
HARRISON,JEFFREY D	01/01/96	01/02/96 SUBCOMMITTEE STAFF ASSISTANT	502.78	
HATTON,BRENDA B	01/01/96	01/02/96 STAFF ASSISTANT (S)	319.44	
HEMER,THOMAS H	01/01/96	01/02/96 DEPUTY PRESS SECRETARY (S)	561.11	
HOGAN,JOHN E	01/01/96	01/02/96 CHIEF COUNSEL (S)	645.83	
Houser,SUSAN H	01/01/96	01/02/96 COMPUTER/CONSULTANT SPECIALIST (S)	586.11	
HUBERT,LAVERNE PATRICK,II	01/01/96	01/02/96 MIN STAFF DIR/COUNSEL (S)	682.96	
JACKSON,GERALD LEE	01/01/96	01/02/96 SENIOR ASSOCIATE COUNSEL (S)	627.78	
KEYSER,DIANE H	01/01/96	01/02/96 COMMITTEE ADMINISTRATOR (S)	633.89	
KNIGHT,CHRISTOPHER	01/01/96	01/02/96 INTERN/STAFF ASSISTANT	86.00	
KOTSCHMAR,LANCE	01/01/96	01/02/96 ASSOCIATE COUNSEL	483.33	
KROEGER,DAVID	01/01/96	01/02/96 ASSISTANT PRESS SECRETARY	283.89	
LIVINGSTON,MARSHALL O	01/01/96	01/02/96 STAFF ASSISTANT	444.44	
HANN,CURT J	01/01/96	01/02/96 STAFF ASSISTANT (S)	347.22	
MCCOY,SCOTT D	01/01/96	01/02/96 EXEC ASST TO CHIEF OF STAFF (S)	488.89	
MCGRATH,DANIEL L	01/01/96	01/02/96 MINORITY CONSULTANT	333.33	
HITCHELL,GARY R	01/01/96	01/02/96 CHIEF OF STAFF (S)	677.73	
MOORE,DALE WAYNE	01/01/96	01/02/96 LEGISLATIVE DIRECTOR (S)	665.84	
HOSEMAN,NEIL P	01/01/96	01/02/96 SUBCOMMITTEE STAFF DIRECTOR	353.60	
O'CONNOR,HILLIAM E,JR	01/01/96	01/02/96 POLICY DIRECTOR (S)	658.75	
OTT,ALAN R	01/01/96	01/02/96 SUBCOMMITTEE STAFF DIRECTOR	477.78	
PARADIS,JULIA H	01/01/96	01/02/96 DEPUTY MINORITY COUNSEL (S)	483.33	
PITTS,KEITH J	01/01/96	01/02/96 MINORITY CONSULTANT	388.89	
PONELL,DIANNE	01/01/96	01/02/96 MINORITY EXECUTIVE ASSISTANT (S)	645.84	
QUICK,BRYCE R	01/01/96	01/02/96 STAFF ASSISTANT	530.56	
REESE,ANDREW C	01/01/96	01/02/96 STAFF ASSISTANT	258.33	
RILEY,JOHN P	01/01/96	01/02/96 STAFF ASSISTANT (S)	463.89	
SIMPONS,ANNE	01/01/96	01/02/96 MINORITY CONSULTANT	355.56	
SHITH,DEBORA A	01/01/96	01/02/96 STAFF ASSISTANT (S)	588.89	
THIELBAR,HELINDA	01/01/96	01/02/96 INTERN/STAFF ASSISTANT	86.00	
THOMPSON,HOLLY S	01/01/96	01/02/96 INTERN/STAFF ASSISTANT	86.00	
THOMPSON,RICHARD G	01/01/96	01/02/96 SUBCOMMITTEE STAFF DIRECTOR (S)	550.00	
HARD,MARGARET H	01/01/96	01/02/96 STAFF ASSISTANT	161.11	

HESTON, RYAN E	01/01/96	01/02/96	STAFF ASSISTANT	264.44
WHITED, CHARLOTTE R	01/01/96	01/02/96	STAFF ASSISTANT	507.19
MORSHAH, WANDA MARIE	01/01/96	01/02/96	COMMITTEE HEARING CLERK (S)	577.78
			PERSONNEL COMPENSATION TOTALS:	23,449.17
TRAVEL				
02-05 6033450001		12/26/95	PAYMENT FOR OFFICIAL TRAVEL - AIRFARE	1,495.00
02-23 6053420001		04/24/95	PAYMENT FOR OFFICIAL TRAVEL - AIRLINES	998.00
02-27 6058710001		12/08/95	REIMBURSEMENT FOR ONE MAY CAB FARE TO USDA TO ATTEND AN AGRICULTURE FORUM	4.00
			TRAVEL TOTALS:	2,497.00
RENT, COMMUNICATIONS AND UTILITIES				
01-11 6005260005		12/08/95	PAYMENT FOR DELIVERY SERVICES	23.00
01-22 6030260001		01/22/96	11/29/95	30.00
01-31 6031930001		12/01/95	12/31/95	687.58
01-31 6031960001		12/01/95	12/31/95	275.00
01-31 6031970001		12/01/95	12/31/95	1,575.00
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,590.58
PRINTING AND REPRODUCTION				
01-31 6030790004		12/31/95	PAYMENT FOR THE PROCESSING OF MAIL	33.60
01-31 6030790003		11/30/95	PAYMENT FOR THE PROCESSING OF MAIL	143.64
			PRINTING AND REPRODUCTION TOTALS:	177.24
OTHER SERVICES				
01-31 6030790002		12/23/95	PAYMENT FOR VIDEO RECORDING SERVICES	400.00
02-05 6033670001		10/01/95	REIMBURSEMENT FOR SALARY AND BENEFITS - THREE MONTHS - FOR DETAILTEE JAMES H. LAGER	28,267.31
			OTHER SERVICES TOTALS:	28,667.31
SUPPLIES AND MATERIALS				
01-11 6005260002		12/10/95	PAYMENT FOR A ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,459.00
01-11 6005260001		10/08/95	PAYMENT FOR A ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,075.00
01-11 6005260003		02/12/96	PAYMENT FOR A ONE-YEAR SUBSCRIPTION TO THE JOURNAL OF COMMERCE	369.00
01-11 6005260004		04/11/96	PAYMENT FOR A ONE-YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL (HITCHELL)	164.00
01-25 6025500011		11/01/95	PAYMENT FOR BOTTLED WATER SERVICES	21.90
01-25 6025500010		12/01/95	PAYMENT FOR BOTTLED WATER CHARGES FOR NOVEMBER AND DECEMBER	48.15
01-25 6025500009		12/01/95	PAYMENT FOR BOTTLED WATER SERVICES FOR NOVEMBER & DECEMBER	16.45
01-25 6025500008		12/01/95	PAYMENT FOR BOTTLED WATER SERVICES FOR NOVEMBER & DECEMBER	32.80
01-25 6025500007		12/01/95	PAYMENT FOR BOTTLED WATER SERVICES FOR NOVEMBER & DECEMBER	37.25
01-25 6025500006		12/01/95	PAYMENT FOR BOTTLED WATER SERVICES FOR NOVEMBER & DECEMBER	31.80

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.			
1995 COMMITTEE ON AGRICULTURE -CON.			
01-25 6025500005	12/01/95 12/31/95	PAYMENT FOR BOTTLED WATER SERVICES FOR NOVEMBER & DECEMBER	60.05
01-25 6025500004	11/01/95 11/30/95	PAYMENT FOR BOTTLED WATER SERVICES	27.35
01-25 6025500003	11/01/95 11/30/95	PAYMENT FOR BOTTLED WATER SERVICES	37.25
01-25 6025500002	11/01/95 11/30/95	PAYMENT FOR BOTTLED WATER SERVICES	31.80
01-25 6025500001	11/01/95 11/30/95	PAYMENT FOR BOTTLED WATER SERVICES	60.05
01-31 6030790001	11/01/95 11/30/95	PAYMENT FOR BOTTLED WATER SERVICES	37.25
01-31 6030790001	11/01/95 11/30/95	PAYMENT FOR THREE COPIES OF PEDERSON AGRICULTURAL LAW	57.00
01-31 6030790006	12/20/95	PAYMENT FOR USCA STANDING ORDER	26.00
01-31 6030790005	12/01/95 12/31/95		2,446.59
01-31 6031950495	12/01/95 12/31/95		3,214.20
02-29 6060950500	12/01/95 12/31/95		116.00
03-31 6089950502	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	9,348.89
EQUIPMENT			
01-31 6031900003	10/01/95 12/31/95		1,057.99
01-31 6031900001	09/15/95 09/30/95		19.84
02-23 6053440002	10/27/95 12/30/95	PAYMENT FOR EXCESS COPY CHARGE ON 5388	1,131.54
02-23 6053440001	10/27/95 12/30/95	PAYMENT FOR EXCESS COPY CHARGES ON 5365	283.32
02-29 6060900004	10/01/95 12/31/95		(297.00)
02-29 6060900002	10/01/95 12/31/95		23,237.98
02-29 6060900001	06/28/95 09/30/95		643.76
		EQUIPMENT TOTALS:	26,077.43
		SPECIAL AND SELECT COMMITTEES TOTALS:	92,807.62
OFFICIAL MAIL ALLOWANCE			
01-31	12/01/95 12/31/95	FRANKED MAIL	696.15
		FRANKED MAIL TOTALS:	696.15
		OFFICIAL MAIL ALLOWANCE TOTALS:	696.15
		OFFICE TOTALS:	93,503.77
1996 COMMITTEE ON NATIONAL SECURITY SPECIAL AND SELECT COMMITTEES			
		PERSONNEL COMPENSATION	823,029.77
		RENT, COMMUNICATIONS AND UTILITIES	2,697.42
		OTHER SERVICES	1,250.00
		SUPPLIES AND MATERIALS	6,125.54
		EQUIPMENT	18,083.52
		SPECIAL AND SELECT COMMITTEES TOTALS:	851,186.25
		FRANKED MAIL	359.34
		OFFICIAL MAIL ALLOWANCE TOTALS:	359.34

SPECIAL AND SELECT COMMITTEES
PERSONNEL COMPENSATION

	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	851,545.59
ANDAHAZY, HILLIAM JAMES	01/03/96	03/31/96	STAFF ASSISTANT	
ANFINSON, REBECCA	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	
ANSLEY, STEPHEN P	01/03/96	02/29/96	STAFF ASSISTANT	
AQUINO, ANDREA	03/01/96	03/31/96	PROFESSIONAL STAFF MEMBER	
DO	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	
ARGENTA, RITA D	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	
AVILES, DIONEL MICHAEL	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	
BANKS, CURTIS LEON	01/03/96	03/31/96	STAFF ASSISTANT	
BARNES, FRANK ALVERON	01/03/96	03/31/96	STAFF ASSISTANT	
BOWMAN, DIANE W	01/03/96	03/31/96	STAFF ASSISTANT	
BRADY, ROBERT B	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	
BRUZDZINSKI, JASON E	01/03/96	03/31/96	STAFF ASSISTANT	
CALVERT, MARY COTTEN	01/01/96	03/31/96	STAFF ASSISTANT (OVERTIME COMPENSATION)	
DO	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER	
CHAPLA, JOHN D	01/03/96	03/31/96	STAFF ASSISTANT	
COSSEBOOM, MARGARET MARY	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER	
CRAGIN, MAUREEN P	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER	
DONNELLY, THOMAS	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER	
ELLIS, ANDREW K	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER	
ELROD, MARILYN	01/03/96	03/31/96	STAFF DIRECTOR (S)	
FINCK, TRACY WALTER	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	
DO	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER	
GRAY, BETTY B	01/01/96	03/31/96	STAFF ASSISTANT	
GRONE, PHILIP MAYNE	01/03/96	03/31/96	STAFF ASSISTANT (OVERTIME COMPENSATION)	
HAAS, LAURA	01/03/96	03/31/96	ASSISTANT TO THE STAFF DIRECTOR (S)	
HALTERMAN, HAROLD L	02/25/96	03/31/96	EXEC ASST TO THE STAFF DIRECTOR	
HIGGINS, MICHAEL R	01/03/96	03/31/96	COUNSEL	
HOFFREIER, DONNA LEE	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	
JOHNSTON, HUGH N, JR	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	
JONES, NANCY SUE	01/03/96	03/31/96	STAFF ASSISTANT	
LIPOVAC, KATHLEEN A	01/03/96	03/31/96	STAFF ASSISTANT	
MARSH, WILLIAM M	01/03/96	03/31/96	STAFF ASSISTANT	
MCDONELL, SHEILA A	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER	
METZ, CRAIG H	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	
NECESSARY, DOUGLAS H	01/03/96	03/31/96	COMMUNICATIONS DIRECTOR (S)	
PETERS, PHILIP	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	
PRY, PETER	01/03/96	03/31/96	DEPUTY STAFF DIRECTOR (S)	
RANGEL, ROBERT S	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	
REED, JEAN D	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	
ROACH, DOUGLAS C	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	
ROSSETTI, STEPHEN O	01/03/96	03/21/96	PROFESSIONAL STAFF MEMBER (S)	

OFFICE TOTALS:

851,545.59

24,160.40
5,984.00
18,949.33
7,066.35
4,666.87
18,311.04
19,946.67
7,883.92
9,458.42
8,674.86
26,585.30
8,976.00
6,358.00
9.38
21,592.27
8,681.84
14,960.00
18,700.00
30,050.03
30,050.03
8,477.33
12.51
11,444.40
21,193.33
3,000.00
13,733.28
20,345.60
13,713.33
19,946.67
16,530.80
10,172.80
5,984.00
6,358.00
12,167.47
20,944.00
6,189.00
18,700.00
27,577.77
22,888.80
22,831.57
20,547.90

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1996 COMMITTEE ON NATIONAL SECURITY -CON.				
SCHWARTZ, JEFFREY M	01/03/96 03/31/96	PROFESSIONAL STAFF MEMBER (S)	19,946.67	
SCHMEITZ, HENRY J	01/03/96 03/31/96	GENERAL COUNSEL (S)	27,187.98	
SHEALY, LINDA R	01/03/96 03/31/96	PROFESSIONAL STAFF MEMBER	7,230.67	
STEFFES, PETER H	01/03/96 03/31/96	PROFESSIONAL STAFF MEMBER (S)	20,345.60	
STUEBE, KAREN	01/03/96 03/31/96	STAFF ASSISTANT	7,460.00	
TADLEY, DUDLEY L	01/03/96 03/31/96	PROFESSIONAL STAFF MEMBER (S)	19,213.63	
THOMPSON, STEVEN A	01/03/96 03/31/96	PROFESSIONAL STAFF MEMBER (S)	24,266.70	
TRACHTENBERG, DAVID JOEL	01/03/96 03/31/96	PROFESSIONAL STAFF MEMBER (S)	19,198.67	
WARRINGTON, ERNEST B, JR	01/03/96 03/31/96	STAFF ASSISTANT	9,848.67	
DO	01/01/96 01/31/96	STAFF ASSISTANT (OVERTIME COMPENSATION)	7.26	
WESTMATER, HARTHA A	01/03/96 03/31/96	STAFF ASSISTANT	6,866.64	
DO	01/01/96 01/31/96	STAFF ASSISTANT (OVERTIME COMPENSATION)	70.90	
WILDING, MARCELLA A	01/03/96 03/31/96	STAFF ASSISTANT	6,856.67	
WILLIAMS, CHRISTOPHER A	01/03/96 03/31/96	PROFESSIONAL STAFF MEMBER (S)	19,946.67	
WITHERS, GEORGE OHL	01/03/96 03/31/96	PROFESSIONAL STAFF MEMBER (S)	23,906.08	
WRIGHT, BRENDA J	01/03/96 03/31/96	PROFESSIONAL STAFF MEMBER (S)	14,241.92	
DO	01/01/96 02/29/96	PROFESSIONAL STAFF MEMBER (S) (OVERTIME COMPENSATION)	798.32	
ZUR, MIA	01/03/96 01/18/96	SPECIAL ASSISTANT	1,994.67	
PERSONNEL COMPENSATION TOTALS:			823,029.77	
RENT, COMMUNICATIONS AND UTILITIES				
02-28 6058790002 FEDERAL EXPRESS CORP.	02/01/96	EXPRESS MAIL	5.23	
02-29 6060930024 IDC TELEPHONE TOLLS CHARGED I	01/03/96 01/31/96		245.44	
02-29 6060900024 IDC TELEPHONE EQUIPMENT CHARGED I	01/03/96 01/31/96		153.98	
02-29 6060970025 IDC TELEPHONE SERVICE CHARGED I	01/03/96 01/31/96		915.00	
03-31 6089930025 IDC TELEPHONE TOLLS CHARGED I	02/01/96 02/29/96		268.79	
03-31 6089960025 IDC TELEPHONE EQUIPMENT CHARGED I	02/01/96 02/29/96		193.98	
03-31 6089970026 IDC TELEPHONE SERVICE CHARGED I	02/01/96 02/29/96		915.00	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			2,697.42	
OTHER SERVICES				
02-15 6045060001 CATAPULT, INC.	01/30/96	EXCEL 5.0 CLASS	1,250.00	
OTHER SERVICES TOTALS:			1,250.00	
SUPPLIES AND MATERIALS				
01-31 6031950030 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		1,156.63	
02-12 6043800004 OAG BUSINESS TRAVEL PLANNER	03/01/96 03/01/98	SUBSCRIPTION	299.00	
02-12 6043800005 OAG NORTH AMERICAN EDITION	03/01/96 03/01/97	SUBSCRIPTION	290.00	
02-12 6043800003 THE MALL STREET JOURNAL	02/09/96 02/08/98	SUBSCRIPTION	284.00	
02-12 6043800001 THE WASHINGTON TIMES	03/08/96 03/08/97	SUBSCRIPTION	91.00	
02-12 6043800002 WEST PUBLISHING CORPORATION	01/22/96	SUBSCRIPTION - USCA	52.00	
02-29 6060950036 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		405.07	
03-05 6060510001 HARRIOTT THOMPSON	01/23/96	COFFEE MEETING WITH BRITISH DELEGATION	81.51	
03-08 6068480001 WEST PUBLISHING CORPORATION	01/25/96	SUBSCRIPTION	156.00	
03-11 6071070002 DEER PARK SPRING WATER	12/28/95 01/26/96	BOTTLED WATER	70.40	

03-11 6071070001 THE WALL STREET JOURNAL 02/06/96 02/06/97 SUBSCRIPTION 164.00
 03-20 6080330001 DEER PARK SPRING WATER 01/29/96 02/26/96 BOTTLED WATER 95.15
 03-20 6080820001 ARGENTA, RITA D 03/12/96 COMPUTER BOOKS 31.89
 03-31 6089950036 1 STATIONERY ALLOWANCE CHARGED 1 03/01/96 03/31/96 2,998.89
 SUPPLIES AND MATERIALS TOTALS: 6,125.54

EQUIPMENT
 01-31 6031900040 OFFICE SYSTEMS MANAGEMENT 01/01/96 01/31/96 6,162.76
 02-28 6058790001 ELLIS, ANDREW K 02/10/96 EQUIPMENT PURCHASE 62.67
 02-29 6060900041 OFFICE SYSTEMS MANAGEMENT 02/01/96 02/29/96 5,993.96
 03-31 6089900031 DO 03/01/96 03/31/96 5,864.13
 EQUIPMENT TOTALS: 18,083.52
 SPECIAL AND SELECT COMMITTEES TOTALS: 851,186.25

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-29 UNITED STATES POSTAL SERVICE 01/01/96 01/31/96 FRANKED MAIL 171.89
 03-31 DO 02/01/96 02/29/96 FRANKED MAIL 187.45
 FRANKED MAIL TOTALS: 359.34
 OFFICIAL MAIL ALLOWANCE TOTALS: 359.34

 851,545.59
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1995 COMMITTEE ON NATIONAL SECURITY
 SPECIAL AND SELECT COMMITTEES
 PERSONNEL COMPENSATION

ANDAHAZY, WILLIAM JAMES 01/01/96 01/02/96 PROFESSIONAL STAFF MEMBER (S) 549.10
 ANFINSON, REBECCA 01/01/96 01/02/96 STAFF ASSISTANT 136.00
 ANSLEY, STEPHEN P 01/01/96 01/02/96 PROFESSIONAL STAFF MEMBER (S) 430.67
 AQUINO, ANDREA 01/01/96 01/02/96 STAFF ASSISTANT 243.67
 ARGENTA, RITA D 01/01/96 01/02/96 PROFESSIONAL STAFF MEMBER (S) 416.16
 AVILES, DIONEL MICHAEL 01/01/96 01/02/96 PROFESSIONAL STAFF MEMBER (S) 483.33
 BANKS, CURTIS LEON 01/01/96 01/02/96 STAFF ASSISTANT 179.18
 BARNES, FRANK ALVERON 01/01/96 01/02/96 STAFF ASSISTANT 214.96
 BOWMAN, DIANE W 01/01/96 01/02/96 STAFF ASSISTANT 197.16
 BRAUER, ROBERT B 01/01/96 01/02/96 PROFESSIONAL STAFF MEMBER (S) 604.21
 BRUZDZINSKI, JASON E 01/01/96 01/02/96 PROFESSIONAL STAFF MEMBER 204.00
 CALVERT, MARY COTTEN 01/01/96 01/02/96 STAFF ASSISTANT 144.50
 CHAPLA, JOHN D 01/01/96 01/02/96 PROFESSIONAL STAFF MEMBER 490.73
 COSSEBOOM, MARGARET MARY 01/01/96 01/02/96 STAFF ASSISTANT 187.32
 CRAGIN, MAUREEN P 01/01/96 01/02/96 PROFESSIONAL STAFF MEMBER 340.00
 DONNELLY, THOMAS 01/01/96 01/02/96 PROFESSIONAL STAFF MEMBER 425.00
 ELLIS, ANDREW K 01/01/96 01/02/96 STAFF DIRECTOR (S) 682.96
 ELROD, MARILYN 01/01/96 01/02/96 PROFESSIONAL STAFF MEMBER (S) 682.96
 FINCK, TRACY WALTER 01/01/96 01/02/96 STAFF ASSISTANT 192.67
 GRAY, BETTY B 01/01/96 01/02/96 ASSISTANT TO THE STAFF DIRECTOR (S) 260.10
 GRONE, PHILIP WAYNE 01/01/96 01/02/96 PROFESSIONAL STAFF MEMBER (S) 481.67
 HALTERMAN, HAROLD L 01/01/96 01/02/96 COUNSEL 312.12

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON NATIONAL SECURITY -CON.				
HIGGINS, MICHAEL R	01/01/96	PROFESSIONAL STAFF MEMBER (S)	462.40	
HOFFMEIER, DONNA LEE	01/01/96	PROFESSIONAL STAFF MEMBER (S)	311.67	
JOHNSTON, HUGH N, JR	01/01/96	COUNSEL	453.33	
JONES, NANCY SUE	01/01/96	PROFESSIONAL STAFF MEMBER (S)	375.70	
LIPOVAC, KATHLEEN A	01/01/96	PROFESSIONAL STAFF ASSISTANT	231.20	
MARSH, WILLIAM H	01/01/96	PROFESSIONAL STAFF ASSISTANT	136.00	
MCDONELL, SHEILA A	01/01/96	PROFESSIONAL STAFF MEMBER	144.50	
METZ, CRAIG H	01/01/96	PROFESSIONAL STAFF MEMBER (S)	276.53	
NECESSARY, DOUGLAS H	01/01/96	PROFESSIONAL STAFF MEMBER (S)	476.00	
PETERS, PHILIP	01/01/96	COMMUNICATIONS DIRECTOR (S)	442.00	
PRY, PETER	01/01/96	PROFESSIONAL STAFF MEMBER (S)	425.00	
RANSEL, ROBERT S	01/01/96	DEPUTY STAFF DIRECTOR (S)	622.22	
REED, JEAN D	01/01/96	PROFESSIONAL STAFF MEMBER (S)	520.20	
ROACH, DOUGLAS C	01/01/96	PROFESSIONAL STAFF MEMBER (S)	518.90	
ROSSETTI, STEPHEN O	01/01/96	PROFESSIONAL STAFF MEMBER (S)	520.20	
SCHWARTZ, JEFFREY M	01/01/96	PROFESSIONAL STAFF MEMBER (S)	453.33	
SCHWEITER, HENRY J	01/01/96	GENERAL COUNSEL (S)	617.91	
SHEALY, LINDA R	01/01/96	PROFESSIONAL STAFF MEMBER	164.33	
STEFFES, PETER M	01/01/96	PROFESSIONAL STAFF MEMBER (S)	462.40	
STEBBE, KAREN	01/01/96	STAFF ASSISTANT	170.00	
TADNEY, DUDLEY L	01/01/96	PROFESSIONAL STAFF MEMBER (S)	436.67	
THOMPSON, STEVEN A	01/01/96	PROFESSIONAL STAFF MEMBER (S)	551.52	
TRACHTENBERG, DAVID JOEL	01/01/96	PROFESSIONAL STAFF MEMBER (S)	436.33	
WARRINGTON, ERNEST B, JR	01/01/96	PROFESSIONAL STAFF MEMBER (S)	223.83	
WESTMATER, MARTHA A	01/01/96	STAFF ASSISTANT	156.06	
WILDING, MARCELLA A	01/01/96	STAFF ASSISTANT	155.83	
WILLIAMS, CHRISTOPHER A	01/01/96	PROFESSIONAL STAFF MEMBER (S)	453.33	
WITHERS, GEORGE OHL	01/01/96	PROFESSIONAL STAFF MEMBER (S)	563.32	
WRIGHT, BRENDA J	01/01/96	PROFESSIONAL STAFF MEMBER (S)	323.68	
ZOR, HIA	01/01/96	SPECIAL ASSISTANT	249.33	
PERSONNEL COMPENSATION TOTALS:			19,152.19	
TRAVEL				
01-26 6025250003 WILLIAMS, CHRISTOPHER A	12/19/95	TAXI FARES TO LOCAL MEETINGS	18.00	
01-26 6025690004 AMERICAN EXPRESS	10/17/95	AIRFARE FOR WITNESSES MACKENZIE AND COVAULT	628.51	
01-26 6025690002 CAROL HROLICA	12/12/95	WITNESS EXPENSES	147.08	
01-26 6025690001 DAVID MORRISSEY	12/13/95	WITNESS EXPENSES	167.64	
01-26 6025690003 KATHY BORAH DUEZ	12/12/95	WITNESS EXPENSES	167.08	
03-20 6080330002 AMERICAN EXPRESS	12/13/95	WITNESS TRAVEL (DAVID MORRISSEY, PHOENIX, AZ TO WASHINGTON, DC AND RETURN)	247.00	
TRAVEL TOTALS:			1,335.31	
RENT, COMMUNICATIONS AND UTILITIES				
01-26 6025250001 FEDERAL EXPRESS CORP.	12/19/95	EXPRESS MAILING	10.46	

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01-31 6031930020 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95	162.60
01-31 6031960020 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95 12/31/95	168.00
01-31 6031970021 (DC TELEPHONE SERVICE CHARGED)	12/01/95 12/31/95	915.00
RENT, COMMUNICATIONS AND UTILITIES TOTALS:		1,256.06
OTHER SERVICES		
02-05 6036800001 US GENERAL ACCOUNTING OFFICE	10/01/95 12/31/95	52,167.75
02-12 6043800006 U.S. GOVERNMENT PRINTING OFFICE	11/01/95 11/30/95	2,668.00
03-11 6068540001 DO	12/01/95 12/31/95	1,218.00
OTHER SERVICES TOTALS:		56,033.75
SUPPLIES AND MATERIALS		
01-26 6025250002 DEER PARK SPRING WATER	11/28/95 12/26/95	114.95
01-26 6026630001 NEW YORK TIMES SALES INC.	12/18/95 12/15/96	390.00
01-26 6026630002 WEST PUBLISHING CORPORATION	12/08/95	52.00
01-31 6031950517 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	1,182.11
02-22 6052690001 K-LOG, INC.	12/20/95	181.01
H-12823-COMM ON NAT'L SECURITY - OVERHEAD PROJECTOR TABLE		(359.50)
02-29 6060950512 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	1,580.57
SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT		
01-26 6025250005 XEROX CORPORATION	03/22/95 06/22/95	1,561.40
01-26 6025250004 DO	06/22/95 10/02/95	1,064.78
01-31 6031900041 OFFICE SYSTEMS MANAGEMENT	10/01/95 12/31/95	(193.61)
01-31 6031900039 DO	10/01/95 12/31/95	40,058.31
01-31 6031900038 DO	07/17/95 09/30/95	(9.80)
02-29 6060900042 DO	10/01/95 12/31/95	(58.69)
02-29 6060900040 DO	10/01/95 12/31/95	200,440.00
02-29 6060900039 DO	08/02/95 09/30/95	(4.46)
03-11 6068530002 XEROX CORPORATION	03/22/95 06/22/95	1,561.40
03-11 6068530001 DO	03/25/95 06/28/95	565.07
03-11 6068540002 DO	03/25/95 06/28/95	566.57
03-31 6089900032 OFFICE SYSTEMS MANAGEMENT	10/01/95 12/31/95	(157.84)
03-31 6089900030 DO	10/01/95 12/31/95	125.00
03-31 6089900029 DO	01/01/95 09/30/95	(41.31)
EQUIPMENT TOTALS:		245,566.82
SPECIAL AND SELECT COMMITTEES TOTALS:		324,924.70
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
01-31 UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	780.47
FRANKED MAIL TOTALS:		780.47
OFFICIAL MAIL ALLOWANCE TOTALS:		780.47
OFFICE TOTALS:		325,705.17
=====		
PERSONNEL COMPENSATION		745,632.85
1996 COMMITTEE ON BANKING AND FINANCIAL SERVICES		
SPECIAL AND SELECT COMMITTEES		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1996 COMMITTEE ON BANKING AND FINANCIAL SERVICES -CON.				
TRAVEL				
		RENT, COMMUNICATIONS AND UTILITIES	367.20	367.20
		OTHER SERVICES	6,838.49	6,838.49
		SUPPLIES AND MATERIALS	97.75	97.75
		EQUIPMENT	6,514.69	6,514.69
			30,665.59	30,665.59
		SPECIAL AND SELECT COMMITTEES TOTALS:	790,116.57	790,116.57
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	624.62	624.62
		OFFICIAL MAIL ALLOWANCE TOTALS:	624.62	624.62
		OFFICE TOTALS:	790,741.19	790,741.19
SPECIAL AND SELECT COMMITTEES				
PERSONNEL COMPENSATION				
ARD, JOEL B	01/03/96	03/31/96 STAFF ASSISTANT	5,177.08	5,177.08
AUERBACH, ROBERT D	01/03/96	03/31/96 ECONOMIST	20,288.90	20,288.90
BALDWIN, VALERIE L	01/03/96	02/29/96 COUNSEL (S)	8,861.10	8,861.10
BARRY, SEAN J	01/03/96	03/31/96 STAFF ASSISTANT (S)	5,793.39	5,793.39
BEASON, AMOS T	01/03/96	03/31/96 SENIOR PROFESSIONAL STAFF	22,187.50	22,187.50
BIGGS, ANDREW	03/04/96	03/31/96 ASST TO THE COMMUNICATIONS DIRECTOR	1,875.00	1,875.00
BOESSEN, CHRISTOPHER D	01/03/96	03/31/96 PROFESSIONAL STAFF	7,395.83	7,395.83
BURCHFIELD, TERESA J	01/03/96	03/31/96 PROFESSIONAL STAFF MEMBER (S)	12,326.39	12,326.39
CASSIDY, SEAN	01/03/96	03/31/96 RESEARCH ASSISTANT	6,033.34	6,033.34
CLARK, THOMAS R	01/03/96	01/18/96 COUNSEL (S)	3,333.33	3,333.33
CLINGER, JAMES H	01/03/96	03/31/96 ASST STAFF DIRECTOR, SR COUNSEL	20,388.90	20,388.90
COHEN, DAVID P	01/03/96	03/31/96 PROFESSIONAL STAFF	8,012.14	8,012.14
COLE, ANTHONY F	01/03/96	03/31/96 STAFF DIRECTOR & COUNSEL (S)	28,350.69	28,350.69
COLE, SUSAN H	01/03/96	01/31/96 STAFF ASSISTANT (S)	2,100.00	2,100.00
DO	02/01/96	03/31/96 EXECUTIVE STAFF ASSISTANT (S)	4,625.00	4,625.00
DORR, DALE MICHELE	01/03/96	03/31/96 EXECUTIVE ASSISTANT (S)	7,988.89	7,988.89
FALCON, ARMANDO, JR	01/03/96	03/31/96 GENERAL COUNSEL (S)	24,000.00	24,000.00
FRIEND, AHY S	01/03/96	03/31/96 COUNSEL (S)	19,321.61	19,321.61
GAMBO, ANGELA S	01/03/96	03/31/96 ADMINISTRATIVE ASSISTANT (S)	13,002.77	13,002.77
GANIS, R STEPHEN	01/03/96	03/31/96 COUNSEL	12,222.23	12,222.23
GARCIA, M ANGELA	01/03/96	03/31/96 PROFESSIONAL STAFF (S)	12,220.27	12,220.27
HACKER, TRACY L	01/03/96	03/31/96 STAFF ASSISTANT	5,965.98	5,965.98
HANLEY, TERRY	01/03/96	02/15/96 PROFESSIONAL STAFF MEMBER	5,575.00	5,575.00
HORNE, DAVID LEE	01/03/96	03/31/96 SENIOR COUNSEL	19,722.23	19,722.23
JARDON, CECILIA M	01/03/96	03/31/96 STAFF ASSISTANT	5,793.39	5,793.39
JOHNSON, KIRSTEN	01/03/96	03/31/96 PROFESSIONAL STAFF	12,833.34	12,833.34
JOHNSON, STEPHEN D	01/03/96	03/31/96 COUNSEL	15,083.34	15,083.34
JONES, CLINTON COLUMBUS, III	01/03/96	03/31/96 COUNSEL (S)	15,816.67	15,816.67

JONES, VELMA V	01/03/96	03/01/96	STAFF ASSISTANT	4,293.88
KEECH, ROSEMARY ELIZABETH	01/03/96	01/31/96	STAFF ASSISTANT (S)	2,693.33
DO	02/01/96	03/31/96	EXECUTIVE STAFF ASSISTANT (S)	5,893.75
KUO, ELLEN	01/03/96	03/31/96	COUNSEL	8,555.56
LIBSON, NANCY	01/03/96	03/31/96	PROFESSIONAL STAFF (S)	23,666.66
LOPEZ, JOHN HAMLEY	01/03/96	03/31/96	COUNSEL	19,722.23
MAURANO, RICHARD L	01/03/96	03/31/96	COUNSEL	7,000.00
DO	02/01/96	01/31/96	PROFESSIONAL STAFF (S)	17,166.66
McCORMICK, JAMES W	01/03/96	03/31/96	DEPUTY STAFF DIRECTOR (S)	20,458.34
MEER, KELSAY R	01/03/96	03/31/96	ASSISTANT TO THE STAFF DIRECTOR (S)	30,047.10
MILLER, JONATHAN NEIL	01/03/96	03/31/96	STAFF DIRECTOR (S)	12,833.34
MULLIN, STEFANIE	01/03/96	03/31/96	PROFESSIONAL STAFF	11,566.66
NGUYEN, NATALIE D	01/03/96	03/31/96	COUNSEL	7,396.83
PARKER, GARY LEE	01/03/96	03/31/96	DEPUTY GENERAL COUNSEL (S)	19,972.23
PETERSON, SEAN N	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER	12,833.34
PHILLIPS, JAMES G	01/03/96	03/31/96	PROFESSIONAL STAFF	21,694.44
PINDER, JOE	01/03/96	01/07/96	PRESS SECRETARY (S)	833.34
DO	01/08/96	03/31/96	SR PROFESSIONAL STAFF (S)	13,958.33
QUAST, KAREN	01/03/96	03/31/96	STAFF ASSISTANT	5,916.67
QUINN, MARY KATHRYN	01/16/96	03/31/96	INTERN	2,500.00
RADWAY, MICHAEL PORTER	01/03/96	03/31/96	PROFESSIONAL STAFF	12,833.34
REILLY, JOSEPH J	01/03/96	03/31/96	PROFESSIONAL STAFF (S)	14,333.34
RUNKEL, DAVID R	01/03/96	03/31/96	COMMUNICATIONS DIRECTOR	20,791.67
SEIDEL, JOSEPH L	01/03/96	03/31/96	GENERAL COUNSEL (S)	24,444.43
TANK, MARGO	01/03/96	01/26/96	COUNSEL (S)	3,200.00
TAYLOR, PATSY W	01/03/96	03/31/96	STAFF ASSISTANT	5,544.44
THAXTON, SARAH S	01/03/96	03/31/96	ADMINISTRATIVE ASSISTANT	11,444.14
TRIMBLE, KIM	01/03/96	01/31/96	STAFF ASSISTANT (S)	3,033.33
DO	02/01/96	03/31/96	CALENDAR, DOCUMENTS & SYSTEMS ADMIN (S)	6,791.67
VENTRONE, JOSEPH M	01/03/96	03/31/96	DEPUTY STAFF DIRECTOR (S)	26,444.43
WATSON, ALISON F	01/03/96	03/31/96	PROFESSIONAL STAFF	8,668.48
WIERZYNSKI, GREGORY	01/03/96	03/31/96	ASSISTANT STAFF DIRECTOR (S)	24,036.46
WORELDS, EARNESTINE B	01/03/96	03/31/96	STAFF ASSISTANT	5,576.67
YERBY, MINTON E	03/27/96	03/31/96	SENIOR COUNSEL (S)	777.78
ZAVARELLO, WILLIAM M	03/01/96	03/31/96	PROFESSIONAL STAFF MEMBER	4,666.67
PERSONNEL COMPENSATION TOTALS:				745,632.85
TRAVEL				
03-21 6081050002 HORNE, DAVID LEE	02/22/96	02/22/96	OFFICIAL TRAVEL FROM WASH TO PHILADELPHIA AND RETURN	56.51
TO: 96-53TRANSPORTATION/OTHER				
03-21 6081050003 JONES, CLINTON COLUMBUS	02/22/96	02/22/96	OFFICIAL TRAVEL FROM WASH TO PHILADELPHIA AND RETURN	84.00
TO: 96-51TRANSPORTATION				
03-21 6081050001 LAZIO, RON. RICK A	02/21/96	02/22/96	OFFICIAL TRAVEL FROM LONG ISLAND, NY TO PHILADELPHIA	226.69
AND RETURN PER DIEM/ TRANSPORTATION/MISC TO: 96-50				
TRAVEL TOTALS:				367.20
RENT, COMMUNICATIONS AND UTILITIES				
02-29 6060930025 (DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		631.03

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1996 COMMITTEE ON BANKING AND FINANCIAL SERVICES -CON.				
02-29 6060960025 IDC TELEPHONE EQUIPMENT CHARGED I	01/03/96 01/31/96			255.96
02-29 6060970026 IDC TELEPHONE SERVICE CHARGED I	01/03/96 01/31/96			2,340.00
03-08 6068430005 FEDERAL EXPRESS CORP.	01/17/96 01/18/96	OVERNIGHT MAIL		11.25
03-08 6068430004 DO	01/05/96 01/05/96	OVERNIGHT MAIL		8.73
03-31 6089930026 IDC TELEPHONE TOLLS CHARGED I	02/01/96 02/29/96			967.56
03-31 6089960026 IDC TELEPHONE EQUIPMENT CHARGED I	02/01/96 02/29/96			253.96
03-31 6089970027 IDC TELEPHONE SERVICE CHARGED I	02/01/96 02/29/96			2,370.00
		RENT, COMMUNICATIONS AND UTILITIES TOTAL		6,838.49
OTHER SERVICES				
03-14 6074120001 GAMBO,ANGELA S	03/04/96	PETTY CASH		97.75
		OTHER SERVICES TOTALS:		97.75
SUPPLIES AND MATERIALS				
01-31 6031950037 (STATIONERY ALLOWANCE CHARGED I	01/03/96 01/31/96			1,875.59
02-29 6060950043 DO	02/01/96 02/29/96			1,654.28
03-08 6068430008 AQUA COOL WASHINGTON	01/01/96 01/31/96	BOTTLED WATER (2120H08)		30.80
03-08 6068430007 DO	01/01/96 01/31/96	BOTTLED WATER (2131)		46.40
03-08 6068430006 DO	01/01/96 01/31/96	BOTTLED WATER (B303)		36.00
03-08 6068430003 DO	01/01/96 01/31/96	BOTTLED WATER B301C RHOB		19.00
03-08 6068430002 DO	01/01/96 01/31/96	BOTTLED WATER B371A RHOB		24.00
03-08 6068430001 DO	01/01/96 01/31/96	BOTTLED WATER (2129A)		26.60
03-31 6089950043 (STATIONERY ALLOWANCE CHARGED I	03/01/96 03/31/96			2,802.02
		SUPPLIES AND MATERIALS TOTALS:		6,514.69
EQUIPMENT				
01-31 6031900042 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96			9,651.03
02-29 6060900044 DO	02/01/96 02/29/96			9,756.84
03-31 6089900034 DO	03/01/96 03/31/96			11,257.72
		EQUIPMENT TOTALS:		30,665.59
		SPECIAL AND SELECT COMMITTEES TOTALS:		790,116.57
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL		275.85
03-31 DO	02/01/96 02/29/96	FRANKED MAIL		348.77
		FRANKED MAIL TOTALS:		624.62
		OFFICIAL MAIL ALLOWANCE TOTALS:		624.62
		OFFICE TOTALS:		790,741.19
1995 COMMITTEE ON BANKING AND FINANCIAL SERVICES				
SPECIAL AND SELECT COMMITTEES				
PERSONNEL COMPENSATION				
ARD,JOEL B	01/01/96 01/02/96	STAFF ASSISTANT		116.67
AUERBACH,ROBERT D	01/01/96 01/02/96	ECONOMIST		461.11

BALDWIN, VALERIE L	01/01/96	01/02/96	COUNSEL (S)	305.56
BARRY, SEAN J	01/01/96	01/02/96	STAFF ASSISTANT (S)	130.56
BEASON, ANOS T	01/01/96	01/02/96	SENIOR PROFESSIONAL STAFF	500.00
BOESON, CHRISTOPHER D	01/01/96	01/02/96	PROFESSIONAL STAFF	166.67
BURCHFIELD, TERESA J	01/01/96	01/02/96	PROFESSIONAL STAFF MEMBER (S)	277.78
CASSIDY, SEAN	01/01/96	01/02/96	RESEARCH ASSISTANT	133.33
CLARK, THOMAS R	01/01/96	01/02/96	COUNSEL (S)	416.67
CLINGER, JAMES H	01/01/96	01/02/96	ASST STAFF DIRECTOR / SR COUNSEL	444.44
COHEN, DAVID P	01/01/96	01/02/96	PROFESSIONAL STAFF	180.56
COLE, ANTHONY F	01/01/96	01/02/96	STAFF DIRECTOR & COUNSEL (S)	638.89
COLE, SUSAN M	01/01/96	01/02/96	STAFF ASSISTANT (S)	150.00
DORR, DALE MICHELE	01/01/96	01/02/96	EXECUTIVE ASSISTANT (S)	177.78
FALCON, ARMANDO, JR	01/01/96	01/02/96	GENERAL COUNSEL (S)	500.00
FRIEND, ARY S	01/01/96	01/02/96	COUNSEL (S)	427.73
GAMBO, ANGELA S	01/01/96	01/02/96	ADMINISTRATIVE ASSISTANT (S)	288.89
GANIS, R STEPHEN	01/01/96	01/02/96	COUNSEL	277.78
GARCIA, M ANGELA	01/01/96	01/02/96	PROFESSIONAL STAFF (S)	277.73
HACKER, TRACY L	01/01/96	01/02/96	STAFF ASSISTANT	134.44
HAMLEY, TAMPY	01/01/96	01/02/96	PROFESSIONAL STAFF MEMBER	250.00
HORNE, DAVID LEE	01/01/96	01/02/96	PROFESSOR COUNSEL	444.44
JARDON, CECILIA M	01/01/96	01/02/96	STAFF ASSISTANT	130.56
JOHNSON, KIRSTEN	01/01/96	01/02/96	PROFESSIONAL STAFF	250.00
JOHNSON, STEPHEN D	01/01/96	01/02/96	COUNSEL	333.33
JONES, CLINTON COLUMBUS, III	01/01/96	01/02/96	COUNSEL (S)	350.00
JONES, VELMA V	01/01/96	01/02/96	STAFF ASSISTANT	145.56
KEECH, ROSEMARY ELIZABETH	01/01/96	01/02/96	STAFF ASSISTANT (S)	191.67
LIBSON, NANCY	01/01/96	01/02/96	PROFESSIONAL STAFF (S)	500.00
LOPEZ, JOHN HAMLEY	01/01/96	01/02/96	COUNSEL	444.44
MAURANO, RICHARD L	01/01/96	01/02/96	PROFESSIONAL STAFF (S)	500.00
MCCORRICK, JAMES W	01/01/96	01/02/96	ASSISTANT TO THE STAFF DIRECTOR (S)	458.33
MEER, KELSAY R	01/01/96	01/02/96	STAFF DIRECTOR (S)	682.89
MILLER, JONATHAN NEIL	01/01/96	01/02/96	PROFESSIONAL STAFF	250.00
MULLIN, STEFANIE	01/01/96	01/02/96	PROFESSIONAL STAFF (S)	225.00
NGUYEN, NATALIE D	01/01/96	01/02/96	COUNSEL	166.67
PARKER, GARY LEE	01/01/96	01/02/96	DEPUTY GENERAL COUNSEL (S)	444.44
PETERSON, SEAN N	01/01/96	01/02/96	PROFESSIONAL STAFF MEMBER	250.00
PHILLIPS, JAMES G	01/01/96	01/02/96	PROFESSIONAL STAFF	468.89
PINDER, JOE	01/01/96	01/02/96	PRESS SECRETARY (S)	333.33
QUAST, KAREN	01/01/96	01/02/96	STAFF ASSISTANT	133.33
RADWAY, MICHAEL PORTER	01/01/96	01/02/96	PROFESSIONAL STAFF	250.00
REILLY, JOSEPH J	01/01/96	01/02/96	PROFESSIONAL STAFF (S)	458.33
RUNKEL, DAVID R	01/01/96	01/02/96	COMMUNICATIONS DIRECTOR	555.56
SEIDEL, JOSEPH L	01/01/96	01/02/96	GENERAL COUNSEL (S)	266.67
TANK, MARGO	01/01/96	01/02/96	COUNSEL (S)	122.22
TAYLOR, PATSY M	01/01/96	01/02/96	STAFF ASSISTANT	222.20
THAXTON, SARAH S	01/01/96	01/02/96	ADMINISTRATIVE ASSISTANT	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON BANKING AND FINANCIAL SERVICES -CON.				
01-17 6016770002 TRIBBLE,KIM	01/01/96	01/02/96 STAFF ASSISTANT (S)	216.67	
01-17 6016770001 VENTRONE,JOSEPH M	01/01/96	01/02/96 DEPUTY STAFF DIRECTOR (S)	555.56	
01-22 6030260013 WATSON,ALISON F	01/01/96	01/02/96 PROFESSIONAL STAFF	194.44	
01-31 6031930021 MIERZYNSKI,GREGORY	01/01/96	01/02/96 ASSISTANT STAFF DIRECTOR (S)	541.67	
01-31 6031960021 MORELDS,EARNESTINE B	01/01/96	01/02/96 STAFF ASSISTANT	123.33	
		PERSONNEL COMPENSATION TOTALS:	16,736.12	
RENT, COMMUNICATIONS AND UTILITIES				
01-17 6016770002 FEDERAL EXPRESS CORP.	11/09/95	11/10/95 OVERNIGHT MAIL	10.23	
01-17 6016770001 DO	10/19/95	10/25/95 OVERNIGHT MAIL	17.18	
01-22 6030260013 (H.I.S. SERVICES CHARGED)	01/22/96	11/07/95	1,364.00	
01-31 6031930021 IDC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95	610.59	
01-31 6031960021 IDC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95	330.36	
01-31 6031970022 IDC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	2,340.00	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	4,672.36	
OTHER SERVICES				
01-11 6005260006 THE BOARD OF GOVERNORS FED RESERVE SVS	07/01/95	12/31/95 DETAIL OF LAURIE SCHAFER	46,350.00	
03-06 6064230003 PUBLIC PRINTER	12/01/95	12/31/95 GPO DETAIL - JOHN BEARY	3,669.00	
03-06 6064230002 DO	11/01/95	11/30/95 GPO DETAIL - JOHN BEARY	4,350.00	
03-06 6064230001 U.S. GENERAL ACCOUNTING OFFICE	10/01/95	12/31/95 GAO DETAIL -KEVIN CRADDOCK	21,411.24	
		OTHER SERVICES TOTALS:	75,780.24	
SUPPLIES AND MATERIALS				
01-11 6005260010 AQUA COOL	11/01/95	11/30/95 BOTTLED WATER (212 OHOB)	20.40	
01-11 6005260009 DO	11/01/95	11/30/95 BOTTLED WATER (B303)	25.60	
01-11 6005260008 DO	11/01/95	11/30/95 BOTTLED WATER (2131)	30.80	
01-11 6005260007 DO	11/01/95	11/30/95 BOTTLED WATER (2129A)	26.60	
01-11 6005260012 BNA	01/23/96	01/23/97 ONE-YEAR RENEWAL (212 OHOB)	956.00	
01-11 6005260011 DO	01/23/96	01/23/97 ONE-YEAR RENEWAL (21298)	956.00	
01-11 6005260013 FINANCIAL DIGEST	02/16/96	02/15/97 ONE-YEAR SUBSCRIPTION RENEWAL (G. MIERZYNSKI)	170.00	
01-11 6005260014 U.S. NEWS & WORLD REPORT	11/01/95	11/01/97 ONE-YEAR SUBSCRIPTION (TONY COLE)	20.00	
01-17 6016770004 AQUA COOL WASHINGTON	11/01/95	11/30/95 BOTTLED WATER B30LC	9.00	
01-17 6016770003 DO	12/01/95	11/30/95 BOTTLED WATER B37LA	19.00	
01-31 6031950523 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	2,959.87	
02-05 6032790002 AQUA COOL WASHINGTON	12/01/95	12/31/95 BOTTLED WATER	24.00	
02-05 6032790001 DO	12/01/95	12/31/95 BOTTLED WATER	9.00	
02-05 6032790003 WARREN GORHAM LAHONT	11/27/95	11/27/96 SUB. RENEWAL FOR NLI	709.75	
03-06 6064230007 AQUA COOL WASHINGTON	12/01/95	12/31/95 BOTTLED WATER (B303)	41.20	
03-06 6064230006 DO	12/01/95	12/31/95 BOTTLED WATER (212 OHOB)	10.00	
03-06 6064230005 DO	12/01/95	12/31/95 BOTTLED WATER (2129A)	26.60	
03-06 6064230004 DO	12/01/95	12/31/95 BOTTLED WATER (2131)	51.60	
		SUPPLIES AND MATERIALS TOTALS:	6,065.42	
EQUIPMENT				
02-29 6060900043 OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95	20,340.00	

03-07 6066390002 XEROX CORPORATION	09/29/95	12/30/95	METER OVERAGE (83031)	84.94
03-07 6066390001 DO	03/30/95	09/30/95	METER OVERAGE (2127)	260.61
03-31 6089900035 OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		153.20
03-31 6089900033 DO	12/01/95	12/31/95		(2,295.00)
			EQUIPMENT TOTALS:	18,543.75
			SPECIAL AND SELECT COMMITTEES TOTALS:	121,797.89

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31

UNITED STATES POSTAL SERVICE

12/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS:

164.01

OFFICIAL MAIL ALLOWANCE TOTALS:

164.01

OFFICE TOTALS:

121,961.90

19% COMM ON ECONOMIC & EDUCATIONAL OPPORTUNITIE
SPECIAL AND SELECT COMMITTEES

PERSONNEL COMPENSATION	997,419.49
TRAVEL	4,580.76
RENT, COMMUNICATIONS AND UTILITIES	4,562.03
OTHER SERVICES	4,477.74
SUPPLIES AND MATERIALS	3,554.36
EQUIPMENT	26,580.06
SPECIAL AND SELECT COMMITTEES TOTALS:	1,041,174.44

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

405.63

OFFICIAL MAIL ALLOWANCE TOTALS:

405.63

OFFICE TOTALS:

1,041,580.07

SPECIAL AND SELECT COMMITTEES

PERSONNEL COMPENSATION

BARTON, TRENT A	01/03/96	03/31/96	RECEPTIONIST/STAFF ASSISTANT	4,888.90
BORDEN, R C, III	01/03/96	03/31/96	PARLIAMENTARY LEGISLATIVE ASST	9,044.43
BRUNS, KEVIN TIMOTHY	01/03/96	03/31/96	COUNSEL/PRESS (S)	23,711.10
BURK, CHRISTOPHER	01/03/96	03/31/96	STAFF ASSISTANT	6,233.33
BUTTERFIELD, MONA EVANS	01/03/96	01/17/96	COMPUTER SYSTEMS MANAGER	2,083.33
CASTLEMAN, LINDA M	01/03/96	03/31/96	OFFICE MGR/H2-230 FHOB	10,266.67
CLAGETT, MARY GARDNER	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	15,057.77
COLLINS, CHRISTOPHER J	01/03/96	03/31/96	STAFF ASSISTANT/EDUCATION	6,844.44
CONANT, GEORGE H	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER	11,366.67
CORDERO, JENNIFER	01/03/96	03/31/96	RECEPTIONIST	6,111.10
CUPRILL-OKENS, MARIA A	01/03/96	03/31/96	LEG ASSOC/LABOR (S)	17,111.10
DAVIS, SARA PLATT	01/03/96	03/31/96	LEGISLATIVE ASSOCIATE/EDUCATION	17,111.10
DAY, AMANDA	01/03/96	03/31/96	STAFF ASSISTANT	6,355.57
DISANTO, EMILIA	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER	16,988.90
EAGEN, JAMES H, III	01/03/96	03/31/96	STAFF DIRECTOR (S)	26,610.57

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.: PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
19% COM ON ECONOMIC & EDUCATIONAL OPPORTUNITIE -CON.				
ECKARD, MARK	01/03/96	03/31/96	STAFF ASSISTANT	6,045.84
FANTEROY, DANIELLE	01/03/96	03/31/96	RECEPTIONIST/STAFF ASSISTANT	5,577.77
FITZGERALD-TORREY, HARY ANN	01/03/96	03/31/96	LEGISLATIVE ASSISTANT	7,577.77
FRANK, DAVID L	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER	18,333.33
GEER, LAURA H	01/03/96	03/31/96	EXECUTIVE ASSISTANT	9,044.44
GILLESPIE, ANNE C	01/03/96	03/31/96	STAFF ASSISTANT-LABOR	6,844.44
GILLESPIE, KATHLEEN MARY	01/03/96	03/31/96	WORKPLACE POLICY COUNSEL (S)	16,622.23
GILROY, EDWIN J	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	16,377.77
GRIGSBY, HARSHALL C	01/03/96	03/31/96	SEN LEGIS ASSOC/EDUCATION (S)	23,222.23
HARRIS, JUNE L	01/03/96	03/31/96	EDUCATION COORDINATOR (S)	24,200.00
HUBERMAN, RICHARD L	01/03/96	03/31/96	LEGISLATIVE ASSOCIATE/LABOR	17,111.10
HUGHES, TAMPY S	01/03/96	03/31/96	STAFF ASSISTANT	7,533.33
JACOBUS, CHERYL A	01/03/96	03/31/96	COMMUNICATIONS DIRECTOR	15,155.57
JOHNSON, ANITA L	01/03/96	03/31/96	ADMIN ASST/SECRETARY	11,733.33
JOHNSON, BRODERICK D	01/03/96	03/31/96	GENERAL COUNSEL (S)	26,400.00
JOHNSON, CHERYL L	03/01/96	03/31/96	LEGISLATIVE ASSOCIATE/EDUCATION	5,833.33
JOHNSON, RANDEL K	01/03/96	03/31/96	WORKPLACE POLICY COORDINATOR (S)	26,010.57
JONES, CHARLES TODD	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER	13,688.90
KENNEDY, BRIAN	01/03/96	03/31/96	LABOR COUNSEL/COORDINATOR (S)	22,000.00
KLATT, VICTOR	01/03/96	03/31/96	EDUCATION COORDINATOR (S)	26,687.33
KOCH, PATRICIA A	01/03/96	03/31/96	OFFICE MANAGER	9,655.57
KREILKAMP, BETHANY J	01/03/96	03/31/96	STAFF ASSISTANT	6,600.00
LAMPKIN, HARC S	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	18,577.77
LOVEJOY, SALLY GRAY	01/03/96	03/31/96	SR EDUCATION POLICY ADVISOR (S)	20,777.77
LOZUPONE, AMY SWISHER	01/03/96	03/31/96	STAFF ASSISTANT	11,000.00
MACMILLAN, KEVIN	01/03/96	03/31/96	STAFF ASSISTANT	5,377.77
MAX, DERRICK	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER	13,933.33
MCCALL, EUNICE P	01/03/96	03/31/96	PERSONAL ASST TO THE RANKING MEMBER	2,933.33
MCGUIRE, DENZEL E	01/03/96	03/31/96	LEGISLATIVE ASSISTANT	6,844.43
MEEDER, HANS K	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	17,844.43
MESSERSMITH, ADAM J	01/03/96	03/31/96	STAFF ASSISTANT	6,844.43
MOORE -GLENN, DORIS H.	01/03/96	02/29/96	SEN LEGIS ASSOC/EDUCATION (S)	13,694.44
MUELLER, RUSSELL J	01/03/96	03/31/96	PROF STAFF/ACTUARY (S)	22,000.00
OTTO, ERIKA B	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER	11,366.67
PHILIPS, D'ARCY	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	12,833.33
REHR, ASHLEY H	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	18,577.77
RILEY, SILVIA RODRIGUEZ	01/03/96	03/31/96	CLERK (S)	17,111.10
RUSKOWSKY, DIANNA J	01/03/96	03/31/96	DEPUTY CLERK	8,555.57
RUTLEDGE, PETER H	01/03/96	03/31/96	SEN LEGIS ASSOC/LABOR (S)	20,777.77
SALMI, MOLLY MCLAUGHLIN	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	13,420.00
SAMANTAR, DEBORAH L	01/03/96	03/31/96	RHOB OFFICE MANAGER	10,511.10
SELMSER, LYNN C	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	16,377.77

ST MARTIN, JO-HARIE	01/03/96	03/31/96	PARLIAMENTARY COUNSEL (S)	25,649.83	
STADTHAUS, LEIGH A	01/03/96	03/31/96	LEGISLATIVE ASSISTANT	6,966.67	
STEVENS, LINDA GORDON	01/03/96	03/31/96	PARLIAMENTARY ASST	10,144.43	
STRAUB, JOHN	01/03/96	03/24/96	BUDGET ANALYST/PROF STAFF MEMBER	14,957.37	
STROUP, SALLY L	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	19,555.57	
TALBERT, KENT D	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER	15,766.67	
TAYLOR, DEAN A	01/03/96	03/31/96	SYSTEMS MANAGER	9,166.66	
TREADWAY, CHRISTINE ANN	01/03/96	03/31/96	LEGISLATIVE ASSOCIATE/EDUCATION	19,800.00	
VISSCHER, GARY LEE	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	20,777.77	
VON GOGH, CYNTHIA FOX	01/03/96	03/31/96	CALENDER CLERK/ADVANCE	11,000.00	
VOSLOM, REBECCA A R	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER	16,377.77	
HALDRON, DEANNA L	01/03/96	02/15/96	STAFF ASSISTANT	2,986.11	
HAYSON, KAREN A	01/03/96	03/31/96	STAFF ASSISTANT	11,000.00	
HEISS, GAIL ELLEN	01/03/96	03/31/96	STAFF DIRECTOR (S)	30,049.80	
MORTHY, SHARON H	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER	12,222.23	
			PERSONNEL COMPENSATION TOTALS:	997,419.49	
TRAVEL					
02-05 6033120002	CLAGETT, MARY	01/16/96	01/17/96	OFFICIAL TRAVEL TRANSPORTATION	84.00
02-05 6033120001	GOODLING, WILLIAM F	01/16/96	01/17/96	OFFICIAL TRAVEL	131.26
02-05 6033120003	SELMSER, LYNN C	01/18/96	01/18/96	OFFICIAL TRAVEL TRANSPORTATION	66.90
03-05 6061260007	AMERICAN EXPRESS	01/17/96		OFFICIAL TRAVEL TO: LANSING, MI ON 01/17 TRAVEL ORDER	
				9%-T-01	560.00
03-05 6061260004	CAPITOL HILL SUITES	01/31/96		LODGING 1 NIGHT 1/30/96 MS. LYNN CHERKASKY-DAVIS,	
				TRAVEL ORDER 9%-T-11	113.94
03-05 6061260010	DISANTO, EMILIA	01/17/96	01/18/96	OFFICIAL TRAVEL TRANSPORTATION ACTUAL, OTHER	153.90
03-05 6061260009	HOEKSTRA, HON. PETE	01/17/96	01/19/96	OFFICIAL TRAVEL TO OKLAHOMA CITY, OK TRANSPORTATION	
				ACTUAL	975.30
03-05 6061260011	JACOBUS, CHERYL A	01/17/96	01/18/96	OFFICIAL TRAVEL IN OKLAHOMA CITY OK TRANSPORTATION	
				ACTUAL	141.43
03-05 6061260012	LYNN CHERKASKY-DAVIS,	01/30/96	01/31/96	OFFICIAL TRAVEL TO CHICAGO, IL TRANSPORTATION	87.00
03-05 6061260013	REHR, ASHLEY E	01/17/96	01/22/96	OFFICIAL TRAVEL TRANSPORTATION ACTUAL, OTHER	233.85
03-07 6065020005	JOHNSON, RANDEL K	01/16/96		OFFICIAL TRAVEL TO HARRISBURG, PA ON 1/16	
				TRANSPORTATION	75.00
03-07 6065020006	VOSLOM, REBECCA A R	02/15/96		OFFICIAL TRAVEL TO HERSHEY, PA ON 2/15 TRANSPORTATION	85.80
03-08 6068370001	BALLENGER, HON. CASS	01/17/96	01/18/96	OFFICIAL TRAVEL TO OKLAHOMA CITY, OK TRANSPORTATION	98.75
03-19 6079580003	AMERICAN EXPRESS	02/26/96		OFFICIAL TRAVEL MAJORITY MINORITY	839.00
03-19 6079580004	DO	02/26/96		OFFICIAL WITNESS TRAVEL (MAJORITY)	163.00
03-19 6079580002	TALBERT, KENT D	02/21/96	02/25/96	OFFICIAL TRAVEL TO CA ACTUAL	225.09
03-27 6087880009	CUPRILL-OKENS, MARIA	01/17/96	01/18/96	OFFICIAL TRAVEL TO OK TRANSPORTATION, ACTUAL	76.00
03-27 6087880010	JOHNSON, BRODERICK D	02/21/96	02/25/96	OFFICIAL TRAVEL TO CAR TRANSPORTATION, ACTUAL, OTHER,	227.62
03-27 6087880001	JOHNSON, RANDEL K	02/21/96	02/24/96	OFFICIAL TRAVEL TO CA ACTUAL, TRANSPORTATION, OTHER,	242.92
				TRAVEL TOTALS:	4,580.76
RENT, COMMUNICATIONS AND UTILITIES					
02-29 6060930040	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		709.04
02-29 6060960039	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		299.98
02-29 6060970041	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		705.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
19% COM ON ECONOMIC & EDUCATIONAL OPPORTUNITIE -CON.				
03-08 6079020002 (H.I.T.S. SERVICES CHARGED)	03/08/96	01/30/96	220.00	
03-31 6089930041 IDC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96	953.03	
03-31 6089960041 IDC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96	969.98	
03-31 6089970042 IDC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	705.00	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	4,562.03	
OTHER SERVICES				
02-13 6044020002 MACMILLAN,KEVIN	02/01/96	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	4.00	
03-05 6061260001 AIRBORNE EXPRESS	01/16/96	MAILED BOX TO OKLAHOMA CITY FOR FIELD HEARING CUSTOMER#121139620	75.20	
03-05 6061260008 AQUA COOL WASHINGTON	01/04/96	BOTTLED WATER AND COOLER RENTAL ACCOUNT#12022187	14.00	
03-05 6061260002 JOHNSON,RANDEL K	01/11/96	FEDERAL EXPRESS PACKAGE SENT TO CONGRESSMAN BALLENGER. ENLARGE 81/2 X11 COPY TO 11 X 17 POSTER.	13.00	
03-05 6061260003 KINKO'S	01/30/96	CUSTOMER#00000129887	73.74	
03-07 6065020003 ROLL CALL	02/15/96	CLASSIFIED AD FOR PROFESSIONAL STAFF MBR ON 2/15/96.	38.00	
03-07 6065020002 THE WASHINGTON TIMES	02/14/96	CLASSIFIED AD FOR PROFESSIONAL STAFF MBR ON 02-14-96.	36.36	
03-07 6065020004 WASHINGTON POST	02/14/96	CLASSIFIED AD FOR PROFESSIONAL STAFF MBR ON 2/14/96.	82.71	
03-11 6068630001 U.S. GOVERNMENT PRINTING OFFICE	01/01/96	REIMBURSEMENT FOR GPO DETAILTEE: JOHN RAMAGE JACKET #031-009 PRINT #00011	3,698.00	
03-27 6086530001 ROLL CALL	03/07/96	CLASSIFIED AD FOR PROFESSIONAL STAFF/BUDGET ANALYST O 3/7/96	49.00	
03-27 6087880008 AQUA COOL	02/01/96	COOLER RENTAL AND BOTTLED WATER	49.00	
03-27 6087880005 SIGN LANGUAGE ASSOCIATES	03/07/96	SIGN LANGUAGE INTERPRETER FOR IDEA HEARING ON 3/7/96	189.00	
03-27 6087880004 THE WASHINGTON TIMES	03/04/96	CLASSIFIED AD FOR PROFESSIONAL STAFF/BUDGET ANALYST ON 3/4/96	45.45	
03-27 6087880002 DO	03/04/96	CLASSIFIED AD FOR PROFESSIONAL STAFF/BUDGET ANALYST ON 3/4/96	110.28	
		OTHER SERVICES TOTALS:	4,477.74	
SUPPLIES AND MATERIALS				
01-31 6031230001 DO	01/23/96	01/23/97 ONE YEAR SUBSCRIPTION TO: THE WASHINGTON TIMES	91.00	
01-31 6031950116 (STATONERY ALLOWANCE CHARGED)	01/03/96	01/03/96 01/31/96	3,051.45	
02-13 6040200003 WEST PUBLISHING CORPORATION	01/05/96	USCA T17:501-END IV ACCT. #585-762-782	26.00	
02-13 6040200001 DO	01/05/96	USCA T17:501-END IV ACCT. #272-763-382	26.00	
02-29 6060950123 (STATONERY ALLOWANCE CHARGED)	02/01/96	02/01/96 02/29/96	(1,430.28)	
03-07 6065020007 THE WALL STREET JOURNAL	05/30/96	05/30/96 05/30/97 ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR 320 CHOB.	164.00	
03-07 6065020001 WEST PUBLISHING CORPORATION	01/25/96	USCA T18:FD SENT GD ACCOUNT #272-763-382 FOR H2-230 FHOB (MAJ).	78.00	
03-11 6068630002 DO	01/25/96	USCA TITLE 18 FEDERAL SENTENCING GUIDELINES ACCOUNT #585-762-782	78.00	
03-19 6079580001 ST LOUIS POST DISPATCH	03/29/96	03/29/96 03/29/97 ONE YEAR SUBSCRIPTION FOR NEWSPAPER	293.00	
03-27 6087880007 AWARD PUBLICATIONS, INC.	04/20/96	04/20/97 ONE YEAR SUBSCRIPTION TO POLITICAL FINANCE & LOBBY REPORTER	287.00	

03-27 608780006 CHRONICLE OF HIGHER EDUCATION	02/07/96	02/07/97	ONE YEAR SUBSCRIPTION TO THE CHRONICLE OF HIGHER EDUCATION	75.00
03-31 6089950122 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	SUPPLIES AND MATERIALS TOTALS:	815.19
				3,554.36
EQUIPMENT				
01-31 6031900069 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		10,381.80
02-29 6060900062 DO	02/01/96	02/29/96		8,558.36
03-31 6089900056 DO	03/01/96	03/31/96	EQUIPMENT TOTALS:	7,659.36
			SPECIAL AND SELECT COMMITTEES TOTALS:	26,580.06
				1,041,174.44
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29	01/01/96	01/31/96	FRANKED MAIL	139.54
03-31	02/01/96	02/29/96	FRANKED MAIL	266.09
			FRANKED MAIL TOTALS:	405.63
			OFFICIAL MAIL ALLOWANCE TOTALS:	405.63
			OFFICE TOTALS:	1,041,580.07

1995 COMM ON ECONOMIC & EDUCATIONAL OPPORTUNITIE
SPECIAL AND SELECT COMMITTEES
PERSONNEL COMPENSATION

BARTON, TREN A	01/01/96	01/02/96	RECEPTIONIST/STAFF ASSISTANT	111.11
BORDEN, R C, III	01/01/96	01/02/96	PARLIAMENTARY LEGISLATIVE ASST	205.56
BRUNS, KEVIN TIMOTHY	01/01/96	01/02/96	COUNSEL/PRESS (S)	616.48
BURK, CHRISTOPHER	01/01/96	01/02/96	STAFF ASSISTANT	141.67
BUTTERFIELD, MONA EVANS	01/01/96	01/02/96	COMPUTER SYSTEMS MANAGER	277.78
CASTLEMAN, LINDA M	01/01/96	01/02/96	OFFICE MGR/H2-230 FHOB	233.33
CLAGETT, MARY GARDNER	01/01/96	01/02/96	PROFESSIONAL STAFF MEMBER (S)	342.22
COLLINS, CHRISTOPHER J	01/01/96	01/02/96	STAFF ASSISTANT/EDUCATION	200.00
CONANT, GEORGE H	01/01/96	01/02/96	PROFESSIONAL STAFF MEMBER	258.33
CORDERO, JENNIFER	01/01/96	01/02/96	RECEPTIONIST	130.56
COPRILL-OKENS, MARIA A	01/01/96	01/02/96	LEG ASSOC/LABOR (S)	522.22
DAVIS, SARA PLATT	01/01/96	01/02/96	LEGISLATIVE ASSOCIATE/EDUCATION	522.22
DAY, AMANDA	01/01/96	01/02/96	STAFF ASSISTANT	144.44
DISANTO, EMILIA	01/01/96	01/02/96	PROFESSIONAL STAFF MEMBER	386.11
EAGEN, JAMES M, III	01/01/96	01/02/96	STAFF DIRECTOR (S)	450.76
ECKARD, MARK	01/01/96	01/02/96	STAFF ASSISTANT	136.11
DO	12/31/95	12/31/95	STAFF ASSISTANT LOVERTIME COMPENSATION)	105.29
FAUNTEROY, DANIELLE	01/01/96	01/02/96	RECEPTIONIST/STAFF ASSISTANT	122.22
FITZGERALD-TORREY, MARY ANN	01/01/96	01/02/96	LEGISLATIVE ASSTANT	172.22
FRANK, DAVID L	01/01/96	01/02/96	PROFESSIONAL STAFF MEMBER	416.67
GEER, LAURA H	01/01/96	01/02/96	EXECUTIVE ASSISTANT	247.69
GILLESPIE, JANE C	01/01/96	01/02/96	STAFF ASSISTANT-LABOR	187.66
GILLESPIE, KATHLEEN MARY	01/01/96	01/02/96	WORKPLACE POLICY COUNSEL (S)	377.78
GILROY, EDWIN J	01/01/96	01/02/96	PROFESSIONAL STAFF MEMBER (S)	372.22

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMM ON ECONOMIC & EDUCATIONAL OPPORTUNITIE -CON.				
GRISSBY, MARSHALL C	01/01/96	SEN LEGIS ASSOC/EDUCATION (S)	631.49	
HARRIS, JUNE L	01/01/96	EDUCATION COORDINATOR (S)	583.33	
HUBERMAN, RICHARD L	01/01/96	LEGISLATIVE ASSOCIATE/LABOR	522.22	
HUGHES, TAMMY S	01/01/96	STAFF ASSISTANT	166.67	
JACOBUS, CHERYL A	01/01/96	COMMUNICATIONS DIRECTOR	344.44	
JOHNSON, ANITA L	01/01/96	ADMIN ASST/SECRETARY	312.50	
JOHNSON, BRADERICK D	01/01/96	GENERAL COUNSEL (S)	631.49	
JOHNSON, RONALD K	01/01/96	WORKPLACE POLICY COORDINATOR (S)	625.76	
JONES, CHARLES TODD	01/01/96	PROFESSIONAL STAFF MEMBER	311.11	
KENNEDY, BRIAN	01/01/96	LABOR COUNSEL/COORDINATOR (S)	544.44	
KLATT, VICTOR	01/01/96	EDUCATION COORDINATOR (S)	645.84	
KOCH, PATRICIA A	01/01/96	OFFICE MANAGER	219.44	
KREILKAMP, BETHANY J	01/01/96	STAFF ASSISTANT	150.00	
LAMPKIN, MARC S	01/01/96	PROFESSIONAL STAFF MEMBER (S)	422.22	
LOVEJOY, SALLY GRAY	01/01/96	SR EDUCATION POLICY ADVISOR (S)	472.22	
LOZUPONE, AMY SMITHER	01/01/96	STAFF ASSISTANT	250.00	
HACHILLAN, KEVIN	01/01/96	STAFF ASSISTANT	122.22	
MAX, DERRICK	01/01/96	PROFESSIONAL STAFF MEMBER	316.67	
MCCALL, EUNICE P	01/01/96	PERSONAL ASST TO THE RANKING MEMBER	66.67	
MCGUIRE, DENZEL E	01/01/96	LEGISLATIVE ASSISTANT	155.56	
MEEDER, HANS K	01/01/96	PROFESSIONAL STAFF MEMBER (S)	405.56	
HESSERSMITH, ADAM J	01/01/96	STAFF ASSISTANT	155.56	
MOORE, GLENN, DORIS H	01/01/96	SEN LEGIS ASSOC/EDUCATION (S)	520.38	
MUELLER, RUSSELL J	01/01/96	PROF STAFF/ACTUARY (S)	500.00	
OTTO, ERIKA B	01/01/96	PROFESSIONAL STAFF MEMBER	258.33	
PHILIPS, JO' ARCY	01/01/96	PROFESSIONAL STAFF MEMBER (S)	291.67	
REHR, ASHLEY H	01/01/96	PROFESSIONAL STAFF MEMBER (S)	422.22	
RILEY, SILVIA RODRIGUEZ	01/01/96	CLERK (S)	388.89	
RUSKONSKY, DIANNA J	01/01/96	DEPUTY CLERK	194.44	
RUTLEDGE, PETER H	01/01/96	SEN LEGIS ASSOC/LABOR (S)	520.38	
SALMI, MOLLY MCLAUGHLIN	01/01/96	PROFESSIONAL STAFF MEMBER (S)	305.00	
SAMANTAR, DEBORAH L	01/01/96	RHOB OFFICE MANAGER	238.89	
SELMSER, LYNN C	01/01/96	PROFESSIONAL STAFF MEMBER (S)	372.22	
ST MARTIN, JO-HARIE	01/01/96	PARLIAMENTARY COUNSEL (S)	641.66	
STADTHAUS, LEIGH A	01/01/96	LEGISLATIVE ASSISTANT	158.33	
STEVENS, LINDA GORDON	01/01/96	BUDGET ANALYST/PROF STAFF MEMBER	230.56	
STRAUB, JOHN	01/01/96	PROFESSIONAL STAFF MEMBER (S)	330.56	
STROUP, SALLY L	01/01/96	PROFESSIONAL STAFF MEMBER	444.44	
TALBERT, KENT D	01/01/96	PROFESSIONAL STAFF MEMBER	358.33	
TAYLOR, DEAN A	01/02/96	SYSTEMS MANAGER	104.17	
TREADWAY, CHRISTINE ANN	01/02/96	LEGISLATIVE ASSOCIATE/EDUCATION	225.00	
VISSCHER, GARY LEE	01/01/96	PROFESSIONAL STAFF MEMBER (S)	472.22	

VON GOGH, CYNTHIA FOX	01/01/96	01/02/96	CALENDER CLERK/ADVANCE	250.00
VOSLOW, REBECCA A R	01/01/96	01/02/96	PROFESSIONAL STAFF MEMBER	372.22
WALDRON, DEANNA L	01/01/96	01/02/96	STAFF ASSISTANT	138.89
WATSON, KAREN A	01/01/96	01/02/96	STAFF ASSISTANT	250.00
WEISS, GAIL ELLEN	01/01/96	01/02/96	STAFF DIRECTOR (ST)	682.95
WORTHY, SHARON H	01/01/96	01/02/96	PROFESSIONAL STAFF MEMBER	277.78
PERSONNEL COMPENSATION TOTALS:				23,885.59
TRAVEL				
01-31 6026350007 GEORGE DENT	12/06/95		WITNESS TRAVEL EXPENSE FOR HEARING ON 12/06/95	46.80
01-31 6031320001 AMERICAN EXPRESS	10/19/95	12/05/96	OFFICIAL TRAVEL (MAJ) 95-T-38, 39, 41, 46, 48, 49, 50 AND	2,344.00
01-31 6031320002 DO	10/23/95		51	126.00
02-05 6033010002 SANDI MARTINEZ	12/06/95	12/06/95	OFFICIAL TRAVEL (MINI) SCOTT 95-T-43	66.80
			OFFICIAL TRAVEL: WITNESS-BEFORE SUBSC. HEARING ON	2,563.60
			12/6/95 TRANSPORTATION	
			TRAVEL TOTALS:	
RENT, COMMUNICATIONS AND UTILITIES				
01-01 6030680001 (DC TELEPHONE EQUIPMENT CHARGED)	01/01/96			(204.00)
01-01 6030680002 (DC TELEPHONE SERVICE CHARGED)	01/01/96			(420.00)
01-01 6030680005 (DC TELEPHONE TOLLS CHARGED)	01/01/96			(403.42)
01-24 6030500031 (H.I.S. SERVICES CHARGED)	01/24/96			2,091.00
01-31 6031930034 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		650.99
01-31 6031960034 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		(282.00)
01-31 6031970035 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		705.00
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,137.57
PRINTING AND REPRODUCTION				
01-31 6026350004 KEN SMITH, PRINTER	12/31/95		1,000 SHEETS OF COMMITTEE PRESS RELEASE LETTERHEAD	71.00
01-31 6026350006 KINKO'S	12/05/95	12/06/95	ACCT. #M1500M ENLARGE (6) 8 1/2 X 11 COPY TO POSTER SIZE.	51.73
			ACCT#0000129887	122.73
			PRINTING AND REPRODUCTION TOTALS:	
02-05 6033010001 PUBLIC PRINTER/DISBURSING	11/01/95	11/30/95	REIMBURSEMENT FOR GPO DETAIL: JOHN RAGAGE	3,915.00
02-13 6044010001 DO	12/01/95	12/31/95	REIMBURSEMENT FOR GPO DETAIL: JOHN RAGAGE	4,133.00
			OTHER SERVICES TOTALS:	8,048.00
SUPPLIES AND MATERIALS				
01-05 6005040010 CAPITOL PUBLICATIONS, INC	02/19/96	02/19/97	SUBSCRIPTION TO: SPECIAL EDUCATION REPORT ACCOUNT	222.40
01-05 6005040009 DO	11/03/96	11/03/97	#4564-3 SUBSCRIPTION TO: SCHOOL LAW NEWS ACCOUNT #33589-1	281.00
01-05 6005040004 DO	06/05/96	06/05/97	SUBSCRIPTION TO: EDUCATION DAILY 2 COPIES (H2-230 & 2181)	956.80
01-05 6005040003 DO	06/05/96	06/05/97	SUBSCRIPTION TO: VOCATIONAL TRAINING NEWS	298.00
01-05 6005040015 COMMUNITY NUTRITION INSTITUTE	05/01/96	05/01/97	SUBSCRIPTION TO NUTRITION WEEK	85.00
01-05 6005040014 LAWYERS CO-OPERATIVE PUBLISHING CO.	12/22/95		SUBSCRIPTION TO UNITED STATES CODE SERVICE FOR UPDATES	138.40
01-05 6005040013 DO	01/01/96	01/01/97	TITLES 12, 28(2), & 45	980.00
			SUBSCRIPTION TO UNITED STATES CODE SERVICE FOR	
			UPDATES, SUPPLEMENTS, VOLUMES	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMM ON ECONOMIC & EDUCATIONAL OPPORTUNITIE -CON.				
01-05 6005040006 LEADERSHIP DIRECTORIES, INC.	04/01/96 04/01/97	SUBSCRIPTION TO: FEDERAL YELLOW BOOK ACCOUNT #529651-1	235.00	
01-05 6005040002 HII PUBLICATIONS, INC.	05/01/96 05/07/97	SUBSCRIPTION TO: EMPLOYMENT & TRAINING REPORTER	698.00	
01-05 6005040007 PENSIONS & INVESTMENT AGE	01/01/96 01/01/97	SUBSCRIPTION TO: PENSIONS & INVESTMENTS #046637367 04		
		196012	205.00	
01-05 6005040011 THE BUREAU OF NATIONAL AFFAIRS, INC.	06/30/96 06/30/97	SUBSCRIPTION TO: OCCUPATIONAL SAFETY & HEALTH REPORTER	955.00	
01-05 6005040005 DO	08/25/96 08/25/97	SUBSCRIPTION TO: LABOR RELATIONS REPORTER	1,933.00	
01-05 6005040001 DO	07/01/96 07/01/97	SUBSCRIPTION TO: DAILY LABOR REPORT 1 COPY FOR THE		
		MAJORITY OFFICE	4,547.00	
01-05 6005040012 WEST PUBLISHING CORPORATION	01/01/96 12/31/96	SUBSCRIPTION TO WEST LAW SERVICE ACCOUNT #574-923-082	4,000.00	
01-05 6005040008 DO	12/08/95	PUBLICATION: USCA 117: 1-500 IV ACCOUNT #272-763-382 ..	26.00	
01-31 6026350003 AQUA COOL	12/01/95 12/31/95	COOLER RENTAL AND BOTTLED WATER	39.00	
01-31 6026350005 BNA BOOKS	12/27/95	PUBLICATION: ERISA REGULATIONS, 1996 EDITION	104.18	
01-31 6026350002 DAVIS-SARA PLATT	01/02/96	PURCHASE OF 19% CALENDARS FOR THE COMMITTEE OFFICE ..	16.90	
01-31 6026350001 WEST PUBLISHING CORPORATION	12/20/95	USCA 117: 1-500 IV REF. #82135962 ACCT.#585-762-782 ..	26.00	
01-31 6031220001 NEW YORK TIMES SALES INC.	09/11/95 09/08/96	SUBSCRIPTION TO: THE NEW YORK TIMES	104.25	
01-31 6031250589 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	CD# 132 REFUND FOR DUPLICATE PAYMENT	26,029.17	
02-28 6059870001 CAPITOL PUBLICATIONS, INC.	02/19/96 02/19/97	PUBLICATION: DEVELOPING LABOR LAW 3D 1995 SUPP.	(222.40)	
02-29 6069505058 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		4,794.54	
03-05 6061260005 BNA BOOKS	10/24/95		102.83	
03-31 6089950524 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	(5.90)	
			46,569.17	
EQUIPMENT				
01-31 6031900068 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	METER USAGE CHARGE FOR COPIER #15P-354989 MINORITY	102,891.22	
02-22 6052130001 XEROX CORPORATION	10/03/95 12/30/95	OFFICE	45.07	
02-29 6060900061 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	METER USAGE FOR COPIER 5100 LOCATED IN 2181 RHOB.	115,768.45	
03-05 6061260006 XEROX CORPORATION	09/30/95 12/30/95	SERIAL #52K-308455	2,184.03	
03-31 6089500057 OFFICE SYSTEMS MANAGEMENT	10/01/95 12/31/95		(20.25)	
03-31 6089900055 DO	06/28/95 09/30/95	EQUIPMENT TOTALS:	(20.93)	
		SPECIAL AND SELECT COMMITTEES TOTALS:	220,847.59	
			304,174.25	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31 UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL	108.37	
		FRANKED MAIL TOTALS:	108.37	
		OFFICIAL MAIL ALLOWANCE TOTALS:	108.37	
		OFFICE TOTALS:	304,282.62	
		=====		
1994 COMM ON ECONOMIC & EDUCATIONAL OPPORTUNITIE				

001-31 6032310001 BUREAU OF NATIONAL AFFAIRS INC

UNUSED SUBSCRIPTION
SUPPLIES AND MATERIALS TOTALS:
SPECIAL AND SELECT COMMITTEES TOTALS:

1996 COMMITTEE ON COMMERCE
SPECIAL AND SELECT COMMITTEES

PERSONNEL COMPENSATION	1,273,631.29
RENT, COMMUNICATIONS AND UTILITIES	7,412.56
PRINTING AND REPRODUCTION	43.40
SUPPLIES AND MATERIALS	9,578.29
EQUIPMENT	60,338.43
SPECIAL AND SELECT COMMITTEES TOTALS:	1,351,003.97

FRANKED MAIL	628.21
OFFICIAL MAIL ALLOWANCE TOTALS:	628.21
OFFICE TOTALS:	1,351,632.18

ALBRIGHT, C. H. JR.	01/03/96	03/31/96	COUNSEL (S)
BARNETTE, JAMES D.	01/03/96	03/31/96	COUNSEL (S)
BERGER, ERIC S.	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER
BERNES, ALISON T.	01/03/96	03/31/96	MINORITY COUNSEL
BURNS, MARIE ELENA	01/03/96	03/31/96	ADMINISTRATIVE COORDINATOR (S)
BUTLER, CANDACE E.	01/03/96	03/31/96	ASSIST MINORITY CLERK/LAN ADMIN
CASSIDY, JUNE LENORE	01/03/96	03/31/96	OFFICE MANAGER/ANEX
CATES, DWIGHT	01/03/96	03/31/96	PROFESSIONAL FELLOW
CAVICK, DAVID L.	01/03/96	03/31/96	COUNSEL
CLOCKER, JOHN C.	01/03/96	03/31/96	SYSTEMS ADMINISTRATOR
COCCARO, PETER J.	01/03/96	01/31/96	INTERN
COHEN, HOWARD	01/03/96	03/31/96	COUNSEL (S)
COHRSEN, JOHN J.	01/03/96	03/31/96	COUNSEL
COLLINS, J MICHAEL	01/03/96	03/31/96	DIRECTOR OF COMMUNICATIONS (S)
COON, CHARL E.	01/03/96	01/31/96	COUNSEL
CODAU, FERNANDA B.	01/03/96	03/31/96	STAFF ASSISTANT
DAVIS, SHARON ELLEN	01/03/96	03/31/96	CHIEF MINORITY CLERK
DAZE, MARGARET	01/03/96	03/31/96	STAFF ASSISTANT
DERODIERIAN, JAMES E.	01/03/96	03/31/96	CHIEF OF STAFF (S)
DEANES, FREDERICK R.	01/03/96	03/31/96	COUNSEL
DESTER, B. PAIGE	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER
DEASANO, CHRISTOPHER P.	01/03/96	02/08/96	INTERN

22,850.00	22,850.00
20,777.77	20,777.77
14,666.67	14,666.67
22,440.00	22,440.00
12,711.10	12,711.10
14,960.00	14,960.00
18,730.92	18,730.92
6,111.10	6,111.10
18,822.23	18,822.23
9,044.44	9,044.44
1,204.00	1,204.00
26,400.00	26,400.00
22,000.00	22,000.00
22,000.00	22,000.00
5,055.56	5,055.56
8,311.10	8,311.10
19,946.67	19,946.67
6,477.78	6,477.78
28,111.10	28,111.10
20,044.44	20,044.44
8,311.10	8,311.10
374.40	374.40

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES - CON.				
19% COMMITTEE ON COMMERCE - CON.				
FITZGIBBONS, DENNIS B	01/03/96 03/31/96	DEPUTY MIN. STAFF DIRECTOR (S)	28,973.65	
FLOOD, MICHAEL P, JR	01/03/96 03/31/96	STAFF ASSISTANT	4,664.44	
FORDE, TIMOTHY J	01/03/96 03/31/96	MINORITY COUNSEL	19,996.67	
FRANSEN, RICHARD A	01/03/96 03/31/96	MINORITY COUNSEL (S)	24,420.00	
FURCHTGOFF-ROTH, HAROLD	01/03/96 03/31/96	CHIEF ECONOMIST	22,000.00	
GORDON, ROBERT	01/03/96 03/31/96	COUNSEL	20,044.44	
GRYHES, SUSAN P	01/03/96 02/14/96	STAFF ASSISTANT	3,150.00	
HABIB, ANTHONY B	01/03/96 03/31/96	STAFF ASSISTANT	5,133.33	
HALPERN, HUGH NATHANIAL	01/03/96 03/31/96	PROFESSIONAL STAFF MEMBER (S)	14,666.67	
HARNED, MELODY JOAN	01/03/96 03/31/96	COUNSEL (S)	18,822.23	
HEARST, EDWARD D	01/03/96 03/31/96	COUNSEL	18,822.23	
HERVEY, WILLIAM H	01/03/96 01/31/96	INTERN	1,204.00	
HILL, JAMES ALAN	01/03/96 03/31/96	STAFF ASSISTANT	5,377.77	
HOLCOMBE, KATHLEEN S	01/03/96 03/31/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	24,420.00	
HOPPE, ROONEY C	01/03/96 03/31/96	STAFF ASSISTANT	5,622.23	
HULTBERG, CARLA R VAN'T HOFF	01/03/96 03/31/96	MINORITY SR SECRETARY	9,599.33	
JINGEBRETSON, CHARLES L	01/03/96 03/31/96	GENERAL COUNSEL (S)	26,644.44	
KARAMANOS, NICHOLAS L	01/03/96 03/31/96	MINORITY STAFF ASSISTANT	6,233.33	
KELLNER, JOSEPH T	01/03/96 03/31/96	COUNSEL (S)	18,822.23	
KEMEREMATH, NANDAN	01/03/96 03/31/96	COUNSEL (S)	23,222.23	
KENT, RAYMOND R, JR	01/03/96 03/31/96	MINORITY FINANCE ASSISTANT	7,333.33	
KNAUER, CHRISTOPHER	01/03/96 03/31/96	MINORITY INVESTIGATOR	14,536.67	
KOLHAN, MICHAEL A	01/03/96 03/31/96	INTERN	2,494.00	
LEACH, DAVID C	01/03/96 03/31/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	26,457.20	
LEVIN, ANDREW H	01/03/96 03/31/96	MINORITY COUNSEL	21,193.33	
LOKTO, JOHN J	01/03/96 01/21/96	INTERN	1,204.00	
LOZA, C BARBARA	01/03/96 03/31/96	STAFF ASSISTANT	4,888.90	
LUSK, DAVID H	01/03/96 03/31/96	RESEARCH ASSISTANT	6,600.00	
MASAL, THOMAS J	01/03/96 03/31/96	STAFF ASSISTANT	4,664.44	
MCULLOUGH, BRIAN	01/03/96 03/31/96	RESEARCH ASSISTANT	6,111.10	
MCULLOUGH, DEIRDRE	01/03/96 03/31/96	STAFF ASSISTANT	6,722.23	
MCGRANE, MARY	01/03/96 03/31/96	COUNSEL (S)	26,522.23	
MCMULLEN, DARLENE G	01/03/96 03/31/96	CHIEF LEGISLATIVE CLERK (S)	23,931.60	
MEYERS, ROBERT JERIMIAH	01/03/96 03/31/96	COUNSEL	20,044.44	
NICESMANGER, MELISSA CLARK	01/03/96 03/31/96	STAFF ASSISTANT	5,866.67	
O'RIELLY, MICHAEL	01/03/96 03/31/96	STAFF ASSISTANT	6,111.10	
PATTERSON, JOSEPH P, JR	01/03/96 03/31/96	PRINTER	15,165.56	
POPP, WILLIAM MAYNE	01/11/96 03/31/96	INTERN	2,773.33	
REGAN, MICHAEL	01/03/96 03/31/96	COUNSEL (S)	24,444.44	
REID, CATHERINE H	01/03/96 03/31/96	COUNSEL	22,977.77	
RICCIO, CLIFFORD H, JR	01/03/96 03/31/96	STAFF ASSISTANT	5,133.33	
RICH, LINDA DALLAS	01/03/96 03/31/96	COUNSEL (S)	18,822.23	

RICHARDS,LISA	01/03/96	03/31/96	STAFF ASSISTANT	6,111.10
ROOTS,KEVIN	01/03/96	01/31/96	INTERN	1,204.00
ROTH,ALAN J	01/03/96	03/31/96	MIN STAFF DIR/CHIEF CNSL (S)	29,493.28
SALVOZA,DONN J	01/03/96	03/31/96	STAFF ASSISTANT	5,133.33
SAYLE,STEPHEN C	01/03/96	03/31/96	COUNSEL (S)	20,064.44
SCHULTZ,TATIANA	01/03/96	03/31/96	STAFF ASSISTANT	6,844.44
SHEETS,DONNA E	01/03/96	03/31/96	MINORITY SR SECRETARY	8,851.33
SHERIDAN,SUE D	01/03/96	03/31/96	COUNSEL	23,686.67
SLOBODIN,ALAN MICHAEL	01/03/96	03/31/96	STAFF ASSISTANT	22,000.00
SMITH,CARTER C	01/03/96	03/31/96	STAFF ASSISTANT	4,644.44
STUNTZ,REID P F	01/03/96	03/31/96	MINORITY GENERAL COUNSEL (S)	26,457.20
SULLIVAN,ANTHONY M	01/03/96	03/31/96	COMPTROLLER (S)	13,444.44
SUMA,ANDREAS P	01/03/96	01/31/96	INTERN	1,204.00
TAYLOR,BRIDGETT E	01/03/96	03/31/96	MINORITY PROFESSIONAL STAFF MEMBER	19,323.33
THOMAS,CHERYL RAYNER	01/03/96	03/31/96	STAFF ASSISTANT	8,555.56
THOMPSON-HOEL,SUSAN B	01/03/96	03/31/96	INTERN	3,784.00
TIMMONS,TROY D	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER	20,044.44
TIITSMORTH,DAVID G	01/03/96	03/31/96	MINORITY COUNSEL (S)	24,420.00
TWINCHER,MICHAEL S	01/03/96	03/31/96	STAFF ASSISTANT	5,866.67
TYNDALL,WILLIAM F	01/03/96	03/31/96	MINORITY COUNSEL (S)	23,686.67
VAN WAY,CATHERINE	01/03/96	03/31/96	COUNSEL	22,000.00
WASHINGTON-CONSUELA M	01/03/96	03/31/96	MINORITY COUNSEL (S)	24,420.00
WHEAT,JOHN HARC	01/03/96	03/31/96	COUNSEL	18,822.23
WILKINSON,CYNTHIA H	01/03/96	03/31/96	COUNSEL	20,044.44
WOLF,CHRISTOPHER R	01/03/96	03/31/96	RESEARCH ASSISTANT	8,657.78
PERSONNEL COMPENSATION TOTALS:				1,273,631.29
RENT, COMMUNICATIONS AND UTILITIES				
02-29 6060930045 IDC TELEPHONE TOLLS CHARGED I	01/03/96	01/31/96	COMMITTEE ON COMMERCE	713.12
02-29 6060960043 IDC TELEPHONE EQUIPMENT CHARGED I	01/03/96	01/31/96	COMMITTEE ON COMMERCE	379.98
02-29 6060970045 IDC TELEPHONE SERVICE CHARGED I	01/03/96	01/31/96	COMMITTEE ON COMMERCE	2,475.00
03-08 6079020003 (H.I.S. SERVICES CHARGED I)	03/08/96	01/31/96		63.00
03-31 6089950046 IDC TELEPHONE TOLLS CHARGED I	02/01/96	02/29/96	COMMITTEE ON COMMERCE	926.48
03-31 6089960045 IDC TELEPHONE EQUIPMENT CHARGED I	02/01/96	02/29/96	COMMITTEE ON COMMERCE	379.98
03-31 6089970046 IDC TELEPHONE SERVICE CHARGED I	02/01/96	02/29/96	COMMITTEE ON COMMERCE	2,475.00
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				7,412.56
PRINTING AND REPRODUCTION				
02-29 6060920006 (PHOTOGRAPHIC SERVICES CHARGED I)	02/01/96	02/28/96	COMMITTEE ON COMMERCE	43.40
PRINTING AND REPRODUCTION TOTALS:				43.40
SUPPLIES AND MATERIALS				
01-31 6031950163 (STATIONERY ALLOWANCE CHARGED I)	01/03/96	01/31/96	COMMITTEE ON COMMERCE	1,412.88
02-29 6060950170 DO	02/01/96	02/29/96	COMMITTEE ON COMMERCE	4,013.06
03-31 6089950170 DO	03/01/96	03/31/96	COMMITTEE ON COMMERCE	4,152.35
SUPPLIES AND MATERIALS TOTALS:				9,578.29
EQUIPMENT				
01-31 6031900082 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96	COMMITTEE ON COMMERCE	10,454.03
02-29 6060900076 DO	02/01/96	02/29/96	COMMITTEE ON COMMERCE	10,470.98

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.					
19% COMMITTEE ON COMMERCE -CON.					
03-31	6089900072	03/01/96	03/31/96 COMMITTEE ON COMMERCE	39,413.42	
				60,538.43	
			SPECIAL AND SELECT COMMITTEES TOTALS:	1,351,003.97	
EQUIPMENT TOTALS:					
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-29	UNITED STATES POSTAL SERVICE	01/01/96	01/31/96 FRANKED MAIL	228.80	
03-31	DO	02/01/96	02/29/96 FRANKED MAIL	399.41	
				628.21	
			FRANKED MAIL TOTALS:		
			OFFICIAL MAIL ALLOWANCE TOTALS:		
			OFFICE TOTALS:	1,351,632.18	
=====					
1995 COMMITTEE ON COMMERCE					
SPECIAL AND SELECT COMMITTEES					
PERSONNEL COMPENSATION					
	ALBRIGHT, C. H. JR.	01/01/96	01/02/96 COUNSEL (S)	645.84	
	BARNETTE, JAMES D	01/01/96	01/02/96 COUNSEL (S)	601.30	
	BERGER, ERIC S	01/01/96	01/02/96 PROFESSIONAL STAFF MEMBER	600.00	
	BURKES, ALISON T	01/01/96	01/02/96 MINORITY COUNSEL	510.00	
	BURNS, MARIE ELENA	01/01/96	01/02/96 ADMINISTRATIVE COORDINATOR (S)	555.56	
	BUTLER, CANDACE E	01/01/96	01/02/96 ASSIST MINORITY CLERK/LAN ADMIN	340.00	
	CASSIDY, JUNE LENORE	01/01/96	01/02/96 OFFICE MANAGER(ANNEX) (S)	601.30	
	CATES, DWIGHT	01/01/96	01/02/96 PROFESSIONAL FELLOW	338.89	
	CAVITCKE, DAVID L	01/01/96	01/02/96 COUNSEL	601.30	
	CLOCKER, JOHN C	01/01/96	01/02/96 SYSTEMS ADMINISTRATOR	405.56	
	COCCARO, PETER J	01/01/96	01/02/96 INTERN	86.00	
	COHEN, HOWARD	01/01/96	01/02/96 COUNSEL (S)	645.84	
	COHRSEN, JOHN J	01/01/96	01/02/96 COUNSEL	601.30	
	COLLINS, J MICHAEL	01/01/96	01/02/96 DIRECTOR OF COMMUNICATIONS (S)	601.30	
	COON, CHARLI E	01/01/96	01/02/96 COUNSEL	601.30	
	DAU, FERNANDA B	01/01/96	01/02/96 STAFF ASSISTANT	388.89	
	DAVIS, SHARON EILEEN	01/01/96	01/02/96 CHIEF MINORITY CLERK	453.33	
	DAZE, MARGARET	01/01/96	01/02/96 STAFF ASSISTANT	147.21	
	DERDERIAN, JAMES E	01/01/96	01/02/96 CHIEF OF STAFF (S)	682.96	
	EAMES, FREDERICK R	01/01/96	01/02/96 COUNSEL	601.30	
	ESTEP, B PAIGE	01/01/96	01/02/96 PROFESSIONAL STAFF MEMBER	255.56	
	FASANO, CHRISTOPHER P	01/01/96	01/02/96 INTERN	54.13	
	FITZGIBBONS, DENNIS B	01/01/96	01/02/96 DEPUTY HIN STAFF DIRECTOR (S)	645.84	
	FLOOD, MICHAEL P, JR	01/01/96	01/02/96 STAFF ASSISTANT	305.56	
	FORDE, TIMOTHY J	01/01/96	01/02/96 MINORITY COUNSEL	453.33	
	FRANDSEN, RICHARD A	01/01/96	01/02/96 MINORITY COUNSEL (S)	555.00	
	FURCHTGOIT-ROTH, HAROLD	01/01/96	01/02/96 CHIEF ECONOMIST	645.84	

GORDON, ROBERT	01/01/96	01/02/96	COUNSEL	601.30
GRYDES, SUSAN P	01/01/96	01/02/96	STAFF ASSISTANT	350.00
HABIB, ANTHONY B	01/01/96	01/02/96	STAFF ASSISTANT	316.67
HALPERN, HUGH NATHANIAL	01/01/96	01/02/96	PROFESSIONAL STAFF MEMBER (S)	600.00
HARNED, HELODY JOAN	01/01/96	01/02/96	COUNSEL (S)	601.30
HEARST, EDWARD D	01/01/96	01/02/96	COUNSEL	601.30
HERVEY, WILLIAM H	01/01/96	01/02/96	INTERN	86.00
HILL, JAMES ALAN	01/01/96	01/02/96	STAFF ASSISTANT	322.22
HOLCOMBE, KATHLEEN S	01/01/96	01/02/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	555.00
HOPPE, RODNEY C	01/01/96	01/02/96	STAFF ASSISTANT	327.78
HULTBERG, CARLA R VAN T HOFF	01/01/96	01/02/96	MINORITY SR SECRETARY	218.17
INGEBRETSON, CHARLES L	01/01/96	01/02/96	GENERAL COUNSEL (S)	645.84
KARAMANOS, NICHOLAS L	01/01/96	01/02/96	MINORITY STAFF ASSISTANT	141.67
KELLINER, JOSEPH T	01/01/96	01/02/96	COUNSEL (S)	601.30
KENKERENATH, NANDAN	01/01/96	01/02/96	COUNSEL (S)	601.30
KENT, RAYMOND R JR	01/01/96	01/02/96	MINORITY FINANCE ASSISTANT	166.67
KNAUER, CHRISTOPHER	01/01/96	01/02/96	MINORITY INVESTIGATOR	325.83
KOLMAN, MICHAEL A	01/01/96	01/02/96	INTERN	86.00
LEACH, DAVID C	01/01/96	01/02/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	601.30
LEVIN, ANDREW W	01/01/96	01/02/96	MINORITY COUNSEL	481.67
LONGTO, JOHN J	01/01/96	01/02/96	INTERN	86.00
LOZA, C BARBARA	01/01/96	01/02/96	STAFF ASSISTANT	311.11
LUSK, DAVID M	01/01/96	01/02/96	RESEARCH ASSISTANT	350.00
MASAL, THOMAS J	01/01/96	01/02/96	STAFF ASSISTANT	305.56
MCCULLOUGH, BRIAN	01/01/96	01/02/96	RESEARCH ASSISTANT	338.89
MCCULLOUGH, DETRORE	01/01/96	01/02/96	STAFF ASSISTANT	352.78
MCCRANE, MARY	01/01/96	01/02/96	COUNSEL (S)	645.84
MCOLLEN, DARLENE G	01/01/96	01/02/96	CHIEF LEGISLATIVE CLERK (S)	601.30
MEYERS, ROBERT JERITHIAH	01/01/96	01/02/96	COUNSEL	601.30
NICESHANGER, MELISSA CLARK	01/01/96	01/02/96	STAFF ASSISTANT	333.33
O'RIELLY, MICHAEL	01/01/96	01/02/96	STAFF ASSISTANT	338.89
PATTERSON, JOSEPH P JR	01/01/96	01/02/96	PRINTER	544.44
PATTAN, MICHAEL	01/01/96	01/02/96	COUNSEL (S)	601.30
REID, CATHERINE M	01/01/96	01/02/96	COUNSEL	645.84
RICCIO, CLIFFORD M JR	01/01/96	01/02/96	STAFF ASSISTANT	316.67
RICH, LINDA DALLAS	01/01/96	01/02/96	COUNSEL (S)	601.30
RICHARDS, LISA	01/01/96	01/02/96	STAFF ASSISTANT	338.89
ROOTS, KEVIN	01/01/96	01/02/96	INTERN	86.00
ROTH, ALAN J	01/01/96	01/02/96	MIN STAFF DIR/CHIEF CNSL (S)	682.96
SALVOSA, DONN J	01/01/96	01/02/96	STAFF ASSISTANT	316.67
SAYLE, STEPHEN C	01/01/96	01/02/96	COUNSEL (S)	601.30
SCHUM, TATYANA	01/01/96	01/02/96	STAFF ASSISTANT	355.56
SHEETS, DONNA E	01/01/96	01/02/96	MINORITY SR SECRETARY	201.17
SHERIDAN, SUE D	01/01/96	01/02/96	MINORITY COUNSEL (S)	538.33
SLOBODIN, ALAN MICHAEL	01/01/96	01/02/96	COUNSEL	601.30
SMITH, CARTER C	01/01/96	01/02/96	STAFF ASSISTANT	11.56

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.			
1995 COMMITTEE ON COMMERCE -CON.			
STUNTZ,REID P F	01/01/96	MINORITY GENERAL COUNSEL (S)	601.30
SULLIVAN,ANTHONY H	01/01/96	COMPTROLLER (S)	572.22
SUMA,ANDREAS P	01/01/96	INTERM	86.00
TAYLOR,BRIDGET E	01/01/96	MINORITY PROFESSIONAL STAFF MEMBER	439.17
THOMAS,CHERYL RAYNER	01/01/96	MINORITY PROFESSIONAL STAFF MEMBER	394.44
THOMPSON-HOEL,SUSAN B	01/01/96	STAFF ASSISTANT	86.00
TIMMONS,TROY D	01/01/96	INTERM	601.30
TITTSWORTH,DAVID G	01/01/96	PROFESSIONAL STAFF MEMBER	555.00
TRINCHER,MICHAEL S	01/01/96	MINORITY COUNSEL (S)	333.33
TYNDALL,WILLIAM F	01/01/96	STAFF ASSISTANT	538.33
VAN HAY,CATHERINE	01/01/96	MINORITY COUNSEL (S)	601.30
WASHINGTON,CONSUELA M	01/01/96	MINORITY COUNSEL (S)	555.00
WHEAT,JOHN MARC	01/01/96	MINORITY COUNSEL (S)	601.30
WILKINSON,CYNTHIA M	01/01/96	COUNSEL	225.55
WOLF,CHRISTOPHER R	01/01/96	RESEARCH ASSISTANT	38,949.59
PERSONNEL COMPENSATION TOTALS:			
RENT, COMMUNICATIONS AND UTILITIES			
01-22 6030260014 (H.I.S. SERVICES CHARGED)	01/22/96	11/27/95	1,054.00
01-22 6030260004	01/22/96	11/01/95	189.00
01-22 6030260003	01/22/96	11/01/95	126.00
01-31 6031930039 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95	723.73
01-31 6031960038 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95	7,458.78
01-31 6031970039 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	2,460.00
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			12,011.51
SUPPLIES AND MATERIALS			
01-31 6031950633 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	29,387.16
02-29 6060950577	12/01/95	12/31/95	7,899.37
03-31 6089950531	12/01/95	12/31/95	1,414.53
SUPPLIES AND MATERIALS TOTALS:			36,872.00
EQUIPMENT			
01-31 6031900081 OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95	425,125.56
02-29 6060900077	12/01/95	12/31/95	1.17
02-29 6060900075	12/01/95	12/31/95	2,199.00
03-31 6089900073	10/06/95	12/31/95	12.14
03-31 6089900071	10/06/95	12/31/95	81.00
EQUIPMENT TOTALS:			427,618.87
SPECIAL AND SELECT COMMITTEES TOTALS:			
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-31	12/01/95	12/31/95	355.52
OFFICIAL MAIL ALLOWANCE TOTALS:			355.52
FRANKED MAIL TOTALS:			
OFFICIAL MAIL ALLOWANCE TOTALS:			355.52

1996 COMMITTEE ON GOV'T REFORM & OVERSIGHT
SPECIAL AND SELECT COMMITTEES

OFFICE TOTALS:

515,607.49
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PERSONNEL COMPENSATION	1,336,682.99
TRAVEL	10,650.51
RENT, COMMUNICATIONS AND UTILITIES	5,935.13
PRINTING AND REPRODUCTION	17.75
OTHER SERVICES	6,595.00
SUPPLIES AND MATERIALS	15,155.64
EQUIPMENT	27,429.80
SPECIAL AND SELECT COMMITTEES TOTALS:	1,402,466.82
FRANKED MAIL	1,165.39
OFFICIAL MAIL ALLOWANCE TOTALS:	1,165.39
OFFICE TOTALS	1,403,632.21
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SPECIAL AND SELECT COMMITTEES

PERSONNEL COMPENSATION

ALLRED, CHRISTOPHER J	01/03/96	03/31/96	SUBCOMMITTEE PROF STAFF MEMBER	10,022.23
AMOROSI, EDMUND M	01/03/96	03/31/96	PRESS DIRECTOR (S)	16,133.33
ARNOLD, EDDIE T	01/03/96	03/31/96	MINORITY PRESS ASSISTANT	13,053.33
AUSTIN, TERESA L	01/03/96	03/17/96	STAFF ASSISTANT	5,312.50
DO	03/18/96	03/31/96	ASSISTANT CLERK	1,083.33
BARNES, KAREN	01/03/96	03/31/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	9,553.53
BLAIR, DAN GREGORY	01/03/96	03/31/96	SUBCOMMITTEE STAFF DIRECTOR	21,291.10
BLANCHARD, JUDITH A	01/03/96	03/31/96	DEPUTY STAFF DIRECTOR (S)	22,488.90
BRACHER, BARBARA	01/03/96	03/31/96	INVESTIGATIVE COUNSEL	21,022.23
BRANSON, CHERRI	01/03/96	03/31/96	MINORITY PROFESSIONAL STAFF MEMBER	15,511.21
BRASHER, MARK	01/03/96	03/31/96	SUBC PROF STAFF MEMBER	12,076.63
BROWN, ELLEN	01/03/96	03/31/96	SUBCOMMITTEE CLERK	9,291.33
BROWN, ELLEN B	01/03/96	03/31/96	PROCUREMENT COUNSEL (S)	27,111.33
BUTLER, ROBIN H	01/03/96	03/31/96	OFFICE MANAGER (S)	13,688.90
CAMPBELL, ELISABETH R	01/03/96	01/07/96	MINORITY STAFF ASSISTANT (S)	390.21
CAUDILL, BRIAN I	01/03/96	03/31/96	LEGISLATIVE CLERK	6,233.33
CHARLES, ROBERT B	01/03/96	03/31/96	SUBCOMMITTEE STAFF DIRECTOR	22,201.67
CICCONI, JOHN C	01/03/96	02/04/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	2,844.45
CLARKE, JAMES L	01/03/96	03/31/96	STAFF DIRECTOR (S)	29,211.10
COBB, JANE O	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	12,955.56
CORBLEIGH, MARSHALL	01/03/96	01/05/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	680.00
CORSTOCK, BARBARA JEAN	01/03/96	03/31/96	INVESTIGATOR	21,266.67
COSTA, THOMAS H	01/03/96	03/31/96	SUBCOMMITTEE CLERK	6,600.00
CUMMINGS, KIMBERLY	01/03/96	03/31/96	STAFF ASSISTANT	6,233.33
DENIS, HOWARD A	01/03/96	03/31/96	SUBCOMMITTEE COUNSEL	17,795.56

STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT
DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION			
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.					
19% COMMITTEE ON GOV'T REFORM & OVERSIGHT -CON.					
DIONNE, SALLY	01/22/96	SUBCOMMITTEE SPECIAL ASSISTANT	6,708.34		
DORBIANSKY, LARISA E	01/03/96	SUBCOMMITTEE COUNSEL (S)	17,844.44		
EDINGS, GARY M	01/03/96	SUBCOMITE LEGAL COUNSEL	17,294.44		
FELZENBERG, ALVIN S	01/03/96	SENIOR PROF STAFF MEMBER	17,160.00		
FIFE, CAROLINE T	01/03/96	SUBCOMMITTEE CLERK	8,922.23		
FINLEY, JANE MARIE	01/03/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,915.57		
FITZPATRICK, TIMOTHY HENRY	01/03/96	PRESS ASSISTANT (S)	7,700.00		
FOX, HARRISON W, JR	01/03/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	13,781.78		
GAZIANO, LOUD F	01/03/96	SUBCOMITE SENIOR COUNSEL	17,844.44		
GEORGE, J RUSSELL	01/03/96	SUBCOMMITTEE STAFF DIRECTOR	21,769.78		
GOLDBERG, DONALD F	01/03/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	22,751.87		
GOSA, JEAN A	01/03/96	MINORITY STAFF ASSISTANT	7,350.93		
GREATOREX, DAHARTIS A	01/03/96	SUBCOMMITTEE PROF STAFF MEMBER	7,333.33		
GRIFFIN, CHARLES P	02/25/96	SUBC PROFESSIONAL STAFF MEMBER	916.67		
GUINN, ROLAND O	01/03/96	PROFESSIONAL STAFF MEMBER	10,657.77		
GUINN, MARGEL BRUEI	01/03/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	22,315.33		
HALLORAN, LAWRENCE J	01/03/96	SUBCOMMITTEE STAFF DIRECTOR	22,000.00		
HARRI, RONALD P	01/03/96	SUBCOMMITTEE STAFF DIRECTOR	22,244.44		
HATCHERSON, JANE W	01/03/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	10,022.23		
HERNDICKS, CEDRIC R	01/03/96	MINORITY PROFESSIONAL STAFF MEMBER	18,377.33		
HERNANDEZ, DANIEL P	02/05/96	MINORITY PROFESSIONAL STAFF MEMBER	6,222.22		
HICKEY, CATHERINE A	01/03/96	SUBCOMMITTEE PROF STAFF MEMBER	10,022.23		
HOWLAND, DIANN	01/03/96	PROFESSIONAL STAFF MEMBER	20,655.56		
HSUEH, WALLACE	01/03/96	STAFF ASSISTANT	6,551.10		
JACOBS, DORIS F	01/03/96	SUBCOMMITTEE ASSISTANT COUNSEL	17,276.10		
JONES, DAVID M	01/03/96	STAFF ASSISTANT	6,233.33		
LADY, KARL W, JR	01/03/96	STAFF ASSISTANT	6,233.33		
LANG, MICHEL A	01/03/96	SUBCOMMITTEE COUNSEL	14,544.44		
LITTLEFIELD, SEAN C	01/03/96	SUBCOMMITTEE CLERK	8,983.33		
LOMSHIRAN, JOSEPH LOUIS, JR	01/03/96	INVESTIGATOR	17,414.23		
LYNCH, EDWARD J	01/03/96	SUBCOMMITTEE PROF STAFF MEMBER	15,216.67		
MACK, A M	01/03/96	SUBCOMMITTEE COMMUNICATIONS SPECIALIST	13,982.23		
MARSHALL, SUSAN G	01/03/96	SUBCOMITE PROCUREMENT SPECIALIST	11,902.45		
MCCOY, JUDITH A	01/03/96	CHIEF CLERK (S)	10,755.56		
MCILLEN, DAVID B	01/03/96	MINORITY PROFESSIONAL STAFF MEMBER	15,888.90		
MENTUS, HARIAN ELIZABETH	02/12/96	MINORITY PROFESSIONAL STAFF MEMBER	5,444.44		
MILLER, ANDREA I	01/22/96	STAFF ASSISTANT	3,612.50		
MILLER, ANNA D GOWANS	01/03/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	13,308.17		
MITTLEMAN, FLORENCE A	01/03/96	PROFESSIONAL STAFF MEMBER	6,416.67		
MULL, DANIEL R	01/03/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,500.00		
MORGAN, MARTHA B	01/03/96	PROFESSIONAL STAFF MEMBER	15,506.83		
MORTON, CECELIA T	01/03/96	MINORITY OFFICE MANAGER (S)	12,251.07		

HOSYCHUK, SUSAN MARIE	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER	6,600.00
HYERS, RUFUS H, JR	01/03/96	03/31/96	MINORITY STAFF DIRECTOR	14,882.50
NEDD, COUNCIL, II	01/03/96	03/31/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	8,770.22
NESTERCZUK, GERODE	01/03/96	03/31/96	SUBCOMMITTEE STAFF DIRECTOR	22,605.00
NEMAN, ROBERT A	01/03/96	03/31/96	SUBCOMMITTEE PROF STAFF MEMBER	14,422.23
PHELPS, CHERYL A	01/03/96	03/31/96	MINORITY PROFESSIONAL STAFF MEMBER	15,845.34
PHILLIPS, ROY F, II	01/03/96	03/31/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	14,443.87
PINKUS, MATTHEW A	01/03/96	03/31/96	MINORITY PROFESSIONAL STAFF MEMBER	15,845.34
PRADD, JON	01/03/96	03/31/96	SUBCOMMITTEE COUNSEL	14,802.78
RAYNER, ELLEN DAYNE	01/03/96	03/15/96	MINORITY CHIEF CLERK (S)	16,334.77
REHINGTON, KRISTI L	03/11/96	03/31/96	INVESTIGATIVE CLERK	1,666.67
RICHARDSON, ANDREW G	01/03/96	03/31/96	SUBCOMMITTEE CLERK	6,640.24
ROMNEY, JIMES Q	01/03/96	03/31/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	6,136.53
SABO, KEVIN MARK	01/03/96	03/31/96	GENERAL COUNSEL (S)	23,422.23
SAYLOR, IANTHE S	03/18/96	03/31/96	STAFF ASSISTANT	812.50
SCHOOLER, DAVID	01/03/96	03/31/96	MINORITY CHIEF COUNSEL (S)	28,414.97
SENIER, JEFFREY L	01/03/96	03/31/96	DIRECTOR OF INFORMATION SERVICES	15,253.33
SHEA, ROBERT J	02/05/96	03/31/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	2,389.33
DO	02/05/96	03/31/96	SUBCOMMITTEE SPECIAL ASSISTANT	7,425.95
STIMMONS, KRISTINE I	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	14,788.90
STEPHENSON, MARK	02/14/96	03/31/96	MINORITY PROFESSIONAL STAFF MEMBER	4,666.66
STROMAN, RONALD A	01/03/96	03/31/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	23,955.57
TAUB, ROBERT G	01/03/96	03/31/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	17,074.44
TAYLOR, LAURIE S	03/18/96	03/31/96	INVESTIGATIVE CLERK	1,263.89
TILLET, CHERI L	01/03/96	03/03/96	CALENDAR CLERK	5,506.94
TRACEY, JENNIFER	01/03/96	03/31/96	SUBCOMMITTEE CLERK	7,015.56
UNCAPHER, MARK	01/03/96	03/31/96	SUBCOMITE AUDIT COUNSEL	16,478.67
VAZIRANI, FALES, HEEA	01/03/96	03/31/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	12,540.00
MASHBOURNE, GRACE A	01/03/96	03/31/96	ADMINISTRATIVE OFFICER (S)	16,377.77
WEBER, MILDRED J	01/03/96	03/31/96	SUBCOMMITTEE STAFF DIRECTOR	21,755.56
WHITE, DAVID P	01/03/96	03/31/96	SUBCOMMITTEE CLERK	6,257.77
WILLIAMS, KIMBERLY	03/01/96	03/31/96	MIN PROF STAFF MEMBER	3,333.33
WILLIAMS, STEVEN	01/03/96	03/31/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	17,526.67
WILNOT, JEFFREY	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	7,700.00
WILSON, DENISE R	01/03/96	03/31/96	MINORITY PROFESSIONAL STAFF MEMBER	17,722.23
WOLFENBERGER, MARY T	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	19,565.83
YATES, JONATHAN P	01/03/96	03/31/96	DEPUTY COUNSEL (S)	17,795.56
			PERSONNEL COMPENSATION TOTALS:	1,336,682.99

TRAVEL

01-30 6030750001	STIMMONS, KRISTINE I	01/19/96	CAB FARE	10.00
02-05 6033280002	RICHARDSON, ANDREW G	01/17/96	REIMBURSEMENT FOR TRAVEL EXPENSES TO: 96-005	413.93
02-05 6033280001	WILNOT, JEFFREY	01/18/96	TRAVEL EXPENSE INCURRED TO: 96-004	226.23
02-09 6040540007	BARNES, KAREN	01/20/96	REIMBURSEMENT FOR MILEAGE TO: 96-011 120 X .29	34.80
02-09 6040540004	JACOBS, DORIS F	01/26/96	REIMBURSEMENT FOR CAB FARES	12.00
02-09 6040540010	NESTERCZUK, GERODE	01/27/96	REIMBURSEMENT FOR TRAVEL EXPENSES TO: 96-013	248.45
02-09 6040540006	PETERSON, COLLIN	01/26/96	REIMBURSEMENT FOR MILEAGE TO: 96-009 60 X .29	34.80

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
19% COMMITTEE ON GOV'T REFORM & OVERSIGHT -CON.				
02-09 6040540008	01/18/96 01/22/96	REIMBURSEMENT FOR TRAVEL EXPENSES TO: 96-006	221.94	
02-09 6040540009	01/18/96 01/20/96	REIMBURSEMENT FOR TRAVEL EXPENSES TO: 96-005	348.33	
02-09 6040540005	01/18/96 01/25/96	REIMBURSEMENT FOR CAB FARES.	14.10	
02-09 6040540003	01/23/96	REIMBURSEMENT FOR CAB FARE	10.00	
03-07 6066030001	01/19/96 01/21/96	REIMBURSEMENT FOR TRAVEL EXPENSES TO: 96-001	274.26	
03-07 6066030004	01/18/96 01/19/96	REIMBURSEMENT FOR TRAVEL EXPENSES TO: 96-007	184.00	
03-07 6066030002	02/08/96 02/09/96	REIMBURSEMENT FOR TRAVEL EXPENSES TO: 96-015	261.80	
03-07 6066030003	02/08/96 02/09/96	REIMBURSEMENT FOR TRAVEL EXPENSES TO: 96-014	88.17	
03-07 6066030005	02/08/96 02/09/96	REIMBURSEMENT FOR TRAVEL EXPENSES - TO: 96-019	124.60	
03-08 6066420019	01/18/96 01/20/96	AIRFARE FOR PHELPS, TO: 96-006	221.00	
03-08 6066420018	01/17/96 01/20/96	AIRFARE FOR RICHARDSON, TO: 96-005	221.00	
03-08 6066420016	02/08/96 02/09/96	REIMBURSEMENT FOR TRAVEL EXPENSES TO: 96-018	100.87	
03-08 6066420017	02/08/96 02/09/96	REIMBURSEMENT FOR TRAVEL EXPENSES TO: 96-016	106.06	
03-08 6066420013	02/26/96	REIMBURSEMENT FOR CAB FARE	6.00	
03-08 6066420015	01/26/96 01/28/96	AIRLINE TICKET FOR NESTERCZUK, TO: 96-013	356.00	
03-08 6066420014	02/26/96	REIMBURSEMENT FOR CAB FARE	8.00	
03-11 6068070003	01/19/96 02/14/96	CAB FARE	25.10	
03-11 6068070004	02/21/96	PARKING REIMBURSEMENT	10.00	
03-11 6068070001	01/25/96 01/26/96	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 96-009	78.00	
03-11 6068070002	02/05/96 02/06/96	REIMBURSEMENT FOR TAXI FARE	20.00	
03-11 6068070005	01/26/96	TECHNICAL SERVICES FOR NEG FIELD HEARING	175.25	
03-15 6074090004	01/17/96 01/20/96	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 96-002	819.95	
03-15 6074090003	01/17/96 01/20/96	AIRLINE TICKET FOR GEORGE, TO: 96-002	221.00	
03-15 6074090005	02/29/96 03/03/96	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 96-023	249.86	
03-27 6086290009	03/08/96 03/12/96	REIMBURSEMENT FOR CAB FARES	24.00	
03-27 6086290005	02/09/96 02/29/96	REIMBURSEMENT FOR CAB FARES	32.00	
03-27 6086290012	02/12/96	ROOM RENTAL FOR FIELD HEARING -- NEG	150.00	
03-27 6086290007	03/06/96	CAB FARE	5.50	
03-27 6086290019	02/28/96 02/29/96	WITNESS TRAVEL EXPENSES INCURRED TO: 96-021	1,785.20	
03-27 6086290013	02/08/96 02/09/96	SOUND EQUIPMENT RENTAL FOR FIELD HEARING -- NEG	160.00	
03-27 6086290010	03/06/96	REIMBURSEMENT FOR CAB FARE	9.00	
03-27 6086290018	02/08/96 02/29/96	WITNESS TRAVEL EXPENSES INCURRED TO: 96-020	822.50	
03-27 6086290017	01/18/96 01/21/96	AIRLINE TICKETS FOR SABO, WILMOTT, TO'S 96-003-004	426.00	
03-27 6086290020	03/11/96	TRAVEL EXPENSES REIMBURSEMENT FOR WITNESS TO: 96-025	306.60	
03-27 6087110006	02/08/96 02/09/96	AIRFARE FOR CHIN TO: 96-016	261.00	
03-27 6087110005	02/08/96 02/09/96	AIRFARE FOR TO: 96-014, 017-019	30.55	
03-27 6087110002	01/04/96 03/07/96	REIMBURSEMENT FOR CAB FARES -- NEG	1,395.00	
03-27 6087110001	02/08/96 02/09/96	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 96-017	107.66	
		TRAVEL TOTALS:	10,650.51	
RENT, COMMUNICATIONS AND UTILITIES				
01-30 6030750003	01/02/96 01/04/96	DELIVERY SERVICE -FC	62.25	
02-09 6040540001	01/11/96	DELIVERY SERVICE - FC	40.50	

02-29 6060930043 (DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96	1,051.45
02-29 6060960041 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96	485.00
02-29 6060970043 (DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96	1,080.00
03-08 6066420012 FEDERAL EXPRESS CORP.	02/06/96	02/07/96	12.50
03-08 6066420003 DO	01/24/96	01/25/96	3.75
03-08 6066420002 DO	01/24/96	01/26/96	26.70
03-08 6066420001 DO	01/11/96	01/12/96	18.00
03-08 6066420004 TRACEY, JENNIFER	02/12/96	02/13/96	6.16
03-15 6074090002 FEDERAL EXPRESS CORP.	02/14/96	02/17/96	38.50
03-15 6074090001 DO	02/05/96	02/06/96	3.75
03-27 6086290008 COSTA, THOMAS H	03/14/96		3.64
03-27 6086290021 FEDERAL EXPRESS CORP.	02/29/96		5.75
03-27 6086290016 DO	02/16/96	02/24/96	40.11
03-27 6086290015 DO	02/22/96	02/23/96	7.98
03-27 6086290014 DO	02/13/96	02/14/96	12.73
03-27 6086290002 DO	02/12/96	02/16/96	1,328.17
03-31 6089930044 (DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96	611.00
03-31 6089960043 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96	1,095.00
03-31 6089970044 (DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	5,935.13
PRINTING AND REPRODUCTION			
01-30 6030750002 LANG, MICHELE A	01/22/96		6.00
03-27 6087110004 KINKO'S	03/12/96		11.75
OTHER SERVICES			
02-26 6060090020 (FRAMING CHARGE)	02/26/96	2/12/96	50.00
03-08 6066420005 WILMOT, JEFFREY	02/15/96	02/16/96	20.00
03-27 6086290001 U.S. GOVERNMENT PRINTING OFFICE	01/01/96	01/31/96	6,525.00
SUPPLIES AND MATERIALS			
01-30 6030750004 ACCESS REPORTS	04/07/96	04/06/97	325.00
01-30 6030750005 THE WALL STREET JOURNAL	01/05/96	01/04/97	164.00
01-31 6031950152 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	2,273.60
02-05 6035280003 FEDERAL TIMES	01/03/96	01/03/97	52.00
02-05 6035280005 OAG OFFICIAL TRAVELER	04/01/96	04/01/97	28.00
02-05 6035280004 PRIVACY JOURNAL	04/07/96	04/06/97	118.00
02-09 604050002 FEDERAL EMPLOYEES NEWS DIGEST	04/07/96	04/06/97	44.00
02-29 6060950159 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/22/97	5,030.15
03-08 6066420011 AGRICOM, INC	02/24/96		22.00
03-08 6066420008 CONGRESSIONAL QUARTERLY INC	04/10/96	04/09/97	1,099.00
03-08 6066420007 THE WALL STREET JOURNAL	04/07/96	04/06/97	164.00
03-08 6066420006 DO	04/04/96	04/03/97	91.00
03-08 6066420010 THE WASHINGTON TIMES	02/27/96	02/27/97	63.39
03-08 6066420020 TIME MAGAZINE	02/06/96	02/06/97	39.75
03-08 6066420009 US NEWS & WORLD REPORT	04/01/96	04/01/97	30.00
03-27 6086290003 GOVERNMENT FINANCE OFFICERS ASSOCIATION			
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
REIMBURSEMENT FOR SUPREME COURT RECORDS			
CHART ENLARGEMENTS -- FC			
PRINTING AND REPRODUCTION TOTALS:			
OTHER SERVICES TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
199% COMMITTEE ON GOV'T REFORM & OVERSIGHT -CON.				
03-27 6086290004	03/01/% 02/28/97	SUBSCRIPTION TO BOSTON GLOBE -- NS	316.00	
03-27 6086290011	03/22/% 03/21/97	SUBSCRIPTION TO MAGAZINE -- NS	34.99	
03-31 6089950158	03/01/% 03/31/%	SUPPLIES AND MATERIALS TOTALS:	5,096.76	
			15,155.64	
EQUIPMENT				
01-31 6031900075	01/01/% 01/31/%	OFFICE SYSTEMS MANAGEMENT	8,236.39	
02-29 6060900069	02/01/% 02/29/%	DO	10,285.94	
03-31 6089900064	03/01/% 03/31/%	DO	8,907.47	
		EQUIPMENT TOTALS:	27,429.80	
		SPECIAL AND SELECT COMMITTEES TOTALS:	1,402,466.82	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29	01/01/% 01/31/%	FRANKED MAIL	566.70	
03-31	02/01/% 02/29/%	FRANKED MAIL	598.69	
		FRANKED MAIL TOTALS:	1,165.39	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,165.39	
		OFFICE TOTALS:	1,403,632.21	
=====				
1995 COMMITTEE ON GOV'T REFORM & OVERSIGHT				
SPECIAL AND SELECT COMMITTEES				
PERSONNEL COMPENSATION				
ALLRED, CHRISTOPHER J	01/01/% 01/02/%	SUBCOMMITTEE PROF STAFF MEMBER	227.78	
AMOROSI, EDWARD M	01/01/% 01/02/%	PRESS DIRECTOR (S)	413.33	
ARNOLD, EDDIE T	01/01/% 01/02/%	MINORITY PRESS ASSISTANT	296.67	
AUSTIN, TERESA L	01/01/% 01/02/%	STAFF ASSISTANT	131.67	
BARNES, KAREN	01/01/% 01/02/%	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	277.78	
BLAIR, DAN GREGORY	01/01/% 01/02/%	SUBCOMMITTEE STAFF DIRECTOR	472.22	
BLANCHARD, JUDITH A	01/01/% 01/02/%	DEPUTY STAFF DIRECTOR (S)	488.89	
BRACHER, BARBARA	01/01/% 01/02/%	INVESTIGATIVE COUNSEL	444.44	
BRANSON, CHERRI	01/01/% 01/02/%	MINORITY PROFESSIONAL STAFF MEMBER	334.13	
BRASHER, MARK	01/01/% 01/02/%	SUBC PROF STAFF MEMBER	261.11	
BROWN, ELLEN	01/01/% 01/02/%	SUBCOMMITTEE CLERK	194.44	
BROWN, ELLEN B	01/01/% 01/02/%	PROCUREMENT COUNSEL (S)	682.00	
BUTLER, ROBIN M	01/01/% 01/02/%	OFFICE MANAGER (S)	294.39	
CAMPBELL, ELISABETH R	01/01/% 01/02/%	MINORITY STAFF ASSISTANT (S)	156.08	
CAUDILL, BRIAN I	01/01/% 01/02/%	LEGISLATIVE CLERK	133.33	
CHARLES, ROBERT B	01/01/% 01/02/%	SUBCOMMITTEE STAFF DIRECTOR	504.58	
CICcone, JOHN C	01/01/% 01/02/%	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	177.78	
CLARKE, JAMES L	01/01/% 01/02/%	STAFF DIRECTOR (S)	682.22	
COBB, JANE O	01/01/% 01/02/%	PROFESSIONAL STAFF MEMBER (S)	277.78	
COBLEIGH, MARSHALL	01/01/% 01/02/%	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	453.33	

CONSTOCK, BARBARA JEAN	01/01/96	01/02/96	INVESTIGATOR	466.67
COSTA, THOMAS H	01/01/96	01/02/96	SUBCOMMITTEE CLERK	150.00
CUMMINGS, KIMBERLY	01/01/96	01/02/96	DOCUMENTS CLERK	133.33
DENIS, HOWARD A	01/01/96	01/02/96	SUBCOMMITTEE COUNSEL	388.89
DOBRTANSKY, LARISA E	01/01/96	01/02/96	SUBCOMMITTEE COUNSEL (S)	535.56
EWING, GARY M	01/01/96	01/02/96	SUBCOMTEE LEGAL COUNSEL	377.78
FELZENBERG, ALVIN S	01/01/96	01/02/96	PROFESSIONAL STAFF MEMBER	377.78
FIEL, CAROLINE T	01/01/96	01/02/96	SUBCOMMITTEE CLERK	194.44
FINLEY, ANNE MARIE	01/01/96	01/02/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	384.44
FITZPATRICK, TIMOTHY HENRY	01/01/96	01/02/96	ASSISTANT PRESS SECRETARY (S)	166.67
FOX, HARRISON W, JR	01/01/96	01/02/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	305.56
GAZIANO, TODD F	01/01/96	01/02/96	SUBCOMTEE SENIOR COUNSEL	530.00
GEORGE, J RUSSELL	01/01/96	01/02/96	SUBCOMMITTEE STAFF DIRECTOR	472.22
GOLDBERG, DONALD F	01/01/96	01/02/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	516.63
GOSA, JEAN A	01/01/96	01/02/96	MINORITY STAFF ASSISTANT	167.07
GREATORREX, DAHARIS A	01/01/96	01/02/96	SUBCOMMITTEE PROF STAFF MEMBER	166.67
GUINN, ROLAND D	01/01/96	01/02/96	PROFESSIONAL STAFF MEMBER	222.22
GUTIN, MANSEL BRUCE	01/01/96	01/02/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	507.17
HALLORAN, LAWRENCE J	01/01/96	01/02/96	SUBCOMMITTEE STAFF DIRECTOR	500.00
HAMM, RONALD P	01/01/96	01/02/96	SUBCOMMITTEE STAFF DIRECTOR	486.11
HATCHERSON, JANE W	01/01/96	01/02/96	STAFF ASSISTANT	222.22
HENDRICKS, CEDRIC R	01/01/96	01/02/96	MINORITY PROFESSIONAL STAFF MEMBER	417.67
HICKEY, CATHERINE A	01/01/96	01/02/96	SUBCOMMITTEE PROF STAFF MEMBER	227.78
HOMLAND, DIANN	01/01/96	01/02/96	PROFESSIONAL STAFF MEMBER	458.33
HSUEH, WALLACE	01/01/96	01/02/96	STAFF ASSISTANT	161.67
JACOBS, DORIS F	01/01/96	01/02/96	SUBCOMMITTEE ASSISTANT COUNSEL	392.64
JONES, DAVID H	01/01/96	01/02/96	STAFF ASSISTANT	133.33
LADY, KARL W, JR	01/01/96	01/02/96	RECEPTIONIST	133.33
LANG, MICHELE A	01/01/96	01/02/96	SUBCOMMITTEE COUNSEL	330.55
LITTLEFIELD, SEAN C	01/01/96	01/02/96	SUBCOMMITTEE CLERK	204.17
LOUGHRAN, JOSEPH LOUIS, JR	01/01/96	01/02/96	INVESTIGATOR	380.56
LYNCH, EDWARD J	01/01/96	01/02/96	SUBCOMMITTEE PROF STAFF MEMBER	322.22
MACK, A M	01/01/96	01/02/96	SUBCOMMITTEE PRESS ASSISTANT	305.56
MARSHALL, SUSAN G	01/01/96	01/02/96	SUBCOMTEE PROCUREMENT SPECIALIST	263.89
MCCOY, JUDITH A	01/01/96	01/02/96	SUBCOMTEE CHIEF CLERK (S)	219.44
MCILLEN, DAVID B	01/01/96	01/02/96	MINORITY PROFESSIONAL STAFF MEMBER	361.11
MILLER, ANNA D GOMANS	01/01/96	01/02/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	288.89
MITTLEMAN, FLORENCE A	01/01/96	01/02/96	PROFESSIONAL STAFF MEMBER	138.89
MOLL, DANIEL R	01/01/96	01/02/96	SUBCOMTEE SENIOR POLICY ANALYST	361.11
MORGAN, MARTHA B	01/01/96	01/02/96	MIN PROF STAFF MEMBER	344.00
MORTON, CECILIA T	01/01/96	01/02/96	MINORITY OFFICE MANAGER (S)	278.43
MOSYCHUK, SUSAN MARIE	01/01/96	01/02/96	PROFESSIONAL STAFF MEMBER	164.44
MYERS, RUFUS H, JR	01/01/96	01/02/96	MINORITY STAFF DIRECTOR	338.24
NEDD, COUNCIL, II	01/01/96	01/02/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	194.44
NESTERCZUK, GERGOE	01/01/96	01/02/96	SUBCOMMITTEE STAFF DIRECTOR	486.11
NEWMAN, ROBERT A	01/01/96	01/02/96	SUBCOMMITTEE PROF STAFF MEMBER	327.78

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON GOV'T REFORM & OVERSIGHT -CON.				
PHILIPS, CHERYL A	01/01/96	MINORITY PROFESSIONAL STAFF MEMBER	358.00	
PHILLIPS, ROY F, II	01/01/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	361.11	
PINKUS, MATTHEW A	01/01/96	MINORITY PROFESSIONAL STAFF MEMBER	358.00	
PRAD, JON	01/01/96	SUBCOMMITTEE COUNSEL	461.11	
RAYNER, ELLEN PAYNE	01/01/96	MINORITY CHIEF CLERK (S)	371.24	
RICHARDSON, ANDREW G	01/01/96	SUBCOMMITTEE CLERK	147.22	
ROONEY, MILES Q	01/01/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	142.74	
SABO, KEVIN MARK	01/01/96	GENERAL COUNSEL (S)	500.00	
SCHOOLER, DAVID	01/01/96	MINORITY CHIEF COUNSEL (S)	645.79	
SENER, JEFFREY L	01/01/96	DIRECTOR OF INFORMATION SERVICES	333.33	
SHEA, ROBERT J	01/01/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	170.67	
SIMMONS, KRISTINE I	01/01/96	PROFESSIONAL STAFF MEMBER (S)	316.67	
STROMAN, RONALD A	01/01/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	333.33	
TAUB, ROBERT G	01/01/96	PROFESSIONAL STAFF MEMBER	166.67	
TILLET, CHERI L	01/01/96	CALENDAR CLERK	155.56	
TRACEY, JENNIFER	01/01/96	SUBCOMMITTEE CLERK	333.33	
UNCAPHER, MARK	01/01/96	SUBCOMTEE AUDIT COUNSEL	277.78	
VAZIRANI-FALES, HEEA	01/01/96	STAFF ASSISTANT	355.56	
WASHBOURNE, GRACE A	01/01/96	FINANCIAL ADMINISTRATOR (S)	672.22	
WEBER, MILDRED J	01/01/96	SUBCOMMITTEE STAFF DIRECTOR	205.56	
WHITE, DAVID P	01/01/96	SUBCOMMITTEE CLERK	388.89	
WILLIAMS, STEVEN	01/01/96	STAFF ASSISTANT	155.56	
WILMOT, JEFFREY	01/01/96	PROFESSIONAL STAFF MEMBER (S)	402.78	
WILSON, DENISE R	01/01/96	MINORITY PROFESSIONAL STAFF MEMBER	423.51	
WOLFENBERGER, HARY T	01/01/96	PROFESSIONAL STAFF MEMBER (S)	388.89	
YATES, JONATHAN P	01/01/96	DEPUTY COUNSEL (S)	30,339.92	
PERSONNEL COMPENSATION TOTALS:			608.00	
TRAVEL			10.00	
01-04 6004740004 AMERICAN AIRLINES	12/03/95	AIRLINE TICKETS FOR SABO, COBB TO'S: 95-158,159	246.00	
01-04 6004740006 TAUB, ROBERT G	12/20/95	TAXI FARES	982.94	
01-04 6004740005 UNITED AIRLINES, INC.	10/20/95	AIRLINE TICKET FOR GUTKNECHT TO: 95-145	523.00	
02-05 6036130005 GARY GLENN, COMMISSIONER	12/14/95	REIMBURSEMENT FOR AIRLINE TICKET & LODGING FOR WITNESS TO: 95-156	2,369.94	
02-09 6039860005 UNITED AIRLINES, INC.	10/09/95	AIRLINE TICKET FOR AMOROSI -- TO 95-124	11.25	
RENT, COMMUNICATIONS AND UTILITIES			3.99	
01-04 6004740009 FEDERAL EXPRESS CORP.	11/30/95	DELIVERY SERVICE-FC	7.25	
01-04 6004740008 DO	12/05/95	DELIVERY SERVICE-FC	20.00	
01-04 6004740007 DO	12/01/95	DELIVERY SERVICE-HR	366.00	
01-22 6030260012 (H.I.S. SERVICES CHARGED)	11/01/95	TAPE DUPLICATION CHARGES	100.00	
01-22 6030260005 DO	11/01/95			
01-22 6030260005 DO	11/01/95			
01-26 6025290001 RECORDS AND REGISTRATION	11/01/95			
01-26 6025290001 RECORDS AND REGISTRATION	11/01/95			
TRAVEL TOTALS:				

01-30 6031530026 (RECORDING SERVICES CHARGED)	01/30/96	12/01/95 - 12/31/95	36.20
01-31 6031930037 (DC TELEPHONE TOLLS CHARGED)	12/01/95		1,101.18
01-31 6031960036 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95		380.00
01-31 6031970037 (DC TELEPHONE SERVICE CHARGED)	12/01/95		1,080.00
02-05 6032820004 FEDERAL EXPRESS CORP.	09/11/95	DELIVERY SERVICE -- MIN	3.75
02-05 6032820003 DO	09/01/95	DELIVERY SERVICE -- HR	33.20
02-05 6036130001 DO	12/21/95	DELIVERY SERVICE -- FC	12.70
02-09 6036130001 DO	12/18/95	DELIVERY SERVICE -- NS	15.50
03-05 6061880001 CHARLES, ROBERT B	12/13/95	REIMBURSEMENT FOR OFFICIAL PHONE CALL EXPENSES	31.37
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,202.39
PRINTING AND REPRODUCTION			
02-05 6036130004 COURTHOUSE COPY SERVICES	12/26/95	COPY OF COURT RECORDS -- DC	14.78
		PRINTING AND REPRODUCTION TOTALS:	14.78
OTHER SERVICES			
02-09 6039860003 U.S. GOVERNMENT PRINTING OFFICE	12/01/95	TWO GOP DETAILS -- 268 REG., 8 OT	8,100.00
02-09 6039860002 DO	11/01/95	TWO GOP DETAILS 270 REG, 12 OT	8,322.00
02-09 6039860004 US GENERAL ACCOUNTING OFFICE	10/01/95	12/01/95 2 GAO DETAILS	13,709.30
		OTHER SERVICES TOTALS:	30,131.30
SUPPLIES AND MATERIALS			
01-04 6004740003 INSIDE EPA'S CA REPORT	11/01/95	SUBSCRIPTION TO DAILY - NEG	890.00
01-04 6004740001 PRIVACY TIMES, INC.	03/01/96	02/28/97 SUBSCRIPTION FOR BIMEKLY - MIN	275.00
01-04 6004740002 THE WASHINGTON POST	01/07/96	01/06/97 SUBSCRIPTION TO DAILY - MIN.	62.40
01-31 6031950623 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	1,679.00
02-05 6036130003 FOX, HARRISON W	12/16/95	12/18/95 REIMBURSEMENT FOR SUPPLIES (TAPE & FOAM BOARD)	50.21
02-05 6036130002 HOWLAND, DIANN	11/22/95	REIMBURSEMENT FOR GPO PUBLICATION "STATISTICAL ABSTRACT"	37.00
02-29 6060950574 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	193.52
		SUPPLIES AND MATERIALS TOTALS:	3,187.13
EQUIPMENT			
02-05 6032820002 XEROX CORPORATION	06/26/95	09/25/95 OVER METER USAGE 5100	1,183.03
02-05 6032820001 DO	03/29/95	06/26/95 OVR METER USAGE ON 5100	487.10
02-06 6037390001 MOLLOY SOUND & VIDEO	09/25/95	SOUND EQUIPMENT FOR NS FIELD HEARING	490.00
02-29 6060900070 OFFICE SYSTEMS MANAGEMENT	10/01/95	12/31/95	(247.95)
02-29 6060900068 DO	01/01/95	09/30/95	(1,592.06)
03-05 6061870001 XEROX CORPORATION	09/25/95	12/30/95 EXCESS METER COVERAGE--5100	1,741.74
03-05 6061870003 OFFICE SYSTEMS MANAGEMENT	10/01/95	12/31/95	(160.78)
03-31 6089900065 DO	04/06/95	09/30/95	(154.74)
		EQUIPMENT TOTALS:	1,946.34
MISCELLANEOUS			
02-06 6037390002 WEBBER, MILDRED	04/16/95	12/04/95 REIMBURSEMENT FOR CAB FARES	187.35
02-09 6039860006 BLAIR, DAN GREGORY	12/15/95	12/28/95 REIMBURSEMENT FOR CAB FARES	26.00
		MISCELLANEOUS TOTALS:	213.35
SPECIAL AND SELECT COMMITTEES TOTALS:			
			71,405.15
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-31 UNITED STATES POSTAL SERVICE	12/01/95	12/31/95 FRANKED MAIL	325.15
		FRANKED MAIL TOTALS:	325.15

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON GOV'T REFORM & OVERSIGHT -CON.				
OFFICIAL MAIL ALLOWANCE TOTALS:			325.15	
OFFICE TOTALS:			71,730.30	

1996 COMMITTEE ON HOUSE OVERSIGHT
SPECIAL AND SELECT COMMITTEES

PERSONNEL COMPENSATION	407,219.40
TRAVEL	41.00
RENT, COMMUNICATIONS AND UTILITIES	2,699.86
PRINTING AND REPRODUCTION	3.20
OTHER SERVICES	4,804.27
SUPPLIES AND MATERIALS	11,281.35
EQUIPMENT	16,373.14
SPECIAL AND SELECT COMMITTEES TOTALS:	442,422.22
FRANKED MAIL	435.59
OFFICIAL MAIL ALLOWANCE TOTALS:	435.59
OFFICE TOTALS:	442,857.81

SPECIAL AND SELECT COMMITTEES

PERSONNEL COMPENSATION	9,208.90
ASLIN, REBECCA M	8,966.67
BUHLER, KAREN SUE	6,519.44
BUHL, LAURA L	18,333.33
BUHLER, ROMAN	28,111.10
CARLSON, STACY	18,333.33
CROWLEY, DANIEL F C	20,533.33
DALL, JACK L	19,000.00
DEARMON, DONALD H	13,372.23
ENGLUND, MARY S	14,666.67
FANUCCHI, CATHERINE A	1,944.44
FREIBORN, KERRIE J	4,166.66
DOO	7,333.33
GIULIANI, JANET	13,444.44
GOODE, CONSTANCE D	8,805.57
HADJUSKI, GEORGE	6,111.10
HASLER, J L	12,069.45
HEFNER, STACYE H	7,368.09
HOMELL, CHARLES T	15,833.34
DO	26,544.44
JURKOVICH, THOMAS	

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KAZANJIAN, VALERIE A	01/03/96	03/31/96	PROFESSIONAL STAFF (S)	14,666.67
KEMP, SAMANTHA L	01/03/96	03/15/96	PROFESSIONAL STAFF (S)	7,705.56
DO	03/01/96	03/15/96	PROFESSIONAL STAFF (S) (ACCRUED LEAVE)	211.11
MCCARTHY, ELLEN A	01/03/96	03/31/96	PROFESSIONAL STAFF (S)	15,888.90
PARRIS, WAYNE	01/03/96	03/31/96	STAFF ASSISTANT	6,111.10
PIERCE, WILLIAM A	01/03/96	03/31/96	PROFESSIONAL STAFF (S)	6,111.10
SCHMEICKHARDT, REYNOLD C	01/03/96	03/31/96	ASSOCIATE COUNSEL (S)	24,444.43
STEVENS, JAMES A	01/03/96	03/31/96	PROFESSIONAL STAFF (S)	13,861.10
STONE, HERBERT S	01/03/96	03/31/96	STAFF ASSISTANT	17,600.00
TULLY, CARLA	01/03/96	03/31/96	PROFESSIONAL STAFF (S)	6,319.44
HOLFF, OTTO J	01/03/96	03/31/96	PROFESSIONAL STAFF (S)	24,444.43
WRIGHT, CHRISTOPHER JOHN	01/03/96	03/31/96	PROFESSIONAL STAFF (S)	9,288.90
			PERSONNEL COMPENSATION TOTALS:	407,219.40
TRAVEL				
02-05 603680001 ENGLAND, MARY SUE	02/01/96		TAXICAB FARE TO AND FROM THE NATIONAL GALLERY OF ART	8.00
02-15 6045370001 CARLSON, STACY	02/07/96	02/07/96	TAXICAB FARE	12.00
03-11 6068150001 ENGLAND, MARY SUE	02/20/96		TAXICAB FARE LONGMORTH TO SMITHSONIAN AND RETURN	12.00
03-26 6086400003 BUHLER, ROMAN	03/13/96		TAXICAB FARE TO HERITAGE FOUNDATION	3.00
03-26 6086400004 PARRIS, WAYNE	03/14/96		TAXICAB FARE TO AND FROM DEPARTMENT OF LABOR	6.00
			TRAVEL TOTALS:	41.00
RENT, COMMUNICATIONS AND UTILITIES				
01-24 6024230001 FEDERAL EXPRESS CORP.	01/03/96		EXPRESS MAIL DELIVERY	5.23
02-08 6038090002 QUICK MESSENGER SERVICE	01/17/96	01/19/96	MESSENGER SERVICE	10.90
02-26 6054700001 DO	02/07/96		MESSENGER SERVICE	5.45
02-29 6060930004 IDC TELEPHONE TOLLS CHARGED I	01/03/96	01/31/96		171.62
02-29 6060960042 IDC TELEPHONE EQUIPMENT CHARGED I	01/03/96	01/31/96		127.96
02-29 6060970044 IDC TELEPHONE SERVICE CHARGED I	01/03/96	01/31/96		915.00
03-05 6061860001 FEDERAL EXPRESS CORP.	02/09/96		EXPRESS MAIL DELIVERY	3.75
03-12 6072340001 QUICK MESSENGER SERVICE	02/28/96		MESSENGER SERVICE	5.95
03-26 6086400002 FEDERAL EXPRESS CORP.	02/28/96		EXPRESS MAIL DELIVERY	3.75
03-29 6089820001 QUICK MESSENGER SERVICE	03/08/96	03/15/96		40.55
03-31 6089930045 IDC TELEPHONE TOLLS CHARGED I	02/01/96	02/29/96	(1) MESSENGER SERVICE	150.74
03-31 6089960044 IDC TELEPHONE EQUIPMENT CHARGED I	02/01/96	02/29/96		313.96
03-31 6089970045 IDC TELEPHONE SERVICE CHARGED I	02/01/96	02/29/96		945.00
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,699.86
PRINTING AND REPRODUCTION				
02-29 6060920005 (PHOTOGRAPHIC SERVICES CHARGED I)	02/01/96	02/28/96		3.20
			PRINTING AND REPRODUCTION TOTALS:	3.20
OTHER SERVICES				
02-29 6059090001 PANTALEO, LIPKIN & HOSS	01/25/96	01/29/96	PROFESSIONAL SERVICES HARRIET LIPKIN	4,804.27
			OTHER SERVICES TOTALS:	4,804.27
SUPPLIES AND MATERIALS				
01-17 6011240002 HARVARD BUSINESS REVIEW	01/09/96	01/09/97	SUBSCRIPTION	75.00
01-23 6023310006 CONGRESSIONAL QUARTERLY INC	01/12/96		PUBLICATION WASHINGTON INFORMATION DIRECTORY AND WHO'S WHO WASHINGTON NON-PROFIT 1995	121.33
			PUBLICATION AMERICA VOTES 21 AND VITAL STATISTICS OF CONGRESS 1995-96	180.38

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
19% COMMITTEE ON HOUSE OVERSIGHT -CON.				
01-23 6023310004 NEW YORK TIMES SALES INC.	01/01/96 12/29/96	SUBSCRIPTION	98.80	
01-23 6023310002 THE HALL STREET JOURNAL	01/02/96 01/02/98	SUBSCRIPTION	284.00	
01-31 6023310002 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		1,864.55	
01-31 6031950154 CARLSON, STACY	01/26/96	PUBLICATIONS - REFERENCE MATERIAL	62.22	
02-05 6033080001 THE WASHINGTON TIMES	01/04/96	PUBLICATION: 4 COPIES OF 19% CA ELECTION CODE	145.50	
02-05 6033080005 DFM ASSOCIATES	01/04/96	PUBLICATION: 4 COPIES OF 19% CA ELECTION CODE	91.00	
02-05 6033080002 DO	01/04/96	PUBLICATION: 4 COPIES OF 19% CA ELECTION CODE	65.00	
02-08 6038090001 GREAT BEAR SPRING WATER	01/08/96 01/07/97	ONE SUBSCRIPTION - MON THRU SUN SERVICE	145.00	
02-15 6045070001 POLAND SPRING WATER	01/17/96	BOTTLED WATER	11.00	
02-22 6052100001 CAROLINA ACADEMIC PRESS	01/26/96	BOTTLED WATER	154.90	
02-23 6053010001 ARHARD PUBLICATIONS, INC.	03/03/96 03/03/97	PUBLICATIONS - LOWENSTEIN, ELECTION LAM (2)	287.00	
02-23 6053070001 NEW YORK TIMES SALES INC.	02/05/96 12/29/96	REPORTER	280.75	
02-29 6059090003 AQUA COOL	01/29/96 01/31/96	SUBSCRIPTION	15.00	
02-29 6059090002 CONGRESSIONAL QUARTERLY INC	01/07/96 01/07/97	BOTTLED WATER	1,099.00	
02-29 6060950161 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96	PUBLICATION	2,124.74	
03-05 6060400001 NATIONAL JOURNAL	02/13/96	2 NATIONAL JOURNAL BINDERS	50.00	
03-05 6060400002 SOUTHWEST DISTRIBUTION, INC.	04/01/96 07/01/96	SUBSCRIPTION: LA TIMES (M-F, SUN, I)	253.50	
03-05 6061040001 STATE OF IOWA	02/23/96	PUBLICATION - 1995 ELECTION LAMS SUPPLEMENT	22.05	
03-05 6061860002 CONGRESSIONAL QUARTERLY INC	02/15/96	4 CQ WEEKLY REPORT BINDERS	52.50	
03-08 6068440001 ARHARD PUBLICATIONS, INC.	02/12/96	PUBLICATION - ALMANAC OF FEDERAL PACS 1996-1997	221.00	
03-11 6068150003 GREAT BEAR SPRING WATER	02/01/96 02/26/96	BOTTLED WATER	183.00	
03-11 6068150002 POLAND SPRING WATER	02/01/96 02/26/96	BOTTLED WATER	11.00	
03-20 6080250001 LEGAL TIMES	04/22/96 04/21/97	SUBSCRIPTION LEGAL TIMES	235.00	
03-26 6086400005 BUHL, LAURA L	03/17/96	PUBLICATION - HTML BOOK	26.11	
03-26 6086400001 CARLSON, STACY	03/09/96	PUBLICATION - RESEARCH MATERIAL	15.05	
03-31 6089950160 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96		3,023.97	
EQUIPMENT			11,281.35	
01-31 6031900077 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		5,237.06	
02-29 6060900072 DO	02/01/96 02/29/96		5,650.06	
03-31 6089900067 DO	03/01/96 03/31/96		5,486.02	
OFFICIAL MAIL ALLOWANCE			16,373.14	
FRANKED MAIL			442,422.22	
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	88.03	
03-31 DO	02/01/96 02/29/96	FRANKED MAIL	347.56	
OFFICIAL MAIL ALLOWANCE TOTALS:			435.59	
OFFICE TOTALS:			442,857.81	
SPECIAL AND SELECT COMMITTEES TOTALS:				
EQUIPMENT TOTALS:				

SPECIAL AND SELECT COMMITTEES
PERSONNEL COMPENSATION

ASLIN, REBECCA M	01/01/96	01/02/96	PROFESSIONAL STAFF (S)	211.11
BUHLER, KAREN SUE	01/01/96	01/02/96	FRANKING COMMISSION STAFF (S)	200.00
BUHL, LAURA L	01/01/96	01/02/96	STAFF ASSISTANT	138.89
BUHLER, ROMAN	01/01/96	01/02/96	COUNSEL (P)	416.67
CARLSON, STACY	01/01/96	01/02/96	STAFF DIRECTOR (S)	638.89
CROMLEY, DANIEL F C	01/01/96	01/02/96	COUNSEL (S)	416.67
DALL, JACK L	01/01/96	01/02/96	FRANKING COMMISSION STAFF DIRECTOR (S)	466.67
DEARMON, DONALD H	01/01/96	01/02/96	PROFESSIONAL STAFF (S)	500.00
ENGLUND, MARY S	01/01/96	01/02/96	PROFESSIONAL STAFF (S)	294.44
FAMUCCHI, CATHERINE A	01/01/96	01/02/96	ASSOCIATE COUNSEL (S)	333.33
FREEBORN, KERRIE J	01/01/96	01/02/96	CLERICAL ASSISTANT	138.89
GIULIANI, JANET	01/01/96	01/02/96	STAFF ASSISTANT (S)	166.67
GOODE, CONSTANCE D	01/01/96	01/02/96	PROFESSIONAL STAFF (S)	305.55
HADJISKI, GEORGE	01/01/96	01/02/96	PROFESSIONAL STAFF (S)	194.44
HASLER, J L	01/01/96	01/02/96	STAFF ASSISTANT	138.89
HEFNER, STACEY H	01/01/96	01/02/96	PROFESSIONAL STAFF (S)	305.55
HOMELL, CHARLES T	01/01/96	01/02/96	CHIEF COUNSEL (S)	527.78
JURKOVICH, THOMAS	01/01/96	01/02/96	MINORITY STAFF DIRECTOR (S)	580.55
KAZANJIAN, VALERIE A	01/01/96	01/02/96	PROFESSIONAL STAFF (S)	333.33
KEMP, SAMANTHA L	01/01/96	01/02/96	PROFESSIONAL STAFF (S)	211.11
MCCARTHY, ELLEN A	01/01/96	01/02/96	PROFESSIONAL STAFF (S)	361.11
PARRIS, WAYNE	01/01/96	01/02/96	STAFF ASSISTANT	138.89
PIERCE, WILLIAM A	01/01/96	01/02/96	STAFF ASSISTANT	138.89
SCHMETZKHARDT, REYNOLD C	01/01/96	01/02/96	PROFESSIONAL STAFF (S)	555.56
STEVESIND, JAMES A	01/01/96	01/02/96	ASSOCIATE COUNSEL (S)	305.56
TULLY, CARLA	01/01/96	01/02/96	STAFF ASSISTANT	138.89
WOLFF, OTTO J	01/01/96	01/02/96	PROFESSIONAL STAFF (S)	555.56
WRIGHT, CHRISTOPHER JOHN	01/01/96	01/02/96	PROFESSIONAL STAFF (S)	211.11
			PERSONNEL COMPENSATION TOTALS:	8,925.00
TRAVEL				
01-04 6003820001 BUHLER, ROMAN	08/15/95	08/20/95	TRAVEL: TRANSPORTATION HOTEL MEALS PHONE CALL	663.93
			TRAVEL TOTALS:	663.93
01-22 6030260006 (H. I. S. SERVICES CHARGED)	01/22/96		11/02&11/15/95	529.00
01-30 6031530027 (RECORDING SERVICES CHARGED)	01/30/96		12/01/95 - 12/31/95	(36.20)
01-31 6031930036 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		174.38
01-31 6031960037 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		795.98
01-31 6031970038 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		915.00
02-05 6033080004 QUICK MESSENGER SERVICE	01/02/96		MESSENGER SERVICE	10.90
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,389.06
PRINTING AND REPRODUCTION				
01-23 6023310008 DAVID L ANDRUKITIS	12/15/95		PRINTING - BUSINESS CARDS	40.00
01-23 6023310007 WRIGHT, CHRISTOPHER	12/12/95		CHARTS FOR COMMITTEE HEARING	38.96
			PRINTING AND REPRODUCTION TOTALS:	78.96

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.					
1995 COMMITTEE ON HOUSE OVERSIGHT -CON.					
01-05	6006730001	STONE HERB	12/04/95 12/27/95 PROFESSIONAL SERVICE	3,305.20	
01-23	6023310003	GREAT BEAR SPRING WATER	11/03/95 11/27/95 PROFESSIONAL SERVICES - WILLIAM SCHWEITZER	2,104.55	
03-25	6023310001	BAKER & HOSTETLER	12/01/95 12/31/95 PROFESSIONAL SERVICES WILLIAM SCHWEITZER	3,006.50	
03-05	6061320001	DO	OTHER SERVICES TOTALS:	8,416.25	
SUPPLIES AND MATERIALS					
01-04	6003830001	SOUTHWEST DISTRIBUTION, INC.	12/15/95 01/01/96 SUBSCRIPTION: WEEKEND DELIVERY OF WASHINGTON TIMES	4.50	
01-23	6023310003	GREAT BEAR SPRING WATER	12/04/95 12/26/95 BOTTLED WATER	151.00	
01-23	6023310009	POLAND SPRING WATER	12/26/95 BOTTLED WATER	11.00	
01-31	6031950625	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	2,432.97	
02-29	6059470001	AQUA COOL	12/11/95 12/31/95 BOTTLED WATER	21.00	
03-31	6089950529	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	(425.00)	
			SUPPLIES AND MATERIALS TOTALS:	2,195.47	
EQUIPMENT					
01-31	6031900076	OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	17,437.00	
02-05	6033070002	XEROX CORPORATION	07/12/95 09/26/95 METER CHARGES - S/N 6M6-012782	124.99	
02-05	6033070001	DO	06/30/95 09/30/95 METER CHARGES - S/N 6M6-012782	46.36	
02-15	6045380001	DO	09/26/95 12/30/95 METER CHARGES - S/N 6M6-012782	414.21	
02-29	6060900073	OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	(1.50)	
02-29	6060900071	DO	12/01/95 12/31/95	5,855.00	
03-31	6089900068	DO	11/01/95 12/31/95	126.82	
03-31	6089900066	DO	11/01/95 12/31/95	(265.00)	
			EQUIPMENT TOTALS:	23,737.88	
SPECIAL AND SELECT COMMITTEES TOTALS:					
				46,406.55	
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-31	UNITED STATES POSTAL SERVICE	12/01/95 12/31/95 FRANKED MAIL		363.27	
			FRANKED MAIL TOTALS:	363.27	
			OFFICIAL MAIL ALLOWANCE TOTALS:	363.27	
			OFFICE TOTALS:	46,769.82	
1994 COMMITTEE ON HOUSE ADMINISTRATION					
SPECIAL AND SELECT COMMITTEES					
SUPPLIES AND MATERIALS					
02-15	6045290001	LAWYERS COOPERATIVE PUBLISHING	12/28/94 PUBLICATIONS	3,435.00	
			SUPPLIES AND MATERIALS TOTALS:	3,435.00	
			SPECIAL AND SELECT COMMITTEES TOTALS:	3,435.00	
			OFFICE TOTALS:	3,435.00	

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1996 COMMITTEE ON RESOURCES SPECIAL AND SELECT COMMITTEES

PERSONNEL COMPENSATION	954,114.78
TRAVEL	9,164.82
RENT, COMMUNICATIONS AND UTILITIES	6,220.10
OTHER SERVICES	3,640.00
SUPPLIES AND MATERIALS	9,876.54
EQUIPMENT	19,086.88
SPECIAL AND SELECT COMMITTEES TOTALS:	1,002,103.12

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	918.83
OFFICIAL MAIL ALLOWANCE TOTALS:	918.83
OFFICE TOTALS:	1,003,021.95
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SPECIAL AND SELECT COMMITTEES

PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		
AMINONA, CYNTHIA A	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER	11,968.00
BICKLEY, CHARLA F	01/03/96	03/31/96	PROFESSIONAL STAFF	10,266.67
BIRNBAUM, S. ELIZABETH	01/03/96	03/31/96	MINORITY LEGISLATIVE STAFF	16,763.18
BRUCE, BONNIE B	01/03/96	03/31/96	STAFF	7,480.00
BURROUGHS, HARRY F	01/03/96	03/31/96	STAFF DIRECTOR/SUBCOMM ON FH&C	26,180.00
CALLIS, DEBORAH ANN	01/03/96	03/31/96	DEPUTY CHIEF CLERK (S)	11,718.67
CHAMBERLAIN, LARA	01/03/96	03/31/96	CLERK	7,729.33
CHRISTENSEN, KURT	01/03/96	03/31/96	PROFESSIONAL STAFF (S)	18,450.67
CONDIT, WILLIAM S	01/03/96	03/31/96	PROFESSIONAL STAFF (S)	19,946.67
CRISTE, DANN M	01/03/96	03/31/96	CLERK (S)	9,724.00
DYE, DAVID G	01/03/96	03/31/96	CHIEF COUNSEL (S)	29,577.77
FABER, ROBERT C	01/03/96	03/31/96	COUNSEL	22,440.00
FABRIZIO, MARIE HOWARD	01/03/96	03/31/96	MINORITY LEGISLATIVE STAFF (S)	15,727.45
FLEMM, JEAN	01/03/96	03/31/96	MINORITY LEGISLATIVE STAFF (S)	13,713.33
FREEMER, ALLEN DAVID	01/03/96	03/31/96	COUNSEL	22,440.00
GIBSON, DUANE	01/03/96	03/31/96	STAFF	20,819.33
GLIDDEN, TIMOTHY M	01/03/96	03/31/96	STAFF DIR/CNSL, SUBCTE ON WATER & PMR RESC	24,933.33
GUILLIN, JOSE	01/03/96	03/31/96	SYSTEMS ADMINISTRATOR	12,466.67
HANSEN, STEVEN MARK	01/03/96	03/31/96	PRESS SPOKESMAN	14,710.67
HARPER, MARY ANNE	01/03/96	03/31/96	CLERK	6,732.00
HEALY, RICHARD JAMES	01/03/96	03/31/96	MINORITY LEGISLATIVE STAFF	25,780.57
HESSENRUTTEL, ANNE E	01/03/96	03/31/96	PROFESSIONAL STAFF	16,206.67
HODAPP, STEPHEN	01/03/96	03/31/96	PROFESSIONAL STAFF (S)	20,694.67
JOHNSON, JOYCELYN M	01/03/96	03/31/96	MINORITY ADMIN STAFF (S)	9,177.72
JONES, ALLOYD A	01/03/96	03/31/96	PROFESSIONAL STAFF	10,022.23
KEARNEY, CHRISTOPHER B	01/03/96	03/31/96	PROFESSIONAL STAFF (S)	18,651.10
KENNEDY, CHRISTINE A	01/03/96	03/31/96	CHIEF CLERK/ADMINISTRATOR (S)	20,445.33
KISH, DANIEL VAL	01/03/96	03/31/96	CHIEF OF STAFF (S)	30,050.02
LAHEEB, NAZAHAT	02/26/96	03/31/96	CLERK	2,673.61

STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES - CON.

1996 COMMITTEE ON RESOURCES - CON.

LANICH, J STEVENS	01/03/96	03/31/96	MINORITY LEGISLATIVE STAFF (S)	19,403.62
LANZONE, DEBORAH VONHOFFMAN	01/03/96	03/31/96	MINORITY LEGISLATIVE STAFF	22,159.51
LAWRENCE, JOHN A	01/03/96	03/31/96	MINORITY STAFF DIRECTOR (S)	30,050.02
LIVINGSTON, LINDA J	01/03/96	03/31/96	ASST TO THE CHIEF OF STAFF	15,458.67
MANN, CHRISTOPHER G	01/03/96	03/31/96	MINORITY LEGISLATIVE STAFF (S)	13,713.33
MANSOUR, T E HANASE	01/03/96	03/31/96	PROFESSIONAL STAFF (S)	19,198.67
MASON, BROOKE H	01/03/96	02/22/96	STAFF (S)	3,258.34
MCKENNA, SHARON IRENE	01/03/96	03/31/96	PROFESSIONAL STAFF	13,214.67
MEGGINTON, ELIZABETH R	01/03/96	03/31/96	COUNSEL TO THE CHAIRMAN	22,440.00
MEYER, CHRISTINA	01/03/96	03/31/96	CLERK	7,480.00
MILLER, BRIAN W	01/03/96	03/31/96	STAFF (S)	13,214.67
MILLER, KATHLEEN A	01/03/96	03/31/96	CLERK (S)	14,710.67
MOORE, CARRIE	01/03/96	03/31/96	MINORITY ADMIN STAFF (S)	9,474.67
NOVOTNY, JOSEF R	01/03/96	03/31/96	STAFF ASSISTANT	1,466.67
OMENS, ANN NICHOLSON	01/03/96	03/31/96	MINORITY ADMIN STAFF (S)	12,534.75
PETRICH, JEFFREY	01/03/96	03/31/96	MINORITY COUNSEL (S)	27,498.23
PITTMAN, L	01/03/96	03/31/96	COUNSEL (S)	20,694.67
RAYFIELD, JOHN C	01/03/96	03/31/96	PROFESSIONAL STAFF	15,957.33
RISHEL, JOHN CURTIS	01/03/96	03/31/96	PROFESSIONAL STAFF	13,713.33
RIVERA, SEVEN	01/16/96	03/15/96	INTERN	2,580.00
RULLI, LISA D	01/03/96	03/31/96	CLERK (S)	8,729.16
SEXTON, SHARON CHERIE	01/03/96	03/31/96	CLERK (S)	9,724.00
STIMONS, WILLIAM H	01/03/96	03/31/96	PROFESSIONAL STAFF	13,214.67
STEARNS, CHRISTOPHER T	01/03/96	03/31/96	MINORITY LEGISLATIVE STAFF (S)	14,461.33
STEUER, KAREN L	01/03/96	03/31/96	MINORITY LEGISLATIVE STAFF	19,448.00
STENWART, MARCIA H	01/03/96	03/31/96	ASST TO THE CHIEF COUNSEL (S)	8,066.67
THAYER, CURTIS W	01/03/96	03/31/96	PROFESSIONAL STAFF	13,214.67
VOGT, ANN C	01/03/96	03/31/96	CALENDAR CLERK	14,212.00
WEISS, DANIEL	01/03/96	03/31/96	MINORITY COMMUNICATIONS DIRECTOR	15,347.46
WEST, VALERIE S	01/03/96	03/31/96	PROFESSIONAL STAFF	18,450.67
WHALEY, DAVID SCOTT	01/03/96	03/31/96	STAFF (S)	19,946.67
WILKERSON, KAREN K	03/25/96	03/31/96	STAFF ASSISTANT	400.00
WINFREY, SHANE D	01/03/96	03/31/96	STAFF ASSISTANT	5,734.67
WOODS, MARGHERITA T	01/03/96	03/31/96	CHIEF FINANCIAL OFFICER (S)	17,453.33
			PERSONNEL COMPENSATION TOTALS:	954,114.78

TRAVEL

02-07 6037800005 GLIDDEN, TIMOTHY H	01/14/96	01/15/96	CAR RENTAL, LODGING, M & IE	156.83
02-15 6044580001 MEGGINTON, ELIZABETH R	01/24/96	02/01/96	LOCAL TAXIS	16.00
02-16 6045280001 CONDOT, WILLIAM S	02/01/96	02/03/96	CAR RENTAL, LODGING, M & IE	272.74
02-16 6045280002 GIRARD, SHARON CHERIE	01/31/96	02/03/96	LODGING, M & IE	555.18
02-28 6056810017 WEST, VALERIE ANNE	02/14/96		LOCAL TAXI	5.70
03-06 6064210001 HODAPP, STEPHEN	01/29/96	02/02/96	CAR RENTAL, LODGING, M & IE	827.31

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03-06	6064210002	KENNEDY, CHRISTINE A	02/13/96	02/18/96	CAR RENTAL, LODGING, M & IE	426.52
03-08	6067410002	BIRNBAUM, S ELIZABETH	02/27/96	PARKING	3.75	
03-08	6067410012	GIBSON, DUANE	02/21/96	LOCAL TAXI	4.00	
03-08	6067410013	DO	02/11/96	LODGING, M & IE	752.91	
03-08	6067410003	HEALY, RICHARD JAMES	02/21/96	LOCAL TAXIS	17.00	
03-08	6068460002	YOUNG, DON	02/11/96	TRANSPORTATION (A/F)	2,621.34	
03-08	6068460001	DO	02/11/96	TRANSPORTATION, LODGING, M & IE	588.99	
03-18	6078380004	CALVERT, HON. KEN	02/02/96	LODGING, M & IE	175.57	
03-18	6078380001	CONDIT, WILLIAM S	02/01/96	MEAL	13.76	
03-18	6078380002	DOOLITTLE, HON. JOHN T	02/22/96	LODGING	60.48	
03-18	6078380003	GIRARD, SHARON CHERIE	02/21/96	LODGING, M & IE	253.53	
03-22	6080160007	WEST, VALERIE ANNE	02/01/96	CAR RENTAL, LODGING, M & IE	351.51	
03-22	6080160006	AMERICAN EXPRESS	02/11/96	AIRFARE - HON. K. CALVERT	364.82	
03-22	6080160005	DO	02/01/96	AIRFARE - C. STEARNS	219.00	
03-22	6080160004	DO	01/31/96	AIRFARE - J. RISHSEL	364.82	
03-22	6080160003	DO	02/02/96	AIRFARE - S. GIRARD	364.82	
03-22	6080160002	DO	02/02/96	AIRFARE - S. HODAPP	308.00	
03-22	6080160001	DO	02/01/96	AIRFARE - B. CONNIT	364.82	
03-26	6086400006	LANICH, J STEVENS	02/22/96	CAR RENTAL, LODGING, M & IE	295.42	
RENT, COMMUNICATIONS AND UTILITIES						9,164.82
02-01	6060930511	(DC TELEPHONE TOLLS CHARGED)	02/01/96	01-03-96	01-31-96	1,069.57
02-01	6060960478	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	01-03-96	01-31-96	131.98
02-01	6060970510	(DC TELEPHONE SERVICE CHARGED)	02/01/96	01-03-96	01-31-96	1,590.00
02-07	6037800004	FEDERAL EXPRESS CORP.	01/03/96	01/04/96	OVERNIGHT DELIVERIES	7.74
02-15	6044580005	DO	01/17/96	OVERNIGHT DELIVERIES	7.74	
02-28	6058810016	DO	01/31/96	OVERNIGHT DELIVERY	3.75	
03-08	6067410009	CITY OF KETCHIKAN	02/16/96	FIELD HEARING ROOM EXPENSES	75.00	
03-08	6067410010	FEDERAL EXPRESS CORP.	02/07/96	02/13/96	OVERNIGHT DELIVERIES (5)	20.23
03-31	6089930511	(DC TELEPHONE TOLLS CHARGED)	03/01/96	03/31/96	02-01-96 02-29-96	1,218.13
03-31	6089960484	(DC TELEPHONE EQUIPMENT CHARGED)	03/01/96	03/31/96	02-01-96 02-28-96	505.96
03-31	6089970510	(DC TELEPHONE SERVICE CHARGED)	03/01/96	03/31/96	02-01-96 02-28-96	1,590.00
RENT, COMMUNICATIONS AND UTILITIES TOTALS:						6,220.10
OTHER SERVICES						3,640.00
03-08	6067410001	U.S. GOVERNMENT PRINTING OFFICE	01/01/96	01/31/96	REIMBURSEMENT FOR GPO DETAILER M. TUCKER	3,640.00
OTHER SERVICES TOTALS:						793.55
01-31	6031950165	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	USCA	78.00
02-07	6037800001	WEST PUBLISHING CORPORATION	01/05/96	01/28/96	SUBSCRIPTION - ANCHORAGE DAILY NEWS (MINORITY)	47.40
02-15	6044580004	ANCHORAGE DAILY NEWS	02/06/96	01/28/96	PUBLICATION - ENVIRONMENTAL STRATEGIES	45.00
02-15	6044580002	CHRISTENSEN, KURT	01/30/96	01/30/96	PUBLICATION - ENVIRONMENTAL EFFECTS OF MINING (MINORITY)	71.95
02-15	6044580003	ST. LUCIE PRESS	01/01/96	01/31/96	COOLER RENTAL	8.00
02-28	6058810015	AQUA COOL WASHINGTON	01/01/96	01/31/96	COOLER RENTAL AND BOTTLED WATER	14.90
02-28	6058810014	DO	01/01/96	01/31/96		

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES - CON.					
19% COMMITTEE ON RESOURCES - CON.					
02-28	6058810013	AQUA COOL WASHINGTON			
02-28	6058810012	DO	01/01/% 01/31/% COOLER RENTAL AND BOTTLED WATER	22.80	22.80
02-28	6058810011	DO	01/01/% 01/31/% COOLER RENTAL AND BOTTLED WATER	18.85	18.85
02-28	6058810010	DO	01/01/% 01/31/% COOLER RENTAL AND BOTTLED WATER	16.40	16.40
02-28	6058810009	DO	01/01/% 01/31/% COOLER RENTAL AND BOTTLED WATER	12.20	12.20
02-28	6058810008	DO	01/01/% 01/31/% COOLER RENTAL AND BOTTLED WATER	12.20	12.20
02-28	6058810007	DO	01/01/% 01/31/% COOLER RENTAL AND BOTTLED WATER	12.20	12.20
02-28	6058810006	DO	01/01/% 01/31/% COOLER RENTAL AND BOTTLED WATER	20.60	20.60
02-28	6058810005	DO	01/01/% 01/31/% COOLER RENTAL AND BOTTLED WATER	12.20	12.20
02-28	6058810004	DO	01/01/% 01/31/% COOLER RENTAL AND BOTTLED WATER	20.60	20.60
02-28	6058810018	NATIONAL NEWS	02/14/% 05/07/% HISC-NEWSPAPER SUBSCRIPTIONS	256.05	256.05
02-29	6060950172	(STATIONERY ALLOWANCE CHARGED)	02/01/% 02/29/%	2,939.33	2,939.33
03-08	6067410008	PUBLIC LAND NEWS	02/29/% 02/28/97 SUBSCRIPTION RENEWAL PARKS	217.00	217.00
03-08	6067410006	THE WASHINGTON TIMES	02/23/% 02/22/97 SUBSCRIPTION RENEWAL	91.00	91.00
03-08	6067410007	WEST PUBLISHING CORPORATION	02/25/% USCA T18	234.00	234.00
03-19	6078770003	CONGRESSIONAL QUARTERLY INC	04/15/% 04/14/97 SUBSCRIPTION RENEWAL	1,099.00	1,099.00
03-19	6078770002	DO	04/08/% 04/07/97 SUBSCRIPTION RENEWAL	38.76	38.76
03-19	6078770001	DE VINCI'S	02/23/% FIELD HEARING EXPENSES	937.00	937.00
03-19	6078770004	NATIONAL JOURNAL	04/01/% 04/01/97 SUBSCRIPTION RENEWAL	1,746.35	1,746.35
03-31	6089950172	(STATIONERY ALLOWANCE CHARGED)	03/01/% 03/31/%	9,876.54	9,876.54
EQUIPMENT					
01-31	6031900087	OFFICE SYSTEMS MANAGEMENT	01/01/% 01/31/%	6,637.35	6,637.35
02-29	6060900081	DO	02/01/% 02/29/%	6,109.03	6,109.03
03-31	6089900078	DO	03/01/% 03/31/%	6,340.50	6,340.50
				EQUIPMENT TOTALS:	19,086.88
				SPECIAL AND SELECT COMMITTEES TOTALS:	1,002,103.12
OFFICIAL MAIL ALLOWANCE					
02-29	FRANKED MAIL				
03-31	UNITED STATES POSTAL SERVICE		01/01/% 01/31/% FRANKED MAIL	400.04	400.04
03-31	DO		02/01/% 02/29/% FRANKED MAIL	518.79	518.79
				FRANKED MAIL TOTALS:	918.83
				OFFICIAL MAIL ALLOWANCE TOTALS:	918.83
				OFFICE TOTALS:	1,003,021.95
=====					
1995 COMMITTEE ON RESOURCES					
SPECIAL AND SELECT COMMITTEES					
PERSONNEL COMPENSATION					
01-01/%	01/02/%	PROFESSIONAL STAFF MEMBER		272.00	272.00
01/01/%	01/02/%	PROFESSIONAL STAFF		233.33	233.33
01/01/%	01/02/%	MINORITY LEGISLATIVE STAFF		380.98	380.98
01/01/%	01/02/%	BICKLEIGH, SHARLA F			
01/01/%	01/02/%	BIRNBAUM, S ELIZABETH			
01/01/%	01/02/%	AHMIMONA, CYNTHIA A			

BRUCE, BONNIE B	01/01/96	01/02/96	STAFF	170.00
BURROUGHS, HARRY F	01/01/96	01/02/96	STAFF DIRECTOR/SUBCOM ON FM&C	595.00
CALLIS, DEBORAH ANN	01/01/96	01/02/96	DEPUTY CHIEF CLERK (S)	266.33
CHAMBERLAIN, LARA	01/01/96	01/02/96	CLERK	175.67
CHRISTENSEN, KURT	01/01/96	01/02/96	PROFESSIONAL STAFF (S)	419.33
CONDIT, WILLIAM S	01/01/96	01/02/96	PROFESSIONAL STAFF (S)	463.33
CRISTE, DAMN H	01/01/96	01/02/96	CLERK (S)	221.00
DYE, DAVID G	01/01/96	01/02/96	CHIEF COUNSEL	672.22
FABER, ROBERT C	01/01/96	01/02/96	COUNSEL	510.00
FABRIZIO, MARIE HOWARD	01/01/96	01/02/96	MINORITY LEGISLATIVE STAFF (S)	357.44
FLEMMIA, JEAN	01/01/96	01/02/96	MINORITY LEGISLATIVE STAFF (S)	311.67
FREEMER, ALLEN DAVID	01/01/96	01/02/96	COUNSEL	510.00
GIBSON, DUANE	01/01/96	01/02/96	STAFF	473.17
GLIDDEN, TIMOTHY H	01/01/96	01/02/96	STAFF DIR/CNSL, SUBCTE ON WATER & PHR RESC	566.67
GUILLIN, JOSE	01/01/96	01/02/96	SYSTEMS ADMINISTRATOR	283.33
HANSEN, STEVEN MARK	01/01/96	01/02/96	PRESS SPOKESMAN	334.33
HARPER, MARY ANNE	01/01/96	01/02/96	CLERK	153.00
HEALY, RICHARD JAMES	01/01/96	01/02/96	MINORITY LEGISLATIVE STAFF	585.92
HEISSENBUITTEL, ANNE E	01/01/96	01/02/96	PROFESSIONAL STAFF	368.33
HODAPP, STEPHEN	01/01/96	01/02/96	PROFESSIONAL STAFF (S)	470.33
JOHNSON, JOYCELYN H	01/01/96	01/02/96	MINORITY ADMIN STAFF (S)	208.59
JONES, LLOYD A	01/01/96	01/02/96	PROFESSIONAL STAFF	227.78
KEARNEY, CHRISTOPHER B	01/01/96	01/02/96	PROFESSIONAL STAFF (S)	423.89
KENNEDY, CHRISTINE A	01/01/96	01/02/96	CHIEF CLERK/ADMINISTRATOR (S)	484.67
KISH, DANIEL VAL	01/01/96	01/02/96	CHIEF OF STAFF (S)	682.97
LANICH, J STEVENS	01/01/96	01/02/96	MINORITY LEGISLATIVE STAFF (S)	440.99
LANZONE, DEBORAH VONHOFFMAN	01/01/96	01/02/96	MINORITY LEGISLATIVE STAFF	503.63
LAWRENCE, JOHN A	01/01/96	01/02/96	MINORITY STAFF DIRECTOR (S)	682.97
LIVINGSTON, LINDA J	01/01/96	01/02/96	ASST TO THE CHIEF OF STAFF	351.33
HANN, CHRISTOPHER G	01/01/96	01/02/96	MINORITY LEGISLATIVE STAFF (S)	311.67
MANSUR, T E MANASE	01/01/96	01/02/96	PROFESSIONAL STAFF (S)	436.33
MASON, BROOKE H	01/01/96	01/02/96	STAFF (S)	130.33
MCKENNA, SHARON IRENE	01/01/96	01/02/96	PROFESSIONAL STAFF	300.33
MEGINSON, ELIZABETH R	01/01/96	01/02/96	COUNSEL TO THE CHAIRMAN	510.00
MEYER, CHRISTINA	01/01/96	01/02/96	COUNSEL	170.00
MILLER, BRIAN H	01/01/96	01/02/96	STAFF (S)	300.33
MILLER, KATHLEEN A	01/01/96	01/02/96	CLERK (S)	334.33
MOORE, CARRIE	01/01/96	01/02/96	MINORITY ADMIN STAFF (S)	215.33
NOVOTNY, JOSEF R	01/01/96	01/02/96	STAFF ASSISTANT	33.33
OMENS, ANN NICHOLSON	01/01/96	01/02/96	MINORITY ADMIN STAFF (S)	286.88
PETRICH, JEFFREY	01/01/96	01/02/96	MINORITY COUNSEL (S)	624.97
PITTMAN, L	01/01/96	01/02/96	MINORITY STAFF	470.33
RAYFIELD, JOHN C	01/01/96	01/02/96	COUNSEL (S)	362.67
RISHEL, JOHN CURTIS	01/01/96	01/02/96	PROFESSIONAL STAFF	311.67
RULLI, LISA D	01/01/96	01/02/96	PROFESSIONAL STAFF	198.39
SEXTON, SHARON CHERIE	01/01/96	01/02/96	CLERK (S)	221.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON RESOURCES -CON.				
SIMMONS, WILLIAM H.				
01-01/96	01/02/96	PROFESSIONAL STAFF	300.33	
01/01/96	01/02/96	MINORITY LEGISLATIVE STAFF (S)	328.67	
01/01/96	01/02/96	MINORITY LEGISLATIVE STAFF	442.00	
01/01/96	01/02/96	ASST TO THE CHIEF COUNSEL (S)	183.33	
01/01/96	01/02/96	PROFESSIONAL STAFF	300.33	
01/01/96	01/02/96	CALENDAR CLERK	323.00	
01/01/96	01/02/96	MINORITY COMMUNICATIONS DIRECTOR	348.81	
01/01/96	01/02/96	PROFESSIONAL STAFF	419.33	
01/01/96	01/02/96	STAFF (S)	455.33	
01/01/96	01/02/96	STAFF ASSISTANT	130.33	
01/01/96	01/02/96	CHIEF FINANCIAL OFFICER (S)	396.67	
		PERSONNEL COMPENSATION TOTALS:	21,612.22	
TRAVEL				
01-04 6003880001	12/16/95	12/20/95 LODGING	319.68	
01-04 6003880010	12/16/95	12/20/95 MEALS	223.33	
01-04 6003880009	12/16/95	12/20/95 RENTAL CAR	148.00	
01-04 6003880011	12/16/95	12/20/95 GASOLINE	13.13	
01-29 6026370007	11/09/95	11/13/95 AIRFARE - K. STEUER DC/NY/DC - T.O. 104-233	128.00	
01-29 6026370006	11/09/95	11/13/95 AIRFARE - J. LAWRENCE DC/NY/DC - T.O. 104-232	128.00	
01-29 6026370005	11/09/95	11/13/95 AIRFARE - HON. MILLER DC/NY/DC	128.00	
01-29 6026370004	11/03/95	11/05/95 AIRFARE - D. GIBSON DC/OR/DC - T.O. 104-237	1,381.00	
01-29 6026370003	11/03/95	11/05/95 AIRFARE - C. KENNEDY DC/OR/DC - T.O. 104-236	1,381.00	
01-29 6026370002	10/29/95	11/01/95 AIRFARE - T. GLIDDEN DC/CA/DC T.O. 104-221	300.00	
01-29 6026370001	10/29/95	10/22/95 AIRFARE - HON. COOLEY DC/CA/DC T.O. 104-217	467.00	
01-29 6026370013	12/12/95	12/13/95 LOCAL TAXIS	8.00	
01-29 6026370008	11/15/95	11/22/95 LODGING, H & IE	594.95	
01-29 6026370009	12/13/95	12/19/95 LODGING, H & IE	643.53	
02-07 6037800002	01/02/96	LOCAL TAXI	8.00	
02-07 6037800003	01/02/96	LOCAL TAXIS	15.00	
02-28 6058810002	12/04/95	12/06/95 AIRFARE - T. GLIDDEN - DC/CA/DC - T.O. 104-250	242.00	
02-28 6058810001	12/16/95	12/21/95 AIRFARE - S. HANSEN DC/AK/DC - T.O. 104-252	1,309.00	
03-08 6067410003	11/03/95	AIRFARE	326.00	
03-08 6067410004	11/03/95	TAXI FARE	2.33	
03-08 6067410005	01/02/96	TAXI FARE	2.33	
03-08 6067410011	01/02/96	TAXI FARE	2.33	
03-22 6080160002	12/13/95	12/19/95 AIRFARE - K. STEUER DC/FL/DC T.O. 104-243	392.00	
03-22 6080160001	11/15/95	11/16/95 AIRFARE - J. RISHEL DC/AK/DC - T.O. 104-240	679.00	
		TRAVEL TOTALS:	8,841.61	
RENT, COMMUNICATIONS AND UTILITIES				
01-04 6002720002	11/29/95	12/04/95 OVERNIGHT DELIVERIES (6)	30.70	
01-22 6030260007	01/22/96	11/28/95	140.00	
01-29 6026370015	10/17/95	12/14/95 OVERNIGHT DELIVERIES (3)	30.60	

01-29 6026370014 GIBSON, DUANE	12/06/95	TELEPHONE CHARGES (08)	128.65
01-31 6031930513 (DC TELEPHONE TOLLS CHARGED)	01/31/96	12-01-95 - 12-31-95	947.46
01-31 6031960475 (DC TELEPHONE EQUIPMENT CHARGED)	01/31/96	12-01-95 - 12-31-95	146.00
01-31 6031970512 (DC TELEPHONE SERVICE CHARGED)	01/31/96	12-01-95 - 12-31-95	1,665.00
02-15 6044580008 B.P.O.E. 8%	10/06/95		200.00
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,308.41
OTHER SERVICES			
01-29 6026370010 RISHEL, JOHN CURTIS	11/16/95	11/17/95 CONFERENCE FEE	225.00
02-13 6043660001 U.S. GOVERNMENT PRINTING OFFICE	11/01/95	11/30/95 REIMBURSEMENT FOR GPO DETAILEES M. TUCKER AND S. BENT	8,567.00
02-15 6044580007	12/01/95	12/31/95 REIMBURSEMENT FOR GPO DETAILEES M. TUCKER AND S. BENT	6,061.00
		OTHER SERVICES TOTALS:	14,653.00
SUPPLIES AND MATERIALS			
01-04 6002720003 AQUA COOL WASHINGTON	11/01/95	11/30/95 BOTTLED WATER AND COOLER RENTAL	24.85
01-04 6002720001 LEMISTON LAND COMPANY	10/06/95	FIELD HEARING EXPENSES	96.00
01-04 6002720004 WEST PUBLISHING CORP.	01/01/95	12/31/95 CD USCA (% USERS); WESTLAW (1 USER)	2,400.00
01-17 6017090001 US NEWS & WORLD REPORT	12/05/95	12/06/95 SUBSCRIPTION	15.00
01-29 6026370012 WEST PUBLISHING CORPORATION	12/08/95	USCA	78.00
01-31 6030880012 AQUA COOL WASHINGTON	12/01/95	12/31/95 COOLER RENTAL AND BOTTLED WATER	19.00
01-31 6030880011	12/01/95	12/31/95 COOLER RENTAL AND BOTTLED WATER	22.80
01-31 6030880010	12/01/95	12/31/95 COOLER RENTAL AND BOTTLED WATER	12.20
01-31 6030880009	12/01/95	12/31/95 COOLER RENTAL AND BOTTLED WATER	16.40
01-31 6030880008	12/01/95	12/31/95 COOLER RENTAL AND BOTTLED WATER	24.80
01-31 6030880007	12/01/95	12/31/95 COOLER RENTAL AND BOTTLED WATER	20.60
01-31 6030880006	12/01/95	12/31/95 COOLER RENTAL AND BOTTLED WATER	20.60
01-31 6030880005	12/01/95	12/31/95 COOLER RENTAL AND BOTTLED WATER	7.00
01-31 6030880004	12/01/95	12/31/95 COOLER RENTAL AND BOTTLED WATER	22.80
01-31 6030880003	12/01/95	12/31/95 COOLER RENTAL AND BOTTLED WATER	16.40
01-31 6030880002	12/01/95	12/31/95 COOLER RENTAL AND BOTTLED WATER	12.20
01-31 6030880001	12/01/95	12/31/95 COOLER RENTAL AND BOTTLED WATER	16.40
01-31 6030880013 NEW YORK TIMES SALES INC.	12/31/95	SUBSCRIPTION	195.00
02-28 6059440001 LEMISTON LODGE NO. 8%	10/06/95	FIELD HEARING EXPENSES	96.00
02-29 6060950579 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	2,890.20
03-19 6079030017 LEMISTON LAND COMPANY	10/06/95	CD #245 - RETURN CHECK DUE TO WRONG PAYEE	196.00
		SUPPLIES AND MATERIALS TOTALS:	5,910.25
EQUIPMENT			
01-31 6031900088 OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95	(77.62)
01-31 6031900086	12/01/95	12/31/95	169.00
02-29 6060900080	11/01/95	12/31/95	92,758.00
03-05 6060630001 XEROX CORPORATION	09/28/95	12/30/95	497.06
03-05 6060640001	12/22/95	RELOCATION OF COPIER	222.00
		EQUIPMENT TOTALS:	93,568.44
		SPECIAL AND SELECT COMMITTEES TOTALS:	147,893.95
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-31	12/01/95	12/31/95 FRANKED MAIL	226.20
		FRANKED MAIL TOTALS:	226.20
		OFFICIAL MAIL ALLOWANCE TOTALS:	226.20

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON RESOURCES -CON.				
199% COMMITTEE ON RESOURCES				
SPECIAL AND SELECT COMMITTEES				
SUPPLIES AND MATERIALS				
03-27	6087800002	ANCHORAGE DAILY NEWS		(77.02)
				(77.02)
				(77.02)
OFFICE TOTALS:				
			148,120.13	
=====				
199% COMMITTEE ON INTERNATIONAL RELATIONS				
SPECIAL AND SELECT COMMITTEES				
PERSONNEL COMPENSATION				
			1,096,156.51	1,096,156.51
TRAVEL			1,038.26	1,038.26
RENT, COMMUNICATIONS AND UTILITIES			4,821.28	4,821.28
PRINTING AND REPRODUCTION			19.20	19.20
OTHER SERVICES			3,480.00	3,480.00
SUPPLIES AND MATERIALS			12,662.13	12,662.13
EQUIPMENT			21,713.29	21,713.29
SPECIAL AND SELECT COMMITTEES TOTALS:			1,139,890.67	1,139,890.67
=====				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			938.13	938.13
OFFICIAL MAIL ALLOWANCE TOTALS:			938.13	938.13
OFFICE TOTALS:			1,140,828.80	1,140,828.80
=====				
SPECIAL AND SELECT COMMITTEES				
PERSONNEL COMPENSATION				
ADAMS, DAVID S.				17,486.33
BERKOWITZ, PAUL HERSHEL				19,555.57
BLOOMER, NANCY SHUBA				20,777.77
BODLANDER, DEBORAH E				19,555.57
BRENT, PARKER H				5,866.67
DO				60.57
BROTHAN, ELANA				10,083.33
CHAMBERS, FRANCES MARIAN				24,933.33
CHRISTENSON, PHILIP L				15,888.90
COOPER, CAROLINE G				5,133.33
DO				49.22
COX, WILLIAM H				12,711.10

CRAIG, VERONICA A	01/03/96	03/31/96	REPUBLICAN STAFF ASSOCIATE	6,966.67
DO	02/01/96	02/29/96	REPUBLICAN STAFF ASSOCIATE (OVERTIME COMPENSATION)	61.66
CRUMP, RONALD C	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER	15,888.90
DOHERTY, CAROL G	01/03/96	03/31/96	DEMOCRATIC CLERK	13,791.80
EARSHAM, CHERYL L	01/03/96	03/31/96	INFORMATION SYSTEMS MANAGER	11,488.90
ENNIS, MICHAEL P	01/03/96	03/31/96	SUBCOMMITTEE STAFF DIRECTOR (S)	26,444.44
FEENEY, SCOTT R	01/03/96	03/31/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	15,888.90
FORD, BETH	01/03/96	01/20/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	3,300.00
GAGE, MARTIN C	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	19,555.57
GARON, RICHARD J, JR	01/03/96	03/31/96	CHIEF OF STAFF (S)	30,050.03
GERACE, COLLEEN M	01/03/96	03/31/96	STAFF ASSOCIATE	5,133.33
DO	01/01/96	01/31/96	STAFF ASSOCIATE (OVERTIME COMPENSATION)	22.72
GILLEY, KRISTEN F	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	19,555.57
HANKIN, CHRISTOPHER	01/03/96	03/31/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,377.77
HART, TRACY	01/03/96	03/31/96	STAFF ASSOCIATE	6,844.43
DO	02/01/96	02/29/96	STAFF ASSOCIATE (OVERTIME COMPENSATION)	30.29
HATHAWAY, ROBERT H	01/03/96	03/31/96	DEMOCRATIC PROF STAFF MBR (S)	19,677.77
HERZBERG, JOHN H	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	19,555.57
JUNG, DAVID M	01/03/96	03/31/96	PROF STAFF MEMBER/SPECIAL PROJECTS (S)	20,466.66
KAPEN, GILEAD B	01/03/96	03/31/96	SUBCOMMITTEE STAFF DIRECTOR (S)	26,444.43
KESSLER, RICHARD J	01/03/96	03/31/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,333.33
KING, ROBERT R	01/03/96	03/31/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,333.33
KIRK, MARK STEVEN	01/03/96	03/31/96	COUNSEL (S)	21,511.10
KOJH, CHRISTOPHER A	01/03/96	03/31/96	DEMOCRATIC PROF STAFF MBR (S)	26,953.33
KUPCHAN, CLIFFORD	01/03/96	03/31/96	DEMOCRATIC PROF STAFF MBR (S)	16,622.23
LIPSON, GERALD	01/03/96	03/31/96	COMMUNICATIONS DIRECTOR (S)	22,733.33
LIVINGSTON, SHELLY S	01/03/96	03/31/96	BUDGET/FISCAL AFFAIRS (S)	18,489.47
LOBO, GUILLERMO, JR	01/03/96	03/31/96	ADM ASST-CLASSIFIED MATERIAL & TRAVEL	11,244.43
MACKAY, JOHN P	01/03/96	03/31/96	INVESTIGATIVE COUNSEL (S)	25,422.23
HADISON, CHRISTOPHER	01/03/96	03/31/96	DEMOCRATIC DIR PUBLIC AFFAIRS (S)	26,444.44
HARTZ, DANIEL W	01/03/96	03/31/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	15,888.90
MUNDEY, JATINDER	01/03/96	01/03/96	INFORMATION SYSTEMS MANAGER	127.79
MUNSON, LESTER E, III	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	17,111.10
NELSON, KENNETH V	01/03/96	03/31/96	DEMOCRATIC PROF STAFF MBR (S)	12,222.23
NORIEGA, ROGER F	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER (S)	19,555.57
PETERSON, JON J	01/03/96	03/31/96	SUBCOMMITTEE STAFF ASSOCIATE	6,111.10
POBLETE, YLEEM D S	01/03/96	03/31/96	SUBCOMMITTEE STAFF ASSOCIATE	6,600.00
DO	01/01/96	01/31/96	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME COMPENSATION)	68.15
RADEMAKER, STEPHEN G	01/03/96	03/31/96	CHIEF COUNSEL (S)	27,377.77
RECORD, FRANCIS C	01/03/96	03/31/96	SR PROFESSIONAL STAFF MEMBER (S)	24,953.33
REES, GROVER JOSEPH, III	01/03/96	03/31/96	SUBCHIEF STAFF DIRECTOR/CHIEF COUNSEL	25,177.77
RESTREPO, DANIEL A	01/03/96	03/31/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	11,000.00
RICE, EDMUND B	01/03/96	03/31/96	SUBCOMMITTEE STAFF DIRECTOR	26,444.43
ROBERTS, JOHN WALKER	01/03/96	03/31/96	SR PROFESSIONAL STAFF MEMBER (S)	24,923.33
RUOHAN, MARA E	01/03/96	03/31/96	DEMOCRATIC LEGAL COUNSEL (S)	26,444.43
RUSH, LAURA L	01/03/96	03/31/96	LEGIS INFORMATION SYSTEMS COOR	12,222.23

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
19% COMMITTEE ON INTERNATIONAL RELATIONS -CON.				
SCANTLEBURY, BARBARA J	01/03/96 03/31/96	STAFF ASSOCIATE	5,133.33	5,133.33
SCHIBEL, JOHN	01/03/96 03/31/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,333.33	18,333.33
SCHMIDT, STEPHANIE	01/03/96 03/31/96	SUBCOMMITTEE STAFF ASSOCIATE	6,111.10	6,111.10
SCHMITZ, ALEXANDER Q	01/03/96 03/31/96	SUBCOMMITTEE STAFF ASSOCIATE	6,111.10	6,111.10
SELTZINGER, MARTIN C	01/03/96 03/31/96	DEMOCRATIC PROF STAFF MBR (S)	24,644.43	24,644.43
SOLOMON, LINDA ANN	01/03/96 03/31/96	PROTOCOL OFFICER	15,277.77	15,277.77
STAFFORD, RICH	01/03/96 03/31/96	STAFF ASSOCIATE	5,133.33	5,133.33
DO	02/01/96 02/29/96	STAFF ASSOCIATE (OVERTIME COMPENSATION)	37.86	37.86
TAMARGO, MAURICIO J	01/03/96 03/31/96	SUBCOMMITTEE STAFF DIRECTOR	24,444.44	24,444.44
VANDUSEN, MICHAEL H	01/03/96 03/31/96	DEMOCRATIC CHIEF OF STAFF (S)	28,324.50	28,324.50
HAGNER, DAVID H	01/03/96 03/31/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	5,025.00	5,025.00
HEBER, JOSEPHINE	01/03/96 03/31/96	SENIOR STAFF ASSOCIATE	13,636.13	13,636.13
HEINBERG, HILLEN	01/03/96 03/31/96	SR PROFESSIONAL STAFF MEMBER (S)	22,488.90	22,488.90
WEINER, DAVID A	01/03/96 03/31/96	DEMOCRATIC PROF STAFF MBR (S)	19,677.77	19,677.77
HILSON, SCOTT	01/03/96 03/31/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	15,988.90	15,988.90
WINSOR, ANITA	01/03/96 03/31/96	SUBCOMMITTEE STAFF ASSOCIATE	6,111.10	6,111.10
DO	02/01/96 02/29/96	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME COMPENSATION)	45.07	45.07
PERSONNEL COMPENSATION TOTALS:			1,096,156.51	
TRAVEL				
02-05 6036140001 HATHANAY, ROBERT M	01/22/96 01/22/96	TRAVEL EXPENSES, NY: TAXIS & GROUND TRANSPORTATION,		
		TOLL	29.70	
02-07 6037550002 RECORD, FRANCIS C	01/30/96 01/31/96	TRAVEL EXPENSES, DC-NY DC: LODGING, TAXI, PARK	181.56	
03-11 6071040002 DO	02/20/96 02/20/96	TRAVEL EXPENSES, DC-NY-DC: TAXIS PARKING, TRAIN-HEAL	94.00	
03-20 6080270002 AMERICAN EXPRESS	01/30/96 01/31/96	AIRFARE DC-NY-DC FOR FRANCIS C. RECORD (US AIR)	116.00	
03-20 6080270001 DO	01/22/96 01/22/96	AIRFARE DC-NY-DC FOR ROBERT M. HATHANAY (DELTA)	116.00	
03-20 6080270003 DO	02/22/96 02/22/96	AIRFARE, NY-RALEIGH-NY FOR HON. BENJAMIN A. GILMAN (HIDWAY)	501.00	
TRAVEL TOTALS:			1,038.26	
RENT, COMMUNICATIONS AND UTILITIES				
02-07 6037550001 FEDERAL EXPRESS CORP.	01/22/96 01/22/96	SERVICE USED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	32.00	
02-22 6053760002 DO	01/19/96 01/20/96	SERVICE USED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	8.73	
02-29 6060930041 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96		666.94	
02-29 6060960040 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96		256.00	
02-29 6060970042 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		1,470.00	
03-31 6089930042 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		661.61	
03-31 6089960042 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		256.00	
03-31 6089970043 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		1,470.00	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			4,821.28	
PRINTING AND REPRODUCTION				
01-31 6031920116 (PHOTOGRAPHIC SERVICES CHARGED)	01/01/96 01/31/96		19.20	

02-29 6060920004 DO 02/01/96 02/28/96 199.60
 03-19 6080390001 DO 03/19/96 (199.60)
 19.20

OTHER SERVICES

03-11 6071040001 U.S. GOVERNMENT PRINTING OFFICE 01/01/96 01/31/96 DETAIL REIMBURSEMENT: 120 REGULAR HOURS 3,480.00
 OTHER SERVICES TOTALS: 3,480.00

SUPPLIES AND MATERIALS

01-31 6031950117 (STATIONERY ALLOWANCE CHARGED) 01/03/96 01/31/96 1,140.60
 02-22 6053760001 CONGRESSIONAL QUARTERLY INC 03/03/96 03/03/97 RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, 711 A&1 1,099.00
 02-22 6053760003 MGMT SYSTEMS APPLICATIONS 02/09/96 02/09/96 COMPUTER-RELATED SUPPLIES FOR OFFICIAL COMMITTEE USE 213.78
 02-22 6053760004 PC MENU, INC. 02/07/96 02/07/96 COMPUTER-RELATED SUPPLIES FOR OFFICIAL COMMITTEE USE 254.00
 02-29 6060950124 (STATIONERY ALLOWANCE CHARGED) 02/01/96 02/29/96 5,207.21
 03-05 6060370001 FINANCIAL TIMES 04/13/96 04/13/97 RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, 2170 RHOB 450.00
 03-05 6060370002 REED TRAVEL GROUP 01/14/96 02/11/96 OAG ELECTRONIC GUIDE USAGE 6.58
 03-05 6061850001 DEER PARK SPRING WATER 01/18/96 01/26/96 RENTAL AND BOTTLED WATER, 2170 RHOB, B-360, AND 711A&1 107.00
 03-20 6080600001 DO 01/29/96 02/26/96 RENTAL AND BOTTLED WATER, 2170 RHOB, B-360, AND 711 A&1 97.00
 03-20 6080600002 REVIEW PUBLISHING CO, LTD 05/01/96 05/01/97 RENEWAL OF ONE-YEAR SUBSCRIPTION, B-358 AND B-359 RHOB "FAR EAST, ECON. REV" 189.00
 03-31 6089950123 (STATIONERY ALLOWANCE CHARGED) 03/01/96 03/31/96 3,897.96
 12,662.13

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 01-31 6031900070 OFFICE SYSTEMS MANAGEMENT 01/01/96 01/31/96 6,009.48
 02-29 6060900064 DO 02/01/96 02/29/96 7,599.83
 03-31 6089900058 DO 03/01/96 03/31/96 8,103.98
 21,713.29
 1,139,890.67

EQUIPMENT TOTALS:
 SPECIAL AND SELECT COMMITTEES TOTALS:

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 02-29 UNITED STATES POSTAL SERVICE 01/01/96 01/31/96 FRANKED MAIL 431.70
 03-31 DO 02/01/96 02/29/96 FRANKED MAIL 506.43
 938.13
 938.13

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:
 1,140,828.80
 =====

1995 COMMITTEE ON INTERNATIONAL RELATIONS

SPECIAL AND SELECT COMMITTEES

PERSONNEL COMPENSATION

ADAMS-DAVID S 01/01/96 01/02/96 DEMOCRATIC PROFESSIONAL STAFF MEMBER 397.42
 BERKOWITZ, PAUL HERSHEL 01/01/96 01/02/96 PROFESSIONAL STAFF MEMBER (S) 444.44
 BLOOMER, NANCY SHUBA 01/01/96 01/02/96 ADMINISTRATIVE DIRECTOR (S) 472.22
 BODLANDER, DEBORAH E 01/01/96 01/02/96 PROFESSIONAL STAFF MEMBER (S) 444.44
 BRENT, PARKER H 01/01/96 01/02/96 STAFF ASSOCIATE 133.33
 CHAMBERS, FRANCES MARIAN 01/01/96 01/02/96 DEMOCRATIC PROF STAFF MBR (S) 566.67
 CHRISTENSON, PHILIP L 01/01/96 01/02/96 SUBCOMMITTEE PROF STAFF MEMBER 361.11

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.					
1995 COMMITTEE ON INTERNATIONAL RELATIONS -CON.					
COOPER, CAROLINE G		01/01/96	STAFF ASSOCIATE	116.67	
COX, WILLIAM M		01/01/96	DEMOCRATIC ADMINISTRATIVE DIRECTOR	288.89	
CRAIG, VERONICA A		01/01/96	REPUBLICAN STAFF ASSOCIATE	158.33	
CROMP, RONALD C		01/01/96	PROFESSIONAL STAFF MEMBER	361.11	
DOHERTY, CAROL G		01/01/96	DEMOCRATIC CLERK	313.45	
EARNSHAM, CHERYL L		01/01/96	INFORMATION SYSTEMS MANAGER	261.11	
EMNIS, MICHAEL P		01/01/96	SUBCOMMITTEE STAFF DIRECTOR (S)	555.55	
FENEY, SCOTT R		01/01/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	361.11	
FORD, BETH		01/01/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	366.67	
GAGE, MARTIN C		01/01/96	PROFESSIONAL STAFF MEMBER (S)	444.44	
GARON, RICHARD J, JR		01/01/96	CHIEF OF STAFF (S)	682.96	
GERACE, COLLEEN M		01/01/96	STAFF ASSOCIATE	116.67	
GILLEY, KRISTEN F		01/01/96	PROFESSIONAL STAFF MEMBER (S)	444.44	
HANKIN, CHRISTOPHER		01/01/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	372.22	
HART, TRACY		01/01/96	STAFF ASSOCIATE	155.56	
HATHAWAY, ROBERT M		01/01/96	DEMOCRATIC PROF STAFF MBR (S)	447.22	
HERZBERG, JOHN M		01/01/96	PROFESSIONAL STAFF MEMBER (S)	444.44	
JUNG, DAVID M		01/01/96	PROF STAFF MEMBER/SPECIAL PROJECTS (S)	450.00	
KAPEN, GILEAD B		01/01/96	SUBCOMMITTEE STAFF DIRECTOR (S)	555.56	
KESSLER, RICHARD J		01/01/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	416.67	
KIRK, ROBERT R		01/01/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	416.67	
KIRK, MARK STEVEN		01/01/96	COUNSEL (S)	488.89	
KOUH, CHRISTOPHER A		01/01/96	DEMOCRATIC PROF STAFF MBR (S)	566.67	
KUPCHAN, CLIFFORD		01/01/96	DEMOCRATIC PROF STAFF MBR (S)	377.78	
LIPSON, GERALD		01/01/96	COMMUNICATIONS DIRECTOR (S)	516.67	
LIVINGSTON, SHELLY S		01/01/96	BUDGET/FISCAL AFFAIRS (S)	420.22	
LOBO, GUILLERMO, JR		01/01/96	ADM ASST--CLASSIFIED MATERIAL & TRAVEL	255.56	
MACKAY, JOHN P		01/01/96	INVESTIGATIVE COUNSEL (S)	577.78	
MADISON, CHRISTOPHER		01/01/96	DEMOCRATIC DIR PUBLIC AFFAIRS (S)	555.55	
MARTZ, DANIEL W		01/01/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	361.11	
MUNDEY, JATINDER		01/01/96	INFORMATION SYSTEMS MANAGER	255.54	
MUNSON, LESTER E, III		01/01/96	PROFESSIONAL STAFF MEMBER (S)	388.89	
NELSON, KENNETH V		01/01/96	DEMOCRATIC PROF STAFF MBR (S)	277.78	
NORIEGA, ROGER F		01/01/96	PROFESSIONAL STAFF MEMBER (S)	444.44	
PETERSON, JON J		01/01/96	SUBCOMMITTEE STAFF ASSOCIATE	138.89	
POWLETTE, YLEEM D, S		01/01/96	SUBCOMMITTEE STAFF ASSOCIATE	150.00	
RADEMAKER, STEPHEN G		01/01/96	CHIEF COUNSEL (S)	622.22	
RECORD, FRANCIS C		01/01/96	SR PROFESSIONAL STAFF MEMBER (S)	566.67	
RES, GROVER JOSEPH, III		01/01/96	SUBCHIEF STAFF DIRECTOR/CHIEF COUNSEL	572.22	
RESTREPO, DANIEL A		01/01/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	250.00	
RICE, EDMUND B		01/01/96	SUBCOMMITTEE STAFF DIRECTOR	555.56	
ROBERTS, JOHN WALKER		01/01/96	SR PROFESSIONAL STAFF MEMBER (S)	566.67	

RUDMAN, MARA E	01/01/96	01/02/96	DEMOCRATIC LEGAL COUNSEL (S)	555.56
RUSH, LAURA L	01/01/96	01/02/96	LEGIS INFORMATION SYSTEMS COOR	277.78
SCANTLEBURY, BARBARA J	01/01/96	01/02/96	STAFF ASSOCIATE	116.67
SCHIEBEL, JOHN	01/01/96	01/02/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	416.67
SCHMIDT, STEPHANIE	01/01/96	01/02/96	SUBCOMMITTEE STAFF ASSOCIATE	138.89
SCHWITZ, ALEXANDER Q	01/01/96	01/02/96	SUBCOMMITTEE STAFF ASSOCIATE	555.56
SLETZINGER, MARTIN C	01/01/96	01/02/96	DEMOCRATIC PROF STAFF MBR (S)	347.22
SOLOMON, LINDA ANN	01/01/96	01/02/96	PROTOCOL OFFICER	116.67
STAFFORD, RICH	01/01/96	01/02/96	STAFF ASSOCIATE	555.55
TAMARGO, MAURICIO J	01/01/96	01/02/96	SUBCOMMITTEE STAFF DIRECTOR	643.74
VANDUSEN, MICHAEL H	01/01/96	01/02/96	DEMOCRATIC CHIEF OF STAFF (S)	372.22
WAGNER, DAVID M	01/01/96	01/02/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	309.91
WEBER, JOSEPHINE	01/01/96	01/02/96	SENIOR STAFF ASSOCIATE	511.11
WEINBERG, HILHEL	01/01/96	01/02/96	SR PROFESSIONAL STAFF MEMBER (S)	447.22
WEINER, DAVID A	01/01/96	01/02/96	DEMOCRATIC PROF STAFF MBR (S)	361.11
WILSON, SCOTT	01/01/96	01/02/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	138.89
WINSOR, ANITA	01/01/96	01/02/96	SUBCOMMITTEE STAFF ASSOCIATE	25,462.14
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
01-04 6003750001	12/03/95	12/06/95	TRAVEL EXPENSES, DC-MIAMI-DC: LODGING & MEALS, TAXIS.	365.33
01-11 6005600001	11/07/95	11/09/95	WITNESS EXPENSE: LODGING AND PHONE CALLS	151.28
01-23 6019590002	11/14/95	11/14/95	AIRFARE, DC-NY-DC, FOR ROBERT M. HATHAWAY (DELTA)	128.00
01-23 6019590001	12/03/95	12/06/95	AIRFARE, DC-MIAMI-DC FOR ROGER F NORIEGA (AMERICAN)	304.00
02-05 6036140002	12/15/95	12/16/95	TRAVEL EXPENSE, MIAMI: LODGING, TAXI	77.50
02-05 6036140003	12/15/95	12/16/95	TRAVEL EXPENSE, MIAMI: LODGING, 67.50, TAXI, \$10	77.50
TRAVEL TOTALS:				
RENT, COMMUNICATIONS AND UTILITIES				
01-31 6030340002	11/19/95	11/19/95	PHONE CALLS MADE IN SUPPORT OF OFFICIAL COMMITTEE BUSINESS	16.94
01-31 6031930035	12/01/95	12/31/95	DC TELEPHONE TOLLS CHARGED)	786.00
01-31 6031960035	12/01/95	12/31/95	DC TELEPHONE EQUIPMENT CHARGED)	376.00
01-31 6031970036	12/01/95	12/31/95	DC TELEPHONE SERVICE CHARGED)	1,470.00
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
OTHER SERVICES				
01-31 6031330001	11/01/95	11/30/95	DETAIL REIMBURSEMENT: 142.5 REGULAR HOURS	4,133.00
02-15 6045100001	12/01/95	12/31/95	DETAIL REIMBURSEMENT: 163 REGULAR HOURS	4,727.00
OTHER SERVICES TOTALS:				
SUPPLIES AND MATERIALS				
01-04 6005730001	01/01/96	12/29/96	RENEWAL AND DELIVERY OF NEWSPAPERS, B-360 RHOB.	1,023.10
01-17 6011240001	03/01/96	02/28/97	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, B-360 RHOB.	34.95
01-31 6030340001	12/06/95	12/26/95	RENTAL AND BOTTLED WATER, 2170 RHOB, B-360 AND 711 A&I	92.00
01-31 6030340003	12/10/95	01/14/96	.AG ELECTRONIC EDITION	9.40
01-31 6031950589	12/01/95	12/31/95	(STATIONERY ALLOWANCE CHARGED)	(1,240.36)
02-29 6060950559	12/01/95	12/31/95	DO	7.80
SUPPLIES AND MATERIALS TOTALS:				
EQUIPMENT				
01-31 6030350003	12/30/94	09/30/95	OVERAGE CHARGES, XEROX 5355, B-360 RHOB	750.76

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON INTERNATIONAL RELATIONS -CON.				
01-31 6030350002 XEROX CORPORATION	06/30/95 09/25/95	OVERAGE CHARGES, XEROX 5365, 2170 RHOB		977.71
01-31 6031900071 OFFICE SYSTEMS MANAGEMENT	11/22/95 12/31/95			447.40
02-23 6052650001 XEROX CORPORATION	09/30/95 12/30/95	OVERAGE CHARGES, XEROX 5355, B-360 RHOB		302.58
02-29 6060900063 OFFICE SYSTEMS MANAGEMENT	10/01/95 12/31/95			42,438.00
03-21 6080870001 XEROX CORPORATION	09/25/95 12/30/95	OVERAGE CHARGES, XEROX 5365,2170 RHOB		122.56
03-31 6089900059 OFFICE SYSTEMS MANAGEMENT	10/06/95 12/31/95			152.18
		EQUIPMENT TOTALS:		45,191.19
		SPECIAL AND SELECT COMMITTEES TOTALS:		83,192.77
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	12/01/95 12/31/95	FRANKED MAIL		317.26
		FRANKED MAIL TOTALS:		317.26
		OFFICIAL MAIL ALLOWANCE TOTALS:		317.26
		OFFICE TOTALS:		83,510.03
1994 COMMITTEE ON INTERNATIONAL RELATIONS				
SPECIAL AND SELECT COMMITTEES				
SUPPLIES AND MATERIALS				
01-31 6031190014 NATIONAL NEWS	01/01/95 12/31/95	REFUND DUE TO BILLING ERROR		(448.10)
		SUPPLIES AND MATERIALS TOTALS:		(448.10)
		SPECIAL AND SELECT COMMITTEES TOTALS:		(448.10)
		OFFICE TOTALS:		(448.10)
1996 COMMITTEE ON THE JUDICIARY				
SPECIAL AND SELECT COMMITTEES				
PERSONNEL COMPENSATION				
			990,934.92	990,934.92
TRAVEL				
			2,721.34	2,721.34
RENT, COMMUNICATIONS AND UTILITIES				
			5,862.66	5,862.66
PRINTING AND REPRODUCTION				
			16.00	16.00
OTHER SERVICES				
			4,974.00	4,974.00
SUPPLIES AND MATERIALS				
			14,781.64	14,781.64
EQUIPMENT				
			22,999.09	22,999.09
		SPECIAL AND SELECT COMMITTEES TOTALS:	1,042,289.65	1,042,289.65
FRANKED MAIL				
			3,539.94	3,539.94
		OFFICIAL MAIL ALLOWANCE TOTALS:	3,539.94	3,539.94
		OFFICE TOTALS:	1,045,829.59	1,045,829.59

SPECIAL AND SELECT COMMITTEES
PERSONNEL COMPENSATION

ALCOCK,LYNN J	01/03/96	03/31/96	EXECUTIVE ASSISTANT (S)	14,666.67
ALCOCK,LYNN J	01/03/96	03/31/96	CALENDER CLERK (S)	15,624.34
ALBAUM,PERRY	01/03/96	03/31/96	MINORITY COUNSEL (S)	23,222.23
BLACKSTON,CYNTHIA A	01/03/96	03/31/96	CLERK	12,422.23
BRYANT,DANIEL J	01/03/96	03/31/96	ASSISTANT COUNSEL	12,466.67
CARROLL,MARK J	01/03/96	03/31/96	SECRETARY	5,988.90
CLEMENT,AUDRAY LEE	01/03/96	03/31/96	SECRETARY	9,777.77
COFFEY,ALAN F JR	01/03/96	03/31/96	GEN ASST TO THE MIN GEN COUNSEL (S)	30,050.03
CRAMFORD,LINDA JO	01/03/96	03/31/96	EXEC ASST TO THE MIN GEN COUNSEL (S)	14,666.67
DTAZ,GREGORY T	01/03/96	03/31/96	MINORITY COUNSEL	20,777.77
DUDAS,JONATHAN W	01/03/96	03/31/96	ASSISTANT COUNSEL	16,622.23
DUNKLE,AEVIN D	01/03/96	03/31/96	RESEARCH ASSISTANT	9,553.33
ELIGAN,VERONICA	01/03/96	03/31/96	SECRETARY	9,597.26
EPSTEIN,JULIAN	01/03/96	03/31/96	MINORITY STAFF DIRECTOR (S)	25,666.67
FARR,JAMES B	01/03/96	03/31/96	FINANCIAL CLERK (S)	17,111.10
FISHMAN,GEORGE	01/03/96	03/31/96	ASSISTANT COUNSEL (S)	17,600.00
FLEMING,ROGER T	01/03/96	03/31/96	COUNSEL (S)	20,777.77
FREEMAN,DANIEL M	01/03/96	03/31/96	PARLIAMENTARIAN (S)	25,631.94
FRYSZMAN,AGNIESZKA	01/03/96	03/31/96	MINORITY PROFESSIONAL STAFF (S)	16,377.77
GIBSON,BETHANNA B	01/03/96	03/31/96	MINORITY CLERK	9,777.77
GIBSON,JOSEPH H	01/03/96	03/31/96	COUNSEL	23,222.23
GLAZIER,STAN	01/03/96	03/31/96	ASSISTANT COUNSEL (S)	19,066.67
GOLDRING,EUNICE E	01/03/96	03/31/96	SECRETARY	11,000.00
GRANT,EDWARD R	01/03/96	03/31/96	COUNSEL (S)	22,733.33
GUTIERREZ,SUSANA	01/03/96	03/31/96	CLERK/RESEARCH ASSISTANT	11,682.82
HAMMERSLA,SHARON S	01/03/96	03/31/96	COMPUTER SYSTEMS COORDINATOR	15,522.23
HARRISON,KERT	01/03/96	03/31/96	ASSISTANT COUNSEL	14,666.67
HAZEEM,KATHRYN ANN	01/03/96	03/31/96	COUNSEL (S)	24,933.33
ISHAIL,SHERILLE	01/03/96	03/15/96	MINORITY SENIOR COUNSEL (S)	17,236.11
JEMISON,CHARLOTTA	01/03/96	03/31/96	RECEPTIONIST	7,533.33
KERN,CHARLES E,II	01/03/96	03/31/96	COUNSEL (S)	21,755.56
KNOTT,JUDY LYNN	01/03/96	03/31/96	SECRETARY	14,349.78
LADD,JOHN H	01/03/96	03/31/96	ASSISTANT COUNSEL	13,688.90
LEVINSON,PETER J	01/03/96	03/31/96	COUNSEL (S)	23,711.10
MCDONALD,JOSEPH D	01/03/96	03/31/96	PUBLICATIONS CLERK	11,468.90
MCGLONE,MARIE HELEN	01/03/96	03/31/96	MINORITY COUNSEL	19,066.67
MCGRATH,WILLIAM L	01/03/96	03/31/96	CLERK	19,555.56
MCKEE,JACQUELENE R	01/03/96	03/31/96	COUNSEL (S)	10,511.10
MCNULTY,PAUL J	01/03/96	03/31/96	COUNSEL (S)	27,988.90
MOONEY,THOMAS E	01/03/96	03/31/96	COUNSEL/INVESTIGATOR (S)	28,416.90
MURRAY,PATRICK B	01/03/96	02/29/96	ASST TO ADMINISTRATOR/CLERK	20,288.90
PELLETIER,MICHELLE	03/01/96	03/31/96	ASST TO THE GENERAL COUNSEL	7,733.33
DO				4,000.00
PETERS,STEPHANIE J	01/03/96	03/31/96	MINORITY COUNSEL	15,375.57

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
19% COMMITTEE ON THE JUDICIARY -CON.				
PRATER, KENNETH F.	01/03/96	02/29/96 ASSISTANT CLERK	9,592.20	
DO	02/01/96	02/29/96 ASSISTANT CLERK (OVERTIME COMPENSATION)	14.15	
RABEN, ROBERT	01/03/96	03/31/96 MINORITY COUNSEL	20,777.77	
ROBYLOTTO, NICOLE F.	01/03/96	02/29/96 LEGAL ASSISTANT	4,350.00	
DO	03/01/96	03/31/96 ASSISTANT COUNSEL	2,250.00	
SCHACHT, DIANA L.	01/03/96	02/29/96 COUNSEL	14,101.89	
DO	03/01/96	03/31/96 DEPUTY GENERAL COUNSEL	8,500.00	
SCHWITT, GLENN R.	01/03/96	03/31/96 COUNSEL (S)	19,086.67	
SLOAN, MELANIE I.	01/03/96	03/31/96 MINORITY ASSOCIATE COUNSEL	17,111.10	
SHEETON, THOMAS R.	01/03/96	02/16/96 ADMINISTRATOR/CF INVESTIGATOR (S)	14,911.11	
SHIETANKA, RAYMOND V.	01/03/96	03/31/96 COUNSEL (S)	24,933.33	
STRATHAN, SAMUEL FRANCIS	01/03/96	03/31/96 PRESS SECRETARY	10,266.67	
STROM, CORDIA A.	01/03/96	03/31/96 COUNSEL (S)	24,933.33	
HARD, REBECCA S.	01/03/96	03/31/96 SECRETARY	10,022.23	
WEBER, ANNELLIE E.	01/03/96	03/31/96 EXEC ASST TO GENERAL COUNSEL (S)	18,822.23	
WHEELER, BETTY J.	01/03/96	03/31/96 MINORITY COUNSEL (S)	20,777.77	
HOLFE, JOSEPH V.	01/03/96	03/31/96 COUNSEL (S)	22,977.77	
MOOD, SHEILA F.	01/03/96	03/31/96 CLERK	14,259.69	
PERSONNEL COMPENSATION TOTALS:			990,934.92	
TRAVEL				
02-27 6057190002 EPSTEIN, JULIAN	02/10/96	02/11/96 TRAVEL FROM DC TO DETROIT: - HOTEL AND MEALS-	198.65	
		MISCELLANEOUS EXPENSE	99.12	
02-27 6057190001 JOHN THOMPSON	02/05/96	WITNESS: HOTEL AND MEALS- MISCELLANEOUS EXPENSE		
02-27 6057190003 SLOAN, MELANIE I.	02/09/96	02/11/96 TRAVEL FROM DC TO DETROIT: HOTEL AND MEALS-	369.02	
		MISCELLANEOUS EXPENSE		
03-06 6065270002 FISHMAN, GEORGE	02/21/96	02/25/96 TRAVEL FROM DC TO SAN DIEGO: HOTEL AND MEALS	309.95	
		MISCELLANEOUS EXPENSE	54.50	
03-20 6080030002 FARR, JAMES B.	01/05/96	03/04/96 PARKING-TAXIFARE	424.00	
03-20 6080030004 NORTHEAST AIRLINES, INC.	02/10/96	02/11/96 OFFICIAL COMMITTEE TRAVEL EPSTEIN	424.00	
03-20 6080030003 DO	02/09/96	02/11/96 OFFICIAL COMMITTEE TRAVEL SLOAN	248.00	
03-29 6088610001 AMERICAN AIRLINES	02/21/96	02/25/96 OFFICIAL COMMITTEE TRAVEL	250.10	
03-29 6088610002 CONTINENTAL AIRLINES	02/05/96	02/06/96 WITNESS AIRFARE	364.00	
03-29 6088610003 USAIR	02/06/96	WITNESS AIRFARE	2,721.34	
TRAVEL TOTALS:			666.24	
RENT, COMMUNICATIONS AND UTILITIES				
02-29 6060930049 IDC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96	56.00	
02-29 6060960047 IDC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96	2,175.00	
02-29 6060970049 IDC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96	3.75	
03-20 6080030001 FEDERAL EXPRESS CORP.	02/13/96	EXPRESS MAIL	735.67	
03-31 6089930050 IDC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96	96.00	
03-31 6089930051 IDC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96	2,130.00	
03-31 6089970050 IDC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	5,862.66	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				

03-31 608992006 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96	01/31/96	03/31/96	PRINTING AND REPRODUCTION TOTALS:	16.00
03-11 606855002 U.S. GOVERNMENT PRINTING OFFICE	01/01/96	01/31/96	01/31/96	OTHER SERVICES	16.00
03-11 606855002 U.S. GOVERNMENT PRINTING OFFICE	01/01/96	01/31/96	01/31/96	OTHER SERVICES	4,974.00
03-11 606855002 U.S. GOVERNMENT PRINTING OFFICE	01/01/96	01/31/96	01/31/96	OTHER SERVICES	4,974.00
01-22 602260001 ECONOMIST	01/22/96	01/22/97	01/22/97	SUPPLIES AND MATERIALS	115.00
01-31 6031950198 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	01/31/96	ECONOMIST	2,941.75
02-29 6060950205 DO	02/01/96	02/29/96	02/29/96	ANNUAL SUBSCRIPTION TO THE	1,703.24
03-05 6060070012 AQUA COOL WASHINGTON	01/01/96	01/31/96	01/31/96	BOTTLED WATER	47.25
03-05 6060070011 DO	01/01/96	01/31/96	01/31/96	BOTTLED WATER	21.90
03-05 6060070010 DO	01/01/96	01/31/96	01/31/96	BOTTLED WATER	22.40
03-05 6060070009 DO	01/01/96	01/31/96	01/31/96	BOTTLED WATER	26.35
03-05 6060070008 DO	01/01/96	01/31/96	01/31/96	BOTTLED WATER	21.90
03-05 6060070007 DO	01/01/96	01/31/96	01/31/96	BOTTLED WATER	11.00
03-05 6060070006 DO	01/01/96	01/31/96	01/31/96	BOTTLED WATER	27.05
03-05 6060070005 DO	01/01/96	01/31/96	01/31/96	BOTTLED WATER	16.35
03-05 6060070004 DO	01/01/96	01/31/96	01/31/96	BOTTLED WATER	21.90
03-05 6060070003 DO	01/01/96	01/31/96	01/31/96	BOTTLED WATER	19.90
03-06 6064220001 MATTHEW BENDER BOOKS	01/25/96	01/25/97	01/25/97	NIMMER ON COPYRIGHT SUBSCRIPTION	128.00
03-06 6064220002 NATIONAL JOURNAL	03/01/96	03/01/97	03/01/97	NATIONAL JOURNAL SUBSCRIPTION	937.00
03-06 6064220003 SHEPARD'S/MCGRAM-HILL, INC.	01/10/96	01/10/97	01/10/97	SHEPARD'S SUBSCRIPTION	1,635.00
03-06 6065270001 THE WALL STREET JOURNAL	04/23/96	04/23/97	04/23/97	SUBSCRIPTION RENEWAL	164.00
03-11 6068510004 NEW YORK TIMES SALES INC.	01/23/96	04/22/96	04/22/96	NEW YORK TIMES SUBSCRIPTION	48.75
03-11 6068510002 DO	02/15/96	05/15/96	05/15/96	NEW YORK TIMES SUBSCRIPTION	62.40
03-11 6068510001 DO	02/19/96	05/19/96	05/19/96	NEW YORK TIMES SUBSCRIPTION	62.40
03-11 6068510003 SOUTHWEST DISTRIBUTION, INC.	04/01/96	07/01/96	07/01/96	WASHINGTON TIMES SUBSCRIPTION	58.50
03-11 6068550001 LEXIS-NEXIS	01/01/96	01/31/96	01/31/96	COMPUTER SERVICE	1,100.00
03-26 6086380010 AQUA COOL WASHINGTON	02/01/96	02/29/96	02/29/96	BOTTLED WATER	19.90
03-26 6086380009 DO	02/01/96	02/29/96	02/29/96	BOTTLED WATER	16.45
03-26 6086380008 DO	02/01/96	02/29/96	02/29/96	BOTTLED WATER	32.40
03-26 6086380007 DO	02/01/96	02/29/96	02/29/96	BOTTLED WATER	27.35
03-26 6086380006 DO	02/01/96	02/29/96	02/29/96	BOTTLED WATER	11.00
03-26 6086380005 DO	02/01/96	02/29/96	02/29/96	BOTTLED WATER	74.50
03-26 6086380004 DO	02/01/96	02/29/96	02/29/96	BOTTLED WATER	27.60
03-26 6086380003 DO	02/01/96	02/29/96	02/29/96	BOTTLED WATER	37.25
03-26 6086380002 DO	02/01/96	02/29/96	02/29/96	BOTTLED WATER	27.35
03-26 6086380001 DO	02/01/96	02/29/96	02/29/96	BOTTLED WATER	21.70
03-31 6089950205 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	03/31/96	SUPPLIES AND MATERIALS TOTALS:	5,294.10
03-31 6031900095 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96	01/31/96	EQUIPMENT	16,781.64
02-29 6060900088 DO	02/01/96	02/29/96	02/29/96	OFFICE SYSTEMS MANAGEMENT	7,254.33
03-31 6089900083 DO	03/01/96	03/31/96	03/31/96	EQUIPMENT TOTALS:	7,167.37
03-31 6089900083 DO	03/01/96	03/31/96	03/31/96	EQUIPMENT TOTALS:	8,597.39
03-31 6089900083 DO	03/01/96	03/31/96	03/31/96	EQUIPMENT TOTALS:	22,999.09
03-31 6089900083 DO	03/01/96	03/31/96	03/31/96	SPECIAL AND SELECT COMMITTEES TOTALS:	1,042,289.65

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.			
1996 COMMITTEE ON THE JUDICIARY -CON.			
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	1,614.89
03-31 DO	02/01/96 02/29/96	FRANKED MAIL	1,925.05
		FRANKED MAIL TOTALS:	3,539.94
		OFFICIAL MAIL ALLOWANCE TOTALS:	3,539.94
		OFFICE TOTALS:	1,045,829.59
=====			
1995 COMMITTEE ON THE JUDICIARY			
SPECIAL AND SELECT COMMITTEES			
PERSONNEL COMPENSATION			
ADAMS, BRENDA J	01/01/96 01/02/96	EXECUTIVE ASSISTANT (S)	333.33
ALCOCK, LYNN	01/01/96 01/02/96	CALENDAR CLERK (S)	355.10
APELBAUM, PERRY	01/01/96 01/02/96	MINORITY COUNSEL (S)	527.78
BLACKSTON, CYNTHIA A	01/01/96 01/02/96	CLERK	277.78
BRYANT, DANIEL J	01/01/96 01/02/96	ASSISTANT COUNSEL	283.33
CARROLL, MARK J	01/01/96 01/02/96	SECRETARY	136.11
CLEMENT, AUDRAY LEE	01/01/96 01/02/96	SECRETARY	222.22
CORFEY, ALAN F, JR	01/01/96 01/02/96	GEN COUNSEL/STAFF DIR (S)	682.96
CRAMFORD, LINDA JO	01/01/96 01/02/96	EXEC ASST TO THE MIN GEN COUNSEL (S)	333.33
DIAZ, GREGORY T	01/01/96 01/02/96	MINORITY COUNSEL (S)	472.22
DUDAS, JONATHAN W	01/01/96 01/02/96	ASSISTANT COUNSEL	377.78
DUNKLE, AERIN D	01/01/96 01/02/96	RESEARCH ASSISTANT	216.67
ELIGAN, VERONICA	01/01/96 01/02/96	SECRETARY	213.57
EPSTEIN, JULIAN	01/01/96 01/02/96	MINORITY STAFF DIRECTOR (S)	583.33
FARR, JAMES B	01/01/96 01/02/96	FINANCIAL CLERK (S)	388.89
FISHMAN, GEORGE	01/01/96 01/02/96	ASSISTANT COUNSEL (S)	400.00
FLEHING, ROGER T	01/01/96 01/02/96	COUNSEL (S)	472.22
FREEMAN, DANIEL H	01/01/96 01/02/96	PARLIAMENTARIAN (S)	582.54
FRYSZMAN, AGNIESZKA	01/01/96 01/02/96	MINORITY PROFESSIONAL STAFF (S)	372.22
GIBSON, BETHANNA B	01/01/96 01/02/96	MINORITY CLERK	222.22
GIBSON, JOSEPH H	01/01/96 01/02/96	COUNSEL	527.78
GLAZIER, STAN	01/01/96 01/02/96	COUNSEL (S)	433.33
GOLDRING, EUNICE E	01/01/96 01/02/96	SECRETARY	250.00
GRANT, EDWARD R	01/01/96 01/02/96	COUNSEL (S)	516.67
GUTIERREZ, SUSANA	01/01/96 01/02/96	CLERK/RESEARCH ASSISTANT	265.52
HAMPIERSLA, SHARON S	01/01/96 01/02/96	COMPUTER SYSTEMS COORDINATOR	352.78
HARRISON, KERI	01/01/96 01/02/96	ASSISTANT COUNSEL	333.33
HAZEEM, KATHRYN ANN	01/01/96 01/02/96	COUNSEL (S)	566.67
ISHAIL, SHERILLE	01/01/96 01/02/96	MINORITY SENIOR COUNSEL (S)	472.22
JEMISON, CHARLOTTA	01/01/96 01/02/96	RECEPTIONIST	166.67

KERN, CHARLES E, II	01/01/96	01/02/96	COUNSEL (S)	494.45
KNOTT, JUDY LYNN	01/01/96	01/02/96	SECRETARY	326.13
LADD, JOHN H	01/01/96	01/02/96	ASSISTANT COUNSEL	311.11
LEVINSON, PETER J	01/01/96	01/02/96	COUNSEL (S)	538.89
MCDONALD, JOSEPH D	01/01/96	01/02/96	PUBLICATIONS CLERK	261.11
MCGLONE, MARIE HELEN	01/01/96	01/02/96	MINORITY COUNSEL	423.33
MCGRATH, WILLIAM L	01/01/96	01/02/96	COUNSEL	444.45
MCKEE, JACQUELINE R	01/01/96	01/02/96	CLERK	238.89
MCKULTY, PAUL J	01/01/96	01/02/96	COUNSEL (S)	636.11
MOONEY, THOMAS E	01/01/96	01/02/96	COUNSEL (S)	645.84
MURRAY, PATRICK B	01/01/96	01/02/96	COUNSEL/INVESTIGATOR (S)	461.11
PELLETIER, MICHELLE	01/01/96	01/02/96	ASST TO ADMINISTRATOR/CLERK	266.67
PETERS, STEPHANIE J	01/01/96	01/02/96	MINORITY COUNSEL	349.44
PRATER, KENNETH F	01/01/96	01/02/96	ASSISTANT CLERK	218.01
RABEN, ROBERT	01/01/96	01/02/96	MINORITY COUNSEL	472.22
ROBILLOTTO, NICOLE F	01/01/96	01/02/96	LEGAL ASSISTANT	150.00
SCHACHT, DIANA L	01/01/96	01/02/96	COUNSEL	486.27
SCHMITT, GLENN R	01/01/96	01/02/96	COUNSEL (S)	433.33
SLOAN, MELANIE I	01/01/96	01/02/96	MINORITY ASSOCIATE COUNSEL	388.89
SHEETON, THOMAS R	01/01/96	01/02/96	ADMINISTRATOR/CF INVESTIGATOR (S)	677.78
SHIETANKA, RAYMOND V	01/01/96	01/02/96	COUNSEL (S)	566.67
STRATHMAN, SAMUEL FRANCIS	01/01/96	01/02/96	PRESS SECRETARY	233.33
STROM, CORDIA A	01/01/96	01/02/96	COUNSEL (S)	566.67
HARD, REBECCA S	01/01/96	01/02/96	SECRETARY	227.78
WEBER, ANNELIE E	01/01/96	01/02/96	EXEC ASST TO GENERAL COUNSEL (S)	427.78
WHEELER, BETTY J	01/01/96	01/02/96	MINORITY COUNSEL (S)	472.22
HOLTE, JOSEPH V	01/01/96	01/02/96	COUNSEL (S)	522.22
MOOD, SHEILA F	01/01/96	01/02/96	CLERK	323.63
PERSONNEL COMPENSATION TOTALS:				22,912.90
TRAVEL				
02-07 6038790004 JOHN GEORGE	11/01/95	11/02/95	WITNESS - HOTEL AND MEALS - MILEAGE - MISCELLANEOUS	220.31
02-07 6038790001 KAREN MATHENS	11/01/95	11/02/95	WITNESS: HOTEL AND MEALS	126.70
02-07 6038790003 NICKOLAS C. MURNION	11/01/95	11/03/95	WITNESS: HOTEL AND MEALS	156.05
02-07 6038790007 UNITED AIRLINES, INC.	10/25/95	10/28/95	WITNESS AIRFARE	306.00
02-07 6038790006 DO	10/24/95	10/25/95	WITNESS AIRFARE	368.00
02-07 6038790005 DO	11/01/95	11/02/95	WITNESS AIRFARE	368.00
02-12 6043810001 DELTA AIR LINES INC	06/25/95	06/27/95	OFFICIAL COMMITTEE TRAVEL	345.00
02-12 6043830002 DO	11/01/95	11/02/95	WITNESS AIRFARE	264.00
02-12 6043830001 NORTHWEST AIRLINES, INC	11/01/95	11/02/95	WITNESS AIRFARE	598.00
02-15 6045360001 GEORGE MORRISON	07/19/95	07/22/95	WITNESS, HOTEL MISCELLANEOUS EXPENSE	366.22
02-15 6045360002 RICHARD SHERRON	07/23/95	07/29/95	WITNESS, HOTEL AIRFARE	1,495.35
03-05 6060070002 AMERICAN AIRLINES	12/12/95	12/13/95	WITNESS AIRFARE	347.00
03-05 6060070001 EMILY JAUREGUI-ALCANTAR	12/12/95	12/13/95	WITNESS: HOTEL AND MEALS, MISCELLANEOUS EXPENSES.	187.04
TRAVEL TOTALS:				5,127.67
RENT, COMMUNICATIONS AND UTILITIES				
01-24 6030500008 I.H. I.S. SERVICES CHARGED I	01/24/96	12/06/95		68.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.					
1995 COMMITTEE ON THE JUDICIARY -CON.					
01-29	6029220001	12/08/95	EXPRESS MAIL	5.23	527.89
01-31	6031930003	12/01/95		56.00	2,175.00
01-31	6031960002	12/01/95		2,832.12	7,830.00
01-31	6031970003	12/01/95		2,944.00	10,774.00
OTHER SERVICES					
02-06	6036610001	11/01/95	SALARY REIMBURSEMENT FOR GPO DETAILLES		
02-12	6043830003	12/01/95	SALARY REIMBURSEMENT FOR GPO DETAILLES		
OTHER SERVICES TOTALS:					
SUPPLIES AND MATERIALS					
01-29	6029220013	12/01/95	BOTTLED WATER	52.70	32.80
01-29	6029220012	12/01/95	BOTTLED WATER	32.40	16.35
01-29	6029220011	12/01/95	BOTTLED WATER	25.35	21.90
01-29	6029220009	12/01/95	BOTTLED WATER	32.80	21.90
01-29	6029220008	12/01/95	BOTTLED WATER	21.90	21.90
01-29	6029220007	12/01/95	BOTTLED WATER	21.90	21.90
01-29	6029220006	12/01/95	BOTTLED WATER	21.90	21.90
01-29	6029220005	12/01/95	BOTTLED WATER	21.90	21.90
01-29	6029220004	12/01/95	COMPUTER SERVICE	1,100.00	97.50
01-29	6029220002	11/01/95	NEW YORK TIMES SUBSCRIPTION	167.80	23.08
01-29	6029220003	12/27/95	PUBLICATION PURCHASE	560.81	585.42
01-30	6029440001	12/11/95	OFFICE SUPPLIES	26.35	(2,325.00)
01-31	6031950664	12/01/95		294.06	52.25
02-29	6060950595	12/01/95		346.27	85,744.00
03-05	6060390001	12/01/95		1,000.00	286.45
03-31	6089950536	12/01/95		16.50	166.87
SUPPLIES AND MATERIALS TOTALS:					
EQUIPMENT					
01-31	6031210001	07/10/95	EQUIPMENT RENTAL FOR FIELD HEARING	120.00	127.90
01-31	6031900006	12/01/95			
01-31	6031900004	12/01/95			
02-29	6060900006	09/01/95			
03-05	6060390003	10/02/95	XEROX 5365 USAGE CHARGE		
03-05	6060390002	10/02/95	XEROX 5100 USAGE CHARGE		
03-31	6089900004	10/01/95			
03-31	6089900002	10/01/95			
03-31	6089900001	07/19/95			
EQUIPMENT TOTALS:					
MISCELLANEOUS					
01-31	6031210002	07/10/95	TECHNICAL SERVICE FOR FIELD HEARING		
01-31	6031210003	07/10/95	AUDITORIUM RENTAL FOR A FIELD HEARING THAT WAS CANCELED DUE TO A CHANGE IN THE HOUSE SCHEDULE		

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247.90
126,778.47

MISCELLANEOUS TOTALS:
SPECIAL AND SELECT COMMITTEES TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31

UNITED STATES POSTAL SERVICE

12/01/95 12/31/95 FRANKED MAIL

SPECIAL AND SELECT COMMITTEES TOTALS:

1,331.61
1,331.61
1,331.61

128,110.08
=====

FRANKED MAIL TOTALS:

1,331.61

OFFICIAL MAIL ALLOWANCE TOTALS:

1,331.61

OFFICE TOTALS:

128,110.08

1996 COMM ON TRANSPORTATION AND INFRASTRUCTURE

SPECIAL AND SELECT COMMITTEES

PERSONNEL COMPENSATION 1,170,205.12
TRAVEL 580.90
RENT, COMMUNICATIONS AND UTILITIES 4,579.04
OTHER SERVICES 3,045.00
SUPPLIES AND MATERIALS 10,114.40
EQUIPMENT 28,970.01
SPECIAL AND SELECT COMMITTEES TOTALS: 1,217,494.47

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 417.87
OFFICIAL MAIL ALLOWANCE TOTALS: 417.87

OFFICE TOTALS:

1,217,912.34

SPECIAL AND SELECT COMMITTEES

PERSONNEL COMPENSATION

BANNISTER, BARBARA 01/03/96 03/31/96 EXECUTIVE STAFF ASSISTANT (S) 13,610.90
BARET, JENNIFER S 01/03/96 03/31/96 STAFF ASSISTANT 5,377.77
BARNETT, RICHARD C 01/03/96 03/31/96 SR PROF STAFF MEMBER, PUBLIC BLDGS (S) 21,755.57
BERGHAN, ROBERT ALAN 01/03/96 03/31/96 DEPUTY CHIEF OF STAFF (S) 30,026.83
BERTRAM, CHRISTOPH P 02/24/96 02/29/96 PROF STAFF MEMBER, SURFACE TRANSPRTN 1,458.33
DO 03/01/96 03/31/96 PROF STAFF MEMBER, SURFACE TRANSP (S) 6,250.00
BODINE, SUSAN PARKER 01/03/96 03/31/96 COUNSEL, WATER RESOURCES & ENVIR 22,488.90
BOTUCK, JOAN H 01/03/96 03/31/96 EDITOR, LEGIS CALENDAR CLERK (S) 14,679.87
BRITA, SUSAN F 01/03/96 03/31/96 MIN SR PROF STAFF MEM, PUBLIC BLDGS (S) 22,545.87
BROWN, TRINITA E 01/03/96 03/31/96 MIN COUNSEL, SUBC ON RAILROADS 13,167.73
BRYSON, JOY BRISTOL 01/03/96 03/31/96 MINORITY ADMINISTRATOR (S) 23,103.86
CAMPBELL, DONNA J 01/03/96 03/31/96 STAFF ASST/SUBCOM ON WATER RESOURCES 10,266.67
CANTER, MARSHA J 01/03/96 03/31/96 STAFF ASST, COAST GUARD & MARITIME TRANS 8,824.43
CHAN, ARTHUR H 01/03/96 03/31/96 MIN CHIEF ECONOMIST, WATER RESOURCES 19,097.96
COON, JAMES H 01/03/96 03/31/96 PROF STAFF MEMBER, AVIATION 14,666.67
CULLATHER, JOHN H 01/03/96 03/31/96 MIN SR PROF STAFF MEM, COAST GUARD (S) 21,997.33
DAVIS, ALICE R 01/03/96 03/31/96 PROF STAFF MEMBER, SUBC ON RILROADS 14,666.67
DYE, REBECCA FEEMSTER 01/03/96 03/31/96 COUNSEL COAST GUARD & MARIT TRANS (S) 22,000.00
ENGLISH, MARLENE E 01/03/96 03/31/96 STAFF ASSISTANT 5,622.23

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1996 COMM ON TRANSPORTATION AND INFRASTRUCTURE -CON.				
ESPOSITO,SANTE J	01/03/96 03/31/96	MINORITY CHIEF COUNSEL (S)	28,416.90	
FEDERING,ERIC K	01/03/96 03/31/96	MIN DIRECTOR OF COMMUNICATIONS	15,914.96	
FEDORKO,JEFFREY E	01/03/96 03/31/96	STAFF ASSISTANT	4,888.90	
FORSYTH,D LEE	01/03/96 03/31/96	ASST COUNSEL/MATER RESOURCES & ENVIRN	18,353.33	
GERHARDT,DEBRA A	01/03/96 03/31/96	PROF STAFF MEMBER SURFACE TRANSPORT	16,133.33	
GEIGER,MARY T	01/03/96 03/31/96	FINANCIAL OFFICER (S)	17,111.10	
GIDEOS,DARAHAN H	01/03/96 03/31/96	MIN STAFF ASST, SUBC ON AVIATION	8,173.44	
GRUMBLES,BENJAMIN H	01/03/96 03/31/96	COUNSEL, MATER RESOURCES & ENVIR (S)	22,468.90	
GUILFOY,KATHY E	01/03/96 03/31/96	SPECIAL ASST TO THE CHIEF OF STAFF (S)	11,244.43	
HAMILIN,ROSE M	01/03/96 03/31/96	MINORITY STAFF ASST, PUBLIC BLDGS	10,033.22	
HEYSFELD,DAVID	01/03/96 03/31/96	MINORITY STAFF DIRECTOR (S)	30,026.83	
HOUSE,KENNETH	01/03/96 03/31/96	MIN SR PROF STAFF MEM, SURFACE TRANS (S)	23,493.03	
HUGHES,WILLIAM J	01/03/96 03/31/96	SR PROF STAFF MEM FOR BUDGET & EC DEV (S)	21,755.57	
KELLER,PAMELA S	01/03/96 03/31/96	MIN STAFF ASST, MATER RESOURCES	9,549.07	
KOPCITS,KENNETH J	01/03/96 03/31/96	MIN COUNSEL, SUBC ON MATER RESOURCES (S)	26,585.16	
LANDIS,TIMOTHY	01/03/96 03/31/96	STAFF ASSISTANT	5,377.77	
LAM,PATRICIA A	01/03/96 03/31/96	PROFESSIONAL STAFF MEMBER FOR OUTREACH	15,888.90	
LEE,EDWARD L,JR	01/03/96 03/31/96	PROF STAFF MEM COAST GUARD & MARIT TRANS	14,300.00	
LENT,SUSAN H	01/03/96 03/31/96	COUNSEL, INVESTIGATIONS	19,555.57	
LOCKWOOD,SHEILA R	01/03/96 03/31/96	MINORITY EXECUTIVE STAFF ASST	14,372.32	
LOUGHLIN,PETER J	01/03/96 03/31/96	ASST COUNSEL, SUB ON SURFACE TRANS	11,000.00	
MCCARRAGHER,WARD	01/03/96 03/31/96	MIN COUNSEL, SUB ON PUBLIC BLDGS	11,064.63	
MCCULLOUGH,CHERYL MEYERS	01/03/96 03/31/96	EXECUTIVE STAFF ASSISTANT	10,770.47	
MCLEAN,DONNA	01/03/96 03/31/96	PROFESSIONAL STAFF MEMBER, AVIATION (S)	18,333.33	
MILLER,JAMES R	01/03/96 03/31/96	DIRECTOR OF TRANSPORTATION (S)	19,473.43	
MILLMAN,ROSALYN	01/03/96 03/31/96	MIN TRANSP ECON, SURFACE TRANSP	14,067.93	
MORE,JEFFERY TURNER	01/03/96 03/31/96	PROF STAFF MEM, MATER RES & ENVIRN	14,666.67	
MOSEBEY,GEOFFREY L	01/03/96 03/31/96	STAFF ASSISTANT	5,377.77	
NELLIGAN,JEFFREY PARNELL	01/03/96 03/31/96	DIRECTOR OF COMMUNICATIONS (S)	17,722.23	
NOBER,ROGER	01/03/96 03/31/96	COUNSEL, SURFACE TRANSPORTATION (S)	22,000.00	
NOF,ZIGER,RODERIC D	01/03/96 03/31/96	STAFF ASSISTANT	6,722.23	
PEACOCK,MARCUS	01/03/96 03/31/96	PROF STAFF MEM, MATER RES & ENVIRN	19,066.67	
ROGERS,BARBARA A	01/03/96 03/31/96	MIN ASST COUNSEL, MATER RESOURCES	19,183.66	
ROGERS,DIANNE DUNLEAVY	01/03/96 03/31/96	STAFF ASSISTANT,INVESTIGATIONS	9,044.43	
ROSENZWEIG,PAUL	01/03/96 03/31/96	COUNSEL, INVESTIGATIONS	22,000.00	
SARD,KEVEN	01/03/96 03/31/96	COMPUTER SYSTEMS MANAGER	14,666.67	
SCAMMEL,H GLENN	01/03/96 03/31/96	COUNSEL, RAILROADS (S)	26,355.56	
SCHAFER,DAVID	01/03/96 03/31/96	COUNSEL AVIATION (S)	26,523.69	
SCHENKENDORF,JACK L	01/03/96 03/31/96	CHIEF OF STAFF (S)	30,050.03	
SCHLIEKER,DARA M	01/03/96 03/31/96	MIN STAFF ASST,SURFACE TRANS	7,162.16	
SCHLOSS,LAURA	01/03/96 03/31/96	MINORITY STAFF ASSISTANT	6,138.95	
SCOTT,LENEAL O	01/03/96 03/31/96	STAFF ASSISTANT	4,277.77	

SCOTT, LINDA D	01/03/96	03/31/96	STAFF ASST, SURFACE TRANSPORTATION	9,777.77
SHIRLEY, GILDA	01/03/96	03/31/96	ASSOC EDITOR/LEGIS CALENDAR CLERK	9,288.90
SOUTHWICK, JENNIFER H	01/03/96	03/31/96	STAFF ASSISTANT RAILROADS	6,111.10
STRACHN, MICHAEL E	01/03/96	03/31/96	SR PROF STAFF MEM, MATER RES & ENVIR (S)	26,523.69
TE BEAU, SUZANNE H	01/03/96	03/31/96	ASSOCIATE COUNSEL	11,000.00
TRAVNHAM, DAVID F	01/03/96	03/31/96	MIN SR PROF STAFF MEM/AVIATION SUB (S)	22,154.26
TSAO, ADAM Y C	01/03/96	03/31/96	PROF STAFF MEMBER, SURFACE TRANSPRTN	7,333.33
MALSH, MARY U	01/03/96	03/31/96	MIN ASST COUNSEL, SUB ON AVIATION	17,025.64
HEBER, BECKY BENSON	01/03/96	01/21/96	COUNSEL, SURFACE TRANSPORTATION (S)	5,277.77
HELLS, JOHN V	01/03/96	03/31/96	MIN SR PROF STAFF MEM, RAILROADS (S)	22,545.87
MILSON, DARRELL	01/03/96	03/31/96	SPECIAL ASSISTANT TO THE CHAIRMAN	12,711.10
MIND, AMANDA D	01/03/96	03/31/96	STAFF ASSISTANT, AVIATION	6,844.43
MOOD, CAROL H	01/03/96	03/31/96	STAFF ASSISTANT	2,534.90
YOUNANS, ERLA S	01/03/96	03/31/96	ADMINISTRATOR (S)	22,733.33
ZIEGLER, CHARLES C	01/03/96	03/31/96	COUNSEL PUB BUILDINGS & EC DEV (S)	25,424.41
			PERSONNEL COMPENSATION TOTALS:	1,170,205.12
TRAVEL				
02-15 6045790001	BARNETT, RICHARD C	01/15/96	01/19/96	TRAVEL ORDER * % -1000 REIMBURSEMENT FOR TRAVEL EXPENSES
03-26 6086800001	STRACHN, MICHAEL E	02/26/96	02/26/96	TRAVEL ORDER *96-1001 R/T WASHINGTON, DC TO HYNDMAN, PA. POV ONLY
				TRAVEL TOTALS:
				480.70
				100.20
				580.90
RENT, COMMUNICATIONS AND UTILITIES				
02-29 6060950057	(DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96	447.88
02-29 6060960055	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96	181.99
02-29 6060970057	(DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96	1,365.00
03-27 6086550003	MOBILEMEDIA	04/01/96	06/30/96	36.66
03-31 6089930059	(DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96	575.52
03-31 6089960057	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96	606.99
03-31 6089970059	(DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	1,365.00
				4,579.04
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
OTHER SERVICES				
03-14 6073600001	U S GOVERNMENT PRINTING OFFICE	01/01/96	01/31/96	REIMBURSEMENT FOR JANUARY SALARY FOR GPO DETAILER EDNA LANIER
				OTHER SERVICES TOTALS:
				3,045.00
				3,045.00
SUPPLIES AND MATERIALS				
01-31 6031950396	(STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	2,126.76
02-05 6033500005	BNA BOOKS	01/09/96		458.18
02-05 6033500004	THE WALL STREET JOURNAL	03/20/96	03/19/97	164.00
02-29 6066950402	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96	612.40
03-05 6061250002	AQUA COOL	01/01/96	01/31/96	27.35
				26.00
03-05 6061250001	WEST PUBLISHING CORPORATION	01/22/96		82.00
03-14 6073600003	AVIATION WEEK AND SPACE TECHNOLOGY	02/26/96	02/25/97	89.00
03-14 6073600004	HOTEL & TRAVEL INDEX	04/01/96	03/31/97	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1996 COMM ON TRANSPORTATION AND INFRASTRUCTURE -CON.				
03-14 6073400005 US GOVERNMENT PRINTING OFFICE	02/15/%	ONE COPY OF NEGOTIATED RULEMAKING SOURCEBOOK 1995.	35.00	
03-14 6073400002 WEST PUBLISHING CORPORATION	01/25/%	ONE COPY OF U.S. CODE TITLE 18	78.00	
03-27 6086550002 AQUA COOL	02/01/% 02/29/%	ONE RENTAL AGREEMENT AND SIX 5-GALLON BOTTLES OF WATER	43.70	
03-27 6086550004 BUSINESS PUBLISHERS, INC.	04/01/% 03/31/97	ONE YEAR SUBSCRIPTION TO U.S. RAIL NEWS	308.00	
03-27 6086550001 PC MAGAZINE	02/27/% 02/26/97	ONE YEAR SUBSCRIPTION TO PC MAGAZINE	34.97	
03-31 6089950404 (STATIONERY ALLOWANCE CHARGED)	03/01/% 03/31/%	SUPPLIES AND MATERIALS TOTALS:	5,949.04	
			10,114.40	
EQUIPMENT				
01-31 6031900110 OFFICE SYSTEMS MANAGEMENT	01/01/% 01/31/%	QUARTERLY CHARGE FOR PAGER DISPLAY SERVICE	8,123.47	
02-05 6033500003 MOBILE MEDIA	01/01/% 02/29/%		36.66	
02-29 6060900101 OFFICE SYSTEMS MANAGEMENT	02/01/% 02/29/%		9,212.86	
03-31 6089900098 DO	03/01/% 03/31/%	EQUIPMENT TOTALS:	11,557.02	
		SPECIAL AND SELECT COMMITTEES TOTALS:	28,970.01	
			1,217,494.47	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29 UNITED STATES POSTAL SERVICE	01/01/% 01/31/%	FRANKED MAIL	161.43	
03-31 DO	02/01/% 02/29/%	FRANKED MAIL	256.44	
		FRANKED MAIL TOTALS:	417.87	
		OFFICIAL MAIL ALLOWANCE TOTALS:	417.87	
OFFICE TOTALS:				
			1,217,912.34	
=====				
1995 COMM ON TRANSPORTATION AND INFRASTRUCTURE				
SPECIAL AND SELECT COMMITTEES				
PERSONNEL COMPENSATION				
BANKNISTER, BARBARA				
BARET, JENNIFER S	01/01/% 01/02/%	EXECUTIVE STAFF ASSISTANT (S)	309.34	
BARNETT, RICHARD C	01/01/% 01/02/%	STAFF ASSISTANT	122.22	
BERGMAN, ROBERT ALAN	01/01/% 01/02/%	SR PROF STAFF MEMBER, PUBLIC BLDGS (S)	494.44	
BODTNE, SUSAN PARKER	01/01/% 01/02/%	DEPUTY CHIEF OF STAFF (S)	682.43	
BOTUCK, JOUAN H	01/01/% 01/02/%	COUNSEL, WATER RESOURCES & ENVIR	511.11	
BRITTA, SUSAN F	01/01/% 01/02/%	EDITOR, LEGIS CALENDAR CLERK (S)	333.63	
BROWN, TRINITA E	01/01/% 01/02/%	MIN SR PROF STAFF MEM, PUBLIC BLDGS (S)	489.69	
BRYSON, JOY BRISTOL	01/01/% 01/02/%	MIN COUNSEL, SUBC ON RAILROADS	286.00	
CAMPBELL, DONNA J	01/01/% 01/02/%	MINORITY ADMINISTRATOR (S)	501.81	
CANTER, MARSHA J	01/01/% 01/02/%	STAFF ASST/SUBCOM ON WATER RESOURCES	233.33	
CHAN, ARTHUR H	01/01/% 01/02/%	STAFF ASST, COAST GUARD & MARITIME TRANS	200.56	
COON, JAMES W	01/01/% 01/02/%	MIN CHIEF ECONOMIST, WATER RESOURCES	414.81	
CULLATHER, JOHN H	01/01/% 01/02/%	PROF STAFF MEMBER, AVIATION	333.33	
DAVIS, ALICE R	01/01/% 01/02/%	MIN SR PROF STAFF MEM, COAST GUARD (S)	477.78	
DYE, REBECCA FEEMSTER	01/01/% 01/02/%	PROF STAFF MEMBER, SUBC ON RLRoads	333.33	
		COUNSEL COAST GUARD & MARIT TRANS (S)	500.00	

ENGLISH, MARLENE E	01/01/96	01/02/96	STAFF ASSISTANT	127.78
ESPOSITO, SANTE J	01/01/96	01/02/96	MINORITY CHIEF COUNSEL (S)	645.84
FEDERING, ERIC K	01/01/96	01/02/96	MIN DIRECTOR OF COMMUNICATIONS	345.67
FODRKO, JEFFREY E	01/01/96	01/02/96	STAFF ASSISTANT	111.11
FORSKREN, D LEE	01/01/96	01/02/96	ASST COUNSEL/WATER RESOURCES & ENVIRN	416.67
GEHARDT, DEBRA A	01/01/96	01/02/96	PROF STAFF MEMBER SURFACE TRANSPORT	366.67
GEIGER, MARY T	01/01/96	01/02/96	FINANCIAL OFFICER (S)	388.89
GIDEONS, DARANAH H	01/01/96	01/02/96	MIN STAFF ASST, SUBC ON AVIATION	166.67
GRUMBLES, BENJAMIN H	01/01/96	01/02/96	COUNSEL, WATER RESOURCES & ENVIR (S)	511.11
GULLFOY, KATHY E	01/01/96	01/02/96	SPECIAL ASST TO THE CHIEF OF STAFF (S)	255.56
HAMLIN, ROSE H	01/01/96	01/02/96	MINORITY STAFF ASST, PUBLIC BLDGS	217.92
HEYNSFELD, DAVID	01/01/96	01/02/96	MINORITY STAFF DIRECTOR (S)	682.43
HOUSE, KENNETH	01/01/96	01/02/96	MIN SR PROF STAFF MEM, SURFACE TRANS (S)	510.27
HUGHES, WILLIAM J	01/01/96	01/02/96	SR PROF STAFF MEM FOR BUDGET & EC DEV (S)	494.44
KELLER, PAMELA S	01/01/96	01/02/96	MIN STAFF ASST, WATER RESOURCES	207.40
KOPOCIS, KENNETH J	01/01/96	01/02/96	MIN COUNSEL, SUBC ON WATER RESOURCES (S)	577.43
LANDIS, TIMOTHY	01/01/96	01/02/96	STAFF ASSISTANT	122.22
LAM, PATRICIA A	01/01/96	01/02/96	PROFESSIONAL STAFF MEMBER FOR OUTREACH	361.11
LEE, EDWARD L, JR	01/01/96	01/02/96	PROF STAFF MEM COAST GUARD & MARIT TRANS	325.00
LENT, SUSAN H	01/01/96	01/02/96	COUNSEL, INVESTIGATIONS	444.44
LOCKWOOD, SHEILA R	01/01/96	01/02/96	MINORITY EXECUTIVE STAFF ASST	312.16
LOUGHLIN, PETER J	01/01/96	01/02/96	ASST COUNSEL, SUB ON SURFACE TRANS	250.00
McCARRAGHER, MARD	01/01/96	01/02/96	MIN COUNSEL, SUB ON PUBLIC BLDGS	222.22
McCULLOUGH, CHERYL MEYERS	01/01/96	01/02/96	EXECUTIVE STAFF ASSISTANT	244.78
McLEAN, DONNA	01/01/96	01/02/96	PROFESSIONAL STAFF MEMBER, AVIATION (S)	416.67
MILLER, JAMES R	01/01/96	01/02/96	DIRECTOR OF TRANSPORTATION (S)	442.68
MILLMAN, ROSALYN	01/01/96	01/02/96	MIN TRANSP ECON, SURFACE TRANSP	305.56
MORE, JEFFERY TURNER	01/01/96	01/02/96	PROF STAFF MEM, WATER RES & ENVIRN	333.33
MOSEBEY, GEOFFREY L	01/01/96	01/02/96	STAFF ASSISTANT	122.22
NELLIGAN, JEFFREY PARNELL	01/01/96	01/02/96	DIRECTOR OF COMMUNICATIONS (S)	402.78
NOBER, ROGER	01/01/96	01/02/96	COUNSEL, SURFACE TRANSPORTATION (S)	500.00
NOFZIGER, RODERIC D	01/01/96	01/02/96	STAFF ASSISTANT	152.78
PEACOCK, MARCUS	01/01/96	01/02/96	PROF STAFF MEM, WATER RES & ENVIRN	433.33
ROGERS, BARBARA A	01/01/96	01/02/96	MIN ASST COUNSEL, WATER RESOURCES	416.67
ROGERS, DIANNE DUNLEAVY	01/01/96	01/02/96	STAFF ASSISTANT, INVESTIGATIONS	205.56
ROSENZWEIG, PAUL	01/01/96	01/02/96	COUNSEL, INVESTIGATIONS	500.00
SARD, KEVEN	01/01/96	01/02/96	COMPUTER SYSTEMS MANAGER	333.33
SCHAMMEL, H GLENN	01/01/96	01/02/96	COUNSEL, RAILROADS (S)	644.45
SCHAFTER, DAVID	01/01/96	01/02/96	COUNSEL, AVIATION (S)	645.84
SCHENENDORF, JACK L	01/01/96	01/02/96	CHIEF OF STAFF (S)	682.96
SCHLIEKER, DARA H	01/01/96	01/02/96	MIN STAFF ASST, SURFACE TRANS	155.56
SCHLOSS, LAURA	01/01/96	01/02/96	MINORITY STAFF ASSISTANT	133.33
SCOTT, LENEAL O	01/01/96	01/02/96	STAFF ASSISTANT	97.22
SCOTT, LINDA D	01/01/96	01/02/96	STAFF ASST, SURFACE TRANSPORTATION	222.22
SHIRLEY, GILDA	01/01/96	01/02/96	ASSOC EDITOR/LEGIS CALENDAR CLERK	211.11
SOUTHWICK, JENNIFER H	01/01/96	01/02/96	STAFF ASSISTANT RAILROADS	138.89

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMM ON TRANSPORTATION AND INFRASTRUCTURE -CON.				
01-01/96	01/02/96	SR PROF STAFF MEM, WATER RES & ENVTN (S)	645.84	
01/01/96	01/02/96	ASSOCIATE COUNSEL	250.00	
01/01/96	01/02/96	MIN SR PROF STAFF MEM/AVIATION SUB (S)	481.19	
01/01/96	01/02/96	PROF STAFF MEMBER, SURFACE TRANSPN	166.67	
01/01/96	01/02/96	MIN ASST COUNSEL, SUB ON AVIATION	369.79	
01/01/96	01/02/96	COUNSEL, SURFACE TRANSPORTATION (S)	555.56	
01/01/96	01/02/96	MIN SR PROF STAFF MEM, RAILROADS (S)	489.69	
01/01/96	01/02/96	SPECIAL ASSISTANT TO THE CHAIRMAN	288.89	
01/01/96	01/02/96	STAFF ASSISTANT, AVIATION	155.56	
01/01/96	01/02/96	STAFF ASSISTANT	57.61	
01/01/96	01/02/96	ADMINISTRATOR (S)	516.67	
01/01/96	01/02/96	COUNSEL PUB BUILDINGS & EC DEV (S)	578.68	
		PERSONNEL COMPENSATION TOTALS:	26,584.14	
TRAVEL				
01-05 6005800003	12/08/95 12/10/95	TRAVEL ORDER #95-1013 WASHINGTON,DC TO NEW ORLEANS, LA	242.00	
		R/T. OFFICIAL EXPENSES	79.40	
02-20 6047040001	12/14/95	TRAVEL ORDER 95-1012 TRAVEL POV REIMBURSEMENT		
03-25 6085260001	12/08/95 12/10/95	TRAVEL ORDER 95-1013 REP. BOB CLEMENT R/T FROM WASHINGTON, DC TO NEW ORLEANS, LA	456.00	
		TRAVEL TOTALS:	777.40	
RENT, COMMUNICATIONS AND UTILITIES				
01-17 6016560001	12/07/95	PURCHASE OF STAMPS FOR OFFICIAL COMMITTEE USE.	100.00	
01-22 6030260009	01/22/96	11/02/95	63.00	
01-24 6030500009	01/24/96	12/20/95	110.00	
01-31 6031930052	12/01/95 12/31/95		458.46	
01-31 6031960050	12/01/95 12/31/95	1DC TELEPHONE TOLLS CHARGED	647.00	
01-31 6031970051	12/01/95 12/31/95	1DC TELEPHONE EQUIPMENT CHARGED	1,335.00	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,713.46	
PRINTING AND REPRODUCTION				
01-04 6003550003	12/18/95	5,000 COPIES OF DEMOCRATIC PRESS LETTERHEAD	270.50	
03-08 6067270001	12/13/95	PAYMENT FOR REPRODUCTIONS OF BILLS.	80.00	
		PRINTING AND REPRODUCTION TOTALS:	350.50	
OTHER SERVICES				
01-04 6003550005	10/01/95 10/31/95	REIMBURSEMENT FOR GPO DETAILER FOR OCTOBER	3,915.00	
02-05 6033500002	11/01/95 11/30/95	REIMBURSEMENT FOR GPO DETAILER EDNA LANIER FOR NOVEMBER	4,350.00	
03-05 6061250004	12/01/95 12/31/95	REIMBURSEMENT FOR GPO DETAILER EDNA LANIER FOR DECEMBER.	3,698.00	
		OTHER SERVICES TOTALS:	11,963.00	
SUPPLIES AND MATERIALS				
01-04 6003550004	11/01/95 11/30/95	ONE RENTAL AGREEMENT AND THREE 5-GALLON BOTTLES OF WATER	27.35	

01-04 6003550002 CONGRESSIONAL GREEN SHEETS, INC. 05/01/95 12/31/95 ONE YEAR SUBSCRIPTION TO CONGRESSIONAL GREEN SHEETS .. 330.00
 01-04 6003550001 INSIDE EPA'S CA REPORT 01/01/96 12/31/96 ONE YEAR SUBSCRIPTION FOR INSIDE EPA 890.00
 01-05 6005800004 WEST PUBLISHING CORPORATION 01/12/95 01/12/96 ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST 62.40
 01-05 6005800002 WEST PUBLISHING CORPORATION 12/20/95 U.S. CODE TITLE 17:1-500 26.00
 01-31 6031950843 (STATIONERY ALLOWANCE CHARGED) 12/01/95 12/31/95 12/01/95 12/31/95 26.40
 02-05 6033500001 AQUA COOL 12/01/95 12/31/95 ONE RENTAL AGREEMENT AND SIX 5-GALLON BOTTLES OF WATER 155.50
 02-29 6060150005 WASHINGTON POST 12/24/95 12/23/96 CD #160 INCORRECT PAYEE 43.70
 02-29 6060150004 DO 01/25/96 01/24/97 CD #159 INCORRECT PAYEE (127.40)
 03-05 6060340001 THE WASHINGTON POST 12/24/95 12/23/96 ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST (96.19)
 03-05 6060340002 THE WASHINGTON TIMES 12/24/95 12/23/96 ONE YEAR SUBSCRIPTION TO THE WASHINGTON TIMES 127.40
 03-05 6060340002 THE WASHINGTON TIMES 01/25/96 01/24/97 ONE YEAR SUBSCRIPTION TO THE WASHINGTON TIMES 96.19
 SUPPLIES AND MATERIALS TOTALS: 1,534.45

EQUIPMENT

01-31 6031900111 OFFICE SYSTEMS MANAGEMENT 12/01/95 12/31/95 6,388.08
 01-31 6031900109 DO 12/01/95 12/31/95 33,888.60
 02-29 6060900102 DO 10/19/95 12/31/95 (73.80)
 02-29 6060900100 DO 10/19/95 12/31/95 11,183.00
 EQUIPMENT TOTALS: 51,385.88
 SPECIAL AND SELECT COMMITTEES TOTALS: 95,308.83

OFFICIAL MAIL ALLOWANCE

01-31 FRANKED MAIL 189.00
 UNITED STATES POSTAL SERVICE 12/01/95 12/31/95 FRANKED MAIL 189.00
 OFFICIAL MAIL ALLOWANCE TOTALS: 189.00

FRANKED MAIL TOTALS: 189.00
 OFFICIAL MAIL ALLOWANCE TOTALS: 189.00

OFFICE TOTALS: 95,497.83
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1996 COMMITTEE ON RULES

SPECIAL AND SELECT COMMITTEES

PERSONNEL COMPENSATION 493,234.39
 RENT, COMMUNICATIONS AND UTILITIES 2,304.93
 PRINTING AND REPRODUCTION 29.20
 SUPPLIES AND MATERIALS 7,615.65
 EQUIPMENT 10,608.17
 SPECIAL AND SELECT COMMITTEES TOTALS: 513,792.34

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 75.19
 OFFICIAL MAIL ALLOWANCE TOTALS: 75.19

OFFICE TOTALS: 513,867.53
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SPECIAL AND SELECT COMMITTEES

PERSONNEL COMPENSATION

AMON, DANIEL GEORGE 01/03/96 03/31/96 PRESS ASSISTANT (S) 12,527.77
 BERNHARDT, DAVID 01/03/96 03/31/96 ASSOCIATE STAFF - MCINNIS 10,022.23
 BIERON, BRIAN 01/03/96 03/31/96 ASSOCIATE STAFF-DREIER (S) 15,033.33
 BONIFER, SHERYL L 01/03/96 03/31/96 ASSOCIATE STAFF-QUILLEN (S) 15,033.33

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES - CON.				
1996 COMMITTEE ON RULES - CON.				
BOYD, SARAH C	01/03/96 03/31/96	OFFICE MANAGER (S)	13,028.90	
CRANFORD, GEORGE C	01/03/96 03/31/96	MINORITY STAFF DIRECTOR (S)	25,859.47	
CROSBY, WILLIAM D, JR	01/03/96 03/31/96	CHIEF COUNSEL (S)	25,666.47	
DANIEL, JOHN A	01/03/96 03/31/96	MINORITY PROFESSIONAL STAFF (S)	16,937.25	
DORAN, JAMES P	01/03/96 03/31/96	LEGISLATIVE ASSISTANT (S)	13,780.56	
EVANS, WILLIAM I	01/03/96 03/31/96	ASSOCIATE STAFF-LINER	10,022.23	
FLEMING, ERIN N	01/03/96 03/31/96	RECEPTIONIST (S)	6,111.10	
DO	01/03/96 02/29/96	RECEPTIONIST (S) (OVERTIME COMPENSATION)	76.63	
GESSEL, MICHAEL DAVID	01/03/96 03/31/96	ASSOCIATE STAFF-HALL (S)	9,973.33	
GLEASON, GEOFFREY J	01/03/96 03/31/96	ASSOCIATE STAFF-SOLOMON (S)	15,033.33	
HAMM, PETER M	01/03/96 03/31/96	CHIEF CLERK, SYSTEMS MGR (S)	10,022.23	
HAYFORD, KATHARINE SOPHIE	01/03/96 03/31/96	MINORITY PROFESSIONAL STAFF (S)	16,937.25	
HUMPHREY, ELIZABETH L	01/03/96 03/31/96	ASSOCIATE STAFF - DIAZ-BALART	10,022.23	
KENIRY, DANIEL	01/03/96 03/31/96	LEGISLATIVE ASSISTANT (S)	13,780.56	
KUCKRO, MELISSA RICE	01/03/96 03/31/96	ASSOCIATE STAFF-BELLESON (S)	9,973.33	
LOCKWOOD, JEFF W	01/03/96 03/31/96	MINORITY PROFESSIONAL STAFF (S)	11,315.04	
MOORHEAD, MERRELL	01/03/96 03/31/96	ASSOCIATE STAFF-GOSS (S)	11,000.00	
PEARCE, CHRISTOPHER P	01/03/96 03/31/96	ASSOCIATE STAFF-PRYCE (S)	10,022.23	
PELLETIER, ERIC C	01/03/96 03/31/96	LEGISLATIVE ASSISTANT (S)	13,780.56	
POMERANTZ, DAVID M	01/03/96 03/31/96	MIN DEPUTY STAFF DIRECTOR (S)	20,359.47	
POMERANTZ, VINCENT D	01/03/96 03/31/96	COUNSEL, SUBCHIEF ON RULES (S)	18,791.67	
ROLOUT, ELIZABETH VERONICA	01/03/96 03/31/96	LEGISLATIVE ASSISTANT (S)	11,275.00	
ROTH, BRYAN H	02/02/96 03/31/96	PRINTING CLERK (OVERTIME COMPENSATION)	3,277.78	
DO	02/02/96 02/29/96	PRINTING CLERK (OVERTIME COMPENSATION)	10.82	
RYAN, ROBERT KEVIN	01/03/96 03/31/96	MINORITY PROFESSIONAL STAFF	16,937.25	
SELIG, WENDY K D	01/03/96 03/31/96	COUNSEL, SUBCHIEF ON LEG PROCESS (S)	18,333.33	
SHELBY, LEANITA	01/03/96 03/31/96	MINORITY PROFESSIONAL STAFF (S)	16,937.25	
TOY, LINDA M	01/03/96 03/31/96	ASSOCIATE STAFF - MALDOLTZ	10,022.23	
WALSER, KARIN D	01/03/96 03/31/96	MINORITY PRESS SECRETARY (S)	13,026.14	
HALSETH, KRISTI E	01/03/96 03/31/96	ASSOCIATE STAFF-FROST (S)	9,973.33	
WEST, CELESTE JONES	01/03/96 03/31/96	LEGISLATIVE MANAGER (S)	14,727.77	
MOLFENBERGER, DONALD	01/03/96 03/31/96	CHIEF OF STAFF (S)	29,822.23	
MOULNER, GENIA RAE	01/03/96 03/31/96	LEGISLATIVE ASSISTANT (S)	13,780.56	
PERSONNEL COMPENSATION TOTALS:			493,234.39	
RENT, COMMUNICATIONS AND UTILITIES				
02-29 6060930060 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96		227.59	
02-29 6060960058 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96		130.00	
02-29 6060970060 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		795.00	
03-31 6089930062 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		228.34	
03-31 6089960060 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		164.00	
03-31 6089970062 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		780.00	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			2,304.93	

03-31 6089920008 (PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96	PRINTING AND REPRODUCTION TOTALS:	29.20
			29.20
SUPPLIES AND MATERIALS			
01-31 6031950401 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		2,079.78
02-28 6058880016 AQUA COOL WASHINGTON	01/01/96 01/31/96 WATER - 234 CHOB		21.90
02-28 6058880015 DO	01/01/96 01/31/96 WATER - HB 26		20.90
02-28 6058880014 DO	01/01/96 01/31/96 WATER - H152		15.95
02-28 6058880013 DO	01/01/96 01/31/96 WATER - H312		21.90
02-28 6058880004 NATIONAL JOURNAL	02/01/96 02/01/97 NATIONAL JOURNAL H312		987.00
02-29 6060950407 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		481.62
03-05 6060050002 NATIONAL JOURNAL	07/01/96 07/01/97 CONGRESS DAILY SUBSCRIPTION		797.00
03-05 6060050001 THE WALL STREET JOURNAL	02/28/96 02/28/97 WSJ SUBSCRIPTION H 312		164.00
03-07 6065030004 SOUTHWEST DISTRIBUTION, INC.	01/01/96 04/01/96 SALES TAX ON GLOBE/HERALD		23.66
03-07 6065030003 DO	04/01/96 07/01/96 SUBSCRIPTIONS H152		416.00
03-07 6065030002 DO	01/01/96 04/01/96 SUBSCRIPTIONS H152		411.50
03-07 6065030001 DO	01/01/96 01/01/97 SUBSCRIPTIONS H312		1,226.70
03-20 6080400001 TIME	07/31/96 07/31/97 TIME SUBSCRIPTION		29.97
03-25 6085630002 AQUA COOL WASHINGTON	02/01/96 02/29/96 WATER - HB 26		20.90
03-25 6085630001 DO	02/01/96 02/29/96 WATER - H152		15.95
03-27 6086080001 DO	02/01/96 02/29/96 WATER-H312		27.35
03-31 6089950409 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:	853.57
			7,615.65
EQUIPMENT			
01-31 6031900116 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		3,327.37
02-29 6060900109 DO	02/01/96 02/29/96		3,509.19
03-31 6089900102 DO	03/01/96 03/31/96	EQUIPMENT TOTALS:	3,971.61
		SPECIAL AND SELECT COMMITTEES TOTALS:	10,608.17
			513,792.34
OFFICIAL MAIL ALLOWANCE			
02-29 FRANKED MAIL			21.17
03-31 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96 FRANKED MAIL		54.02
	02/01/96 02/29/96 FRANKED MAIL	FRANKED MAIL TOTALS:	75.19
		OFFICIAL MAIL ALLOWANCE TOTALS:	75.19
OFFICE TOTALS:			
			513,867.53
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1995 COMMITTEE ON RULES			
SPECIAL AND SELECT COMMITTEES			
PERSONNEL COMPENSATION			
		AMON, DANIEL GEORGE	277.78
		BERNHARDT, DAVID	222.22
		BIERON, BRIAN	333.33
		BONIFER, SHERYL L	333.33
		BOYD, SARAH C	288.89

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON RULES -CON.				
CRAWFORD, GEORGE C	01/01/96	MINORITY STAFF DIRECTOR (S)	580.56	
CROSBY, WILLIAM D, JR	01/01/96	CHIEF COUNSEL (S)	555.56	
DANIEL, JOHN A	01/01/96	MINORITY PROFESSIONAL STAFF (S)	377.78	
DORAN, JAMES P	01/01/96	LEGISLATIVE ASSISTANT (S)	305.56	
EVANS, WILLIAM I	01/01/96	ASSOCIATE STAFF-LINER	222.22	
FLEMING, ERIN N	01/01/96	RECEPTIONIST (S)	111.11	
GESSEL, MICHAEL DAVID	01/01/96	ASSOCIATE STAFF-HALL (S)	222.22	
GLEASON, GEOFFREY J	01/01/96	ASSOCIATE STAFF-SOLOMON (S)	333.33	
HAMM, PETER M	01/01/96	CHIEF CLERK, SYSTEMS MGR (S)	222.22	
HAYFORD, KATHARINE SOPHIE	01/01/96	MINORITY PROFESSIONAL STAFF (S)	377.78	
HUMPHREY, ELIZABETH L	01/01/96	ASSOCIATE STAFF - DIAZ-BALART	222.22	
KENIRY, DANIEL	01/01/96	LEGISLATIVE ASSISTANT (S)	222.22	
KUCKRO, HELISSA RICE	01/01/96	ASSOCIATE STAFF-BEILSON (S)	305.56	
LOCKWOOD, JEFF W	01/01/96	MINORITY PROFESSIONAL STAFF (S)	250.00	
MOORHEAD, MERRELL	01/01/96	ASSOCIATE STAFF-GOSS (S)	222.22	
PEARCE, CHRISTOPHER P	01/01/96	ASSOCIATE STAFF-PRYCE (S)	222.22	
PELLETIER, ERIC C	01/01/96	LEGISLATIVE ASSISTANT (S)	305.56	
POMERANTZ, DAVID M	01/01/96	MIN DEPUTY STAFF DIRECTOR (S)	455.56	
RANDAZZO, VINCENT D	01/01/96	COUNSEL, SUBCHIEF ON RULES (S)	416.67	
ROLOCUT, ELIZABETH VERONICA	01/01/96	LEGISLATIVE ASSISTANT (S)	250.00	
RYAN, ROBERT KEVIN	01/01/96	MINORITY PROFESSIONAL STAFF	377.78	
SELIG, MENDY K D	01/01/96	COUNSEL, SUBCHIEF ON LEG PROCESS (S)	368.89	
SHELBY, LEANITA	01/01/96	MINORITY PROFESSIONAL STAFF (S)	377.78	
TOY, LINDA M	01/01/96	ASSOCIATE STAFF - MALDOLTZ	222.22	
WALSER, KARIN D	01/01/96	MINORITY PRESS SECRETARY (S)	288.89	
WALSETH, KRISTIE E	01/01/96	ASSOCIATE STAFF-FROST (S)	222.22	
WEST, CELESTE JONES	01/01/96	LEGISLATIVE MANAGER (S)	305.56	
WOLFENBERGER, DONALD	01/01/96	CHIEF OF STAFF (S)	638.89	
WOOLNER, GENA RAE	01/01/96	LEGISLATIVE ASSISTANT (S)	305.56	
PERSONNEL COMPENSATION TOTALS:			10,763.91	
RENT, COMMUNICATIONS AND UTILITIES				
01-31 6031930055 IDC TELEPHONE TOLLS CHARGED I	12/01/95	12/31/95	256.73	
01-31 6031960053 IDC TELEPHONE EQUIPMENT CHARGED I	12/01/95	12/31/95	130.00	
01-31 6031970054 IDC TELEPHONE SERVICE CHARGED I	12/01/95	12/31/95	795.00	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			1,181.73	
OTHER SERVICES				
02-05 6033660001 U.S. GOVERNMENT PRINTING OFFICE	11/01/95	11/30/95	GPO DETAILEE - NOV. BYRD	2,668.00
03-15 6074510002 DO	12/01/95	12/31/95	DETAILEE-DEC.	4,133.00
03-15 6074510001 DO	01/01/96	01/02/96	JAN.1&2 DETAILEE	435.00
SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,236.00
01-31 6031950846 I STATIONERY ALLOWANCE CHARGED I	12/01/95	12/31/95		211.47

02-28 6058880012	AQUA COOL WASHINGTON	12/01/95 12/31/95	WATER - H312	32.80
02-28 6058880011	DO	12/01/95 12/31/95	MATER - H152	54.10
02-28 6058880010	DO	12/01/95 12/31/95	MATER - 234 CHOB	32.80
02-28 6058880009	DO	12/01/95 12/31/95	MATER - HB 26	26.35
02-28 6058880001	CONGRESSIONAL QUARTERLY INC	01/01/96 01/01/97	PRESS SECRETARY COPY	1,459.00
02-28 6058880008	SOUTHWEST DISTRIBUTION, INC.	01/01/97 12/31/97	234 CHOB SUBSCRIPTION	443.70
02-28 6058880007	DO	01/01/96 01/01/97	H 152 SUBSCRIPTIONS	443.70
02-28 6058880006	DO	01/01/96 01/01/97	HB 26 SUBSCRIPTIONS	1,226.70
02-28 6058880005	DO	01/01/96 01/01/97	H 312 SUBSCRIPTIONS	743.55
02-28 6058880003	DO	01/01/96 04/01/96	SALES TAX CHARGE	15.64
02-28 6058880002	DO	01/01/96 04/01/96	MINORITY SUBSCRIPTION	272.00
03-31 6089950574	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		(1.29)
			SUPPLIES AND MATERIALS TOTALS:	4,960.52
	EQUIPMENT			
01-31 6031900117	OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95		(2,745.50)
02-29 6059810001	XEROX CORPORATION	06/30/95 09/30/95	EXCESS METER USAGE	191.48
02-29 6060900108	OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95		6,319.00
03-31 6089900103	DO	12/22/95 12/31/95		8.17
			EQUIPMENT TOTALS:	3,773.15
			SPECIAL AND SELECT COMMITTEES TOTALS:	27,915.31
	OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL			
01-31	UNITED STATES POSTAL SERVICE	12/01/95 12/31/95	FRANKED MAIL	30.85
			FRANKED MAIL TOTALS:	30.85
			OFFICIAL MAIL ALLOWANCE TOTALS:	30.85
			OFFICE TOTALS:	27,946.16
			=====	
	1996 COMMITTEE ON SCIENCE			
	SPECIAL AND SELECT COMMITTEES			
	PERSONNEL COMPENSATION			
	PERSONNEL COMPENSATION			862,157.53
	TRAVEL			2,402.13
	RENT, COMMUNICATIONS AND UTILITIES			5,239.63
	PRINTING AND REPRODUCTION			32.95
	OTHER SERVICES			6,122.20
	SUPPLIES AND MATERIALS			12,279.67
	EQUIPMENT			29,984.15
			SPECIAL AND SELECT COMMITTEES TOTALS:	918,218.26
	FRANKED MAIL			566.81
			OFFICIAL MAIL ALLOWANCE TOTALS:	566.81
			OFFICE TOTALS:	918,785.07
			=====	
	SPECIAL AND SELECT COMMITTEES			
	PERSONNEL COMPENSATION			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
19% COMMITTEE ON SCIENCE -CON.				
ADAMS, BRANDON D	01/03/96 01/31/96	STAFF ASSISTANT	93.33	
BACHCHUS, JULIE S	01/03/96 01/31/96	STAFF ASSISTANT	972.22	
DO	02/01/96 03/31/96	DEMOCRATIC STAFF ASSISTANT	2,083.34	
BERINGER, BARRY C	01/03/96 03/31/96	GENERAL COUNSEL (S)	24,000.00	
BUCKEY, WILLIAM	01/03/96 03/31/96	PROFESSIONAL STAFF MEMBER	15,888.90	
CLEMENT, DAVID D	01/03/96 03/31/96	CHIEF OF STAFF (S)	30,050.03	
COMER, DOUGLAS B	01/03/96 03/31/96	SUBCOMMITTEE STAFF DIRECTOR (S)	23,430.56	
COOK, ROBERT J	01/16/96 02/31/96	PROFESSIONAL STAFF MEMBER	11,250.00	
CORLEY, FARRELL W	01/03/96 03/31/96	PROFESSIONAL STAFF MEMBER	17,966.67	
DALE, SHANA	01/03/96 03/31/96	SUBCOMMITTEE STAFF DIRECTOR (S)	23,430.56	
DEMPESEY, ELZORA A	01/03/96 03/31/96	STAFF ASSISTANT	2,022.23	
DO	02/01/96 03/31/96	FULL COMMITTEE STAFF ASSISTANT	4,233.34	
DIETZ, KRISTINE H	01/03/96 03/31/96	PROFESSIONAL STAFF MEMBER	12,638.89	
DISHARON, JENNIFER L	01/03/96 03/31/96	STAFF ASSISTANT (S)	6,644.44	
DRESSENDORFER, ANNE M	01/03/96 03/31/96	SPECIAL ASST TO CHIEF OF STAFF	10,194.44	
FAUNCE, CHERYL A	01/03/96 03/31/96	STAFF ASSISTANT (S)	3,675.00	
DO	02/01/96 03/31/96	SENIOR STAFF ASSISTANT (S)	7,875.00	
FINNEY, P PERRY R	01/03/96 03/31/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	14,666.67	
FRUCI, JEAN	01/03/96 03/31/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	11,733.33	
FURMAN, NICOLAS A	01/03/96 03/31/96	PROFESSIONAL STAFF MEMBER	17,111.10	
GARCIA, DOROTHY LINDA	01/03/96 03/31/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	293.33	
HAMEISTER, P S	01/03/96 01/31/96	FINANCE CLERK	3,675.00	
DO	02/01/96 03/31/96	FINANCE ADMINISTRATOR	7,875.00	
HART, LORENZ	01/03/96 03/31/96	PROFESSIONAL STAFF MEMBER	15,277.77	
HUMBLE, DANIEL R	01/03/96 02/25/96	STAFF ASSISTANT	3,586.11	
KROMER, KATHI JO	01/03/96 03/31/96	STAFF ASSISTANT	6,033.34	
KARCANTOGNI, ANNE M	01/03/96 03/31/96	DEPUTY CHIEF OF STAFF (S)	24,000.00	
MATHIAS, GAIL L	01/03/96 03/31/96	ADMINISTRATIVE ASSISTANT (S)	14,788.90	
MAZZATENTA, GAIL ANN	02/23/96 03/31/96	PROFESSIONAL STAFF MEMBER	5,283.33	
MCDONALD, TERESE BOSWELL	01/03/96 03/31/96	DEMOCRATIC STAFF ASSISTANT	11,733.33	
MURRAY, FRANCIS X	01/03/96 03/31/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	293.33	
OBERHANN, RICHARD M	01/03/96 03/31/96	PROFESSIONAL STAFF MEMBER (S)	21,511.10	
PALMER, ROBERT E	01/03/96 03/31/96	DEMOCRATIC PRO STAFF MEMBER	29,284.43	
PAUL, JAMES H	01/03/96 03/31/96	DEMOCRATIC STAFF ASSISTANT (S)	14,666.67	
PEARCE, KAREN H	01/03/96 01/31/96	LEGISLATIVE ASSISTANT (S)	4,083.33	
DO	02/01/96 03/31/96	SENIOR LEGISLATIVE ASSISTANT (S)	8,750.00	
PEARSON, DANIEL R	01/03/96 03/31/96	DEMOCRATIC PROF STAFF MBR (S)	21,511.10	
POLHEMUS, KIRSTIN BROKE	01/03/96 03/31/96	LEGISLATIVE ASSISTANT (S)	8,072.23	
POTTER, JULIANNA	01/03/96 03/31/96	LEGISLATIVE ASSISTANT (S)	8,555.57	
PUGH, SHANNON	01/03/96 01/31/96	STAFF ASSISTANT	2,177.77	
DO	02/01/96 03/31/96	LEGISLATIVE ASSISTANT	4,833.33	
QUEAR, MICHAEL D	01/03/96 03/31/96	DEMOCRATIC PRO STAFF MEMBER	17,111.10	

RALSTON, MARTHA M	01/03/96	03/31/96	DEMOCRATIC STAFF ASSISTANT	11,733.33
ROBINSON, ELIZABETH M	01/03/96	03/31/96	DEMOCRATIC PROF STAFF MGR (S)	18,333.33
RODMEYER, MICHAEL L, JR	01/03/96	03/31/96	DEMOCRATIC COUNSEL (S)	23,833.33
ROOSA, CHRISTOPHER	01/03/96	03/31/96	OVERSIGHT COORDINATOR (S)	19,250.00
RUSSELL, RICHARD M	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER	17,944.44
SABATINE, MELISSA A	01/03/96	03/31/96	DIRECTOR OF COMMUNICATIONS	15,888.90
SANCHEZ, MARY A	01/03/96	03/31/96	DEMOCRATIC SR STAFF ASST	13,688.90
SCHWARTZ, PATRICIA S	01/03/96	03/31/96	CHIEF CLERK (S)	5,366.67
DO	02/01/96	03/31/96	CHIEF CLERK/ADMINISTRATOR (S)	11,500.00
SMITH, ELIZABETH	03/01/96	03/31/96	STAFF ASSISTANT	1,833.33
SMITH, WILLIAM S, JR	01/03/96	03/31/96	DEMO DPTY STAFF DIR(S)	23,833.33
STACH, DETRORE	01/03/96	02/23/96	BUDGET ANALYST	9,208.34
STERNER, ERIC R	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER	12,638.89
STILES, WILLIAM A, JR	01/03/96	03/31/96	DEMOCRATIC LEGISLATIVE DIR (S)	23,833.33
STOKRES, RICHARD A, JR	01/03/96	03/31/96	STAFF ASSISTANT	6,726.40
TESSIERI, VIVIAN A	01/03/96	03/31/96	LEGISLATIVE CLERK (S)	15,888.90
TURNER, JAMES H, JR	01/03/96	03/31/96	DEMOCRATIC PROF STAFF MGR (S)	22,733.33
VANEK, THOMAS J	01/03/96	03/31/96	SYSTEMS MANAGER (S)	10,588.90
WATSON, HARLAN L	01/03/96	03/31/96	SUBCOMMITTEE STAFF DIRECTOR (S)	23,430.56
WEIMER, ROBERT THOMAS	01/03/96	03/31/96	SUBCOMMITTEE STAFF DIRECTOR (S)	23,430.56
HIGGINS, MASON E, JR	01/03/96	03/31/96	COUNSEL (S)	17,111.10
WILSON, JAMES D	01/03/96	01/31/96	PROFESSIONAL STAFF MEMBER (S)	6,844.44
DO	02/01/96	03/31/96	DEMOCRATIC PROF STAFF MGR (S)	14,666.66
MU, BENJAMIN H	01/03/96	03/31/96	PROFESSIONAL STAFF MEMBER	24,000.00
MYDLER, CHRISTOPHER J	01/03/96	03/31/96	LEGISLATIVE DIRECTOR (S)	862,157.53
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
02-23 6053700020 COMER, DOUGLAS B	01/23/96	01/26/96	BUSINESS TRAVEL EXPENSES, TRAVEL ORDER #96-003	334.92
02-23 6053700022 HEIMER, R THOMAS	01/23/96	01/26/96	BUSINESS TRAVEL EXPENSES, TRAVEL ORDER #96-004	838.16
02-23 6053700021 DO	01/04/96	01/10/96	BUSINESS TRAVEL EXPENSES, TRAVEL ORDER #95-097	60.02
03-19 6078090015 BUCKEY, WILLIAM	03/03/96	03/05/96	REIMBURSEMENT FOR TRAVEL EXPENSES, TRAVEL ORDER #96-028	146.00
03-19 6078090014 DO	02/20/96	02/22/96	REIMBURSEMENT FOR TRAVEL EXPENSES, TRAVEL ORDER #96-016	98.99
03-19 6078090016 MARCANTOGNINI, ANNE M	02/25/96	02/26/96	REIMBURSEMENT FOR TRAVEL EXPENSES, TRAVEL ORDER #96-017	115.46
03-19 6078090008 RUSSELL, RICHARD M	02/15/96	02/16/96	REIMBURSEMENT FOR TRAVEL EXPENSES, TRAVEL ORDER #96-010	135.65
03-19 6078090009 SABATINE, MELISSA A	02/08/96	02/08/96	REIMBURSEMENT FOR TRAVEL EXPENSES, TRAVEL ORDER #96-013	37.20
03-19 6078090017 SENSENBRENNER JR, F JAMES	02/21/96	02/23/96	REIMBURSEMENT FOR TRAVEL EXPENSES, TRAVEL ORDER #96-014	229.29
03-19 6078090007 WEIMER, R THOMAS	02/25/96	02/27/96	REIMBURSEMENT FOR TRAVEL EXPENSES, TRAVEL ORDER #96-009	293.04
03-21 6081270010 WALKER, ROBERT S	02/14/96	02/14/96	BUSINESS TRAVEL EXPENSES TRAVEL ORDER#96-035	62.40
03-21 6081270009 DO	02/08/96	02/08/96	BUSINESS TRAVEL EXPENSES, TRAVEL ORDER #96-036	51.00
				TRAVEL TOTALS:
RENT, COMMUNICATIONS AND UTILITIES				2,402.13
02-23 6053700002 FUHRMAN, NICOLAS A	01/28/96		BUSINESS INTERNATIONAL PHONE CALLS	25.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.						
1996 COMMITTEE ON SCIENCE -CON.						
02-29	6060930065	(DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96		671.48	
02-29	6060960063	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96		279.00	
02-29	6060970065	(DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		1,560.00	
02-29	6060930067	(DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		655.45	
03-31	6089960065	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		473.40	
03-31	6089960065	(DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		1,575.00	
03-31	6089970067	(DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		5,239.63	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-31	6031920117	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/96 01/31/96		3.20	
02-01	6060920146	DO	02/01/96		9.60	
02-29	6060920007	DO	02/01/96		3.20	
03-21	6081270001	MARCANTOGNINI, ANNE H	03/12/96 03/12/96	REIMBURSEMENT FOR PAYMENT OF PICTURES DURING RECENT SCIENCE COMMITTEE EVENT.	13.75	
03-31	6089920009	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/96 03/31/96		3.20	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
02-23	6053700015	HAMEISTER, P S	02/01/96	PETTY CASH FOR LOCAL TRAVEL (HASON HIGGINS)	19.50	
02-23	6053700014	DO	02/02/96	PETTY CASH FOR LOCAL TRAVEL (ZODIC DEMPSEY)	7.00	
02-23	6053700013	DO	02/01/96	PETTY CASH FOR PARKING WHILE AT SEMINAR (TOM VANEK)	18.00	
02-23	6053700012	DO	02/01/96	PETTY CASH FOR LOCAL TRAVEL (BILL SMITH)	19.00	
02-23	6053700011	DO	01/96	PETTY CASH FOR LOCAL TRAVEL (BILL SMITH)	13.75	
02-23	6053700010	DO	01/96	PETTY CASH FOR LOCAL TRAVEL (SHANA DALE)	10.00	
02-23	6053700009	DO	02/02/96	PETTY CASH FOR LOCAL TRAVEL (CHRISTOPHER ROOSA)	8.00	
02-23	6053700023	INTERAMERICA TECHNOLOGIES	01/01/96 01/30/96	LABOR COST FOR INSTALLING NEW SOFTWARE ON NEW COMPUTERS.	2,908.75	
03-19	6078090013	HAMEISTER, P S	02/27/96	PETTY CASH FOR TISH SCHWARTZ'S OFFICE CALENDARS	23.20	
03-19	6078090012	DO	02/27/96	PETTY CASH LOCAL TRAVEL FOR NICK FUHRMAN	13.00	
03-19	6078090011	DO	02/27/96	PETTY CASH LOCAL TRAVEL FOR NICK FUHRMAN	14.00	
03-19	6078090010	DO	02/27/96	PETTY CASH LOCAL TRAVEL FOR NICK FUHRMAN	23.00	
03-19	6078090005	U S GOVERNMENT PRINTING OFFICE	01/01/96 01/31/96	GPO DETAILER	3,045.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-31	6031950413	(STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96	SUBSCRIPTION FOR E&E	111.68	
02-23	6053700004	INSTIDE ENERGY/FEDERAL LANDS	05/05/96 05/05/97	SUBSCRIPTION FOR E&E	1,115.00	
02-23	6053700005	NEW YORK TIMES SALES INC.	01/18/96 04/17/96	NEWSPAPER DELIVERY DAILY	97.50	
02-23	6053700006	SCIENCE & GOVERNMENT REPORT	01/01/96 01/01/97	SUBSCRIPTION FOR MELISSA	490.00	
02-23	6053700003	HARREN PUBLISHING CO	01/13/96 01/13/97	SUBSCRIPTION TO COMMUNICATIONS DAILY FOR SHANA DALE	295.00	
02-23	6053700007	WEST PUBLISHING CORPORATION	01/22/96	US CODE SUBSCRIPTION.	26.00	
02-29	6060950419	(STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		5,202.41	
03-05	6064740013	AQUA COOL WASHINGTON	01/01/96 01/31/96	BOTTLED WATER FOR 108 ANNEX II	11.00	
03-05	6064740012	DO	01/01/96 01/31/96	BOTTLED WATER FOR 2320 LOUNGE	11.00	
03-05	6064740011	DO	01/01/96 01/31/96	BOTTLED WATER FOR 2320	49.15	

03-05 6064740010	DO	01/01/96	01/31/96	BOTTLED WATER FOR 2319	27.35
03-05 6064740009	DO	01/01/96	01/31/96	BOTTLED WATER FOR 822	27.35
03-05 6064740008	DO	01/01/96	01/31/96	BOTTLED WATER FOR B574	38.25
03-05 6064740003	BULLETIN BROADCASTING NETWORK INC	02/08/96	05/01/96	SUBSCRIPTION TO WHITE HOUSE BULLETIN	195.00
03-05 6064740002	CONGRESSIONAL QUARTERLY INC	01/31/96	01/31/97	SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,459.00
03-05 6064740001	INSIDE EPA'S CA REPORT	05/31/96	05/31/97	SUBSCRIPTION FOR E&E SUB.	920.00
03-19 6078090001	CONGRESSIONAL QUARTERLY INC	03/01/96	03/01/97	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR SPACE SUBCOMMITTEE	1,099.00
03-19 6078090004	NATIONAL JOURNAL	02/13/96	02/13/97	SUBSCRIPTION TO CONGRESS DAILY	497.00
03-19 6078090002	WEST PUBLISHING CORPORATION	02/20/96	02/20/96	US CODE SUBSCRIPTION	78.00
03-21 6081270008	AQUA COOL WASHINGTON	02/01/96	02/29/96	BOTTLED WATER FOR 2320	114.55
03-21 6081270007	DO	02/01/96	02/29/96	BOTTLED WATER FOR 2319	11.00
03-21 6081270006	DO	02/01/96	02/29/96	BOTTLED WATER FOR 822	38.25
03-21 6081270005	DO	02/01/96	02/29/96	BOTTLED WATER FOR 108 ANNEX II	11.00
03-21 6081270004	DO	02/01/96	02/29/96	BOTTLED WATER FOR B374	92.75
03-21 6081270003	DO	02/01/96	02/29/96	BOTTLED WATER FOR G2-LOBBY 1	11.00
03-21 6081270002	DO	02/01/96	02/29/96	BOTTLED WATER FOR 2320 LOUNGE	16.45
03-31 6089950421	(STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96	SUPPLIES AND MATERIALS TOTALS:	12,279.67

EQUIPMENT

01-31 6031900129	OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		16,733.75
02-29 6060900119	DO	02/01/96	02/29/96		4,042.67
03-31 6089900115	DO	03/01/96	03/31/96		9,207.73
				EQUIPMENT TOTALS:	29,984.15
				SPECIAL AND SELECT COMMITTEES TOTALS:	918,218.26

OFFICIAL MAIL ALLOWANCE

02-29	UNITED STATES POSTAL SERVICE	01/01/96	01/31/96	FRANKED MAIL	166.31
03-31	DO	02/01/96	02/29/96	FRANKED MAIL	400.50
				FRANKED MAIL TOTALS:	566.81
				OFFICIAL MAIL ALLOWANCE TOTALS:	566.81
				OFFICE TOTALS:	918,785.07

1995 COMMITTEE ON SCIENCE

SPECIAL AND SELECT COMMITTEES

PERSONNEL COMPENSATION

ADAMS-BRANDON D	01/01/96	01/02/96	STAFF ASSISTANT	6.67
BERINGER-BARRY C	01/01/96	01/02/96	GENERAL COUNSEL (S)	541.67
BUCKEY-MILLIAM	01/01/96	01/02/96	PROFESSIONAL STAFF MEMBER	341.67
CLEMENT-DAVID D	01/01/96	01/02/96	CHIEF OF STAFF (S)	682.96
CORLEY-DOUGLAS B	01/01/96	01/02/96	SUBCOMMITTEE STAFF DIRECTOR (S)	527.78
CORLEY-FARRELL W	01/01/96	01/02/96	PROFESSIONAL STAFF MEMBER	408.33
DALE SHANA	01/01/96	01/02/96	SUBCOMMITTEE STAFF DIRECTOR (S)	527.78
DEMPSEY-ELZORA A	01/01/96	01/02/96	STAFF ASSISTANT	144.44
DIETZ-KRISTINE H	01/01/96	01/02/96	PROFESSIONAL STAFF MEMBER	233.33

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES - CON.				
1995 COMMITTEE ON SCIENCE - CON.				
DISHARDOON, JENNIFER L	01/01/96	STAFF ASSISTANT (S)	147.22	
DRESSENDORFER, ANNE M	01/01/96	SPECIAL ASST TO CHIEF OF STAFF	222.22	
FAUNCE, CHERYL A	01/01/96	STAFF ASSISTANT (S)	262.50	
FRUCI, JEAN	01/01/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	250.00	
FURMAN, NICOLAS A	01/01/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	380.56	
GARCIA, DOROTHY LINDA	01/01/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	6.67	
HAMEISTER, P S	01/01/96	FINANCE CLERK	262.50	
HART, LORENZ	01/01/96	PROFESSIONAL STAFF MEMBER	347.22	
KROMER, KATHI JO	01/01/96	STAFF ASSISTANT	133.33	
MARCANTOGNINI, ANNE M	01/01/96	DEPUTY CHIEF OF STAFF (S)	541.67	
MATHIAS, GAIL L	01/01/96	ADMINISTRATIVE ASSISTANT (S)	336.11	
MCDONALD, TERESE BOSKELL	01/01/96	DEMOCRATIC STAFF ASSISTANT	250.00	
MURRAY, FRANCIS X	01/01/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	6.67	
OBERMANN, RICHARD M	01/01/96	PROFESSIONAL STAFF MEMBER (S)	455.56	
PALMER, ROBERT E	01/01/96	DEMOCRATIC STAFF DIRECTOR (S)	665.56	
PAUL, JAMES H	01/01/96	DEMOCRATIC PRO STAFF MEMBER	302.78	
PEARCE, KAREN H	01/01/96	LEGISLATIVE ASSISTANT (S)	291.67	
PEARSON, DANIEL R	01/01/96	DEMOCRATIC PROF STAFF MBR (S)	472.22	
POLHEMUS, KIRSTIN BROOKE	01/01/96	LEGISLATIVE ASSISTANT (S)	177.78	
POTTER, JULIANNA	01/01/96	LEGISLATIVE ASSISTANT (S)	194.44	
PUGH, SHANNON	01/01/96	STAFF ASSISTANT	155.56	
QUEAR, MICHAEL D	01/01/96	DEMOCRATIC PRO STAFF MEMBER	355.56	
RALSTON, MARTHA H	01/01/96	DEMOCRATIC STAFF ASSISTANT	250.00	
ROBINSON, ELIZABETH M	01/01/96	DEMOCRATIC PROF STAFF MBR (S)	583.33	
RODENEYER, MICHAEL L, JR	01/01/96	DEMOCRATIC COUNSEL (S)	541.67	
ROOSA, CHRISTOPHER	01/01/96	OVERSIGHT COORDINATOR (S)	437.50	
RUSSELL, RICHARD M	01/01/96	PROFESSIONAL STAFF MEMBER	361.11	
SABATINE, MELISSA A	01/01/96	DIRECTOR OF COMMUNICATIONS	361.11	
SANCHEZ, HARY A	01/01/96	DEMOCRATIC SR STAFF ASST	294.44	
SCHWARTZ, PATRICIA S	01/01/96	CHIEF CLERK (S)	383.33	
SMITH, WILLIAM S, JR	01/01/96	DEMO DPTY STAFF DIR(S)	513.89	
STACH, DEIROPE	01/01/96	BUDGET ANALYST	347.22	
STERNER, ERIC R	01/01/96	PROFESSIONAL STAFF MEMBER	235.35	
STILES, WILLIAM A, JR	01/01/96	DEMOCRATIC LEGISLATIVE DIR (S)	550.56	
STONBRES, RICHARD A, JR	01/01/96	STAFF ASSISTANT	148.61	
TESSIER, VIVIAN A	01/01/96	LEGISLATIVE CLERK (S)	361.11	
TURNER, JAMES H, JR	01/01/96	DEMOCRATIC PROF STAFF MBR (S)	491.67	
VANEK, THOMAS J	01/01/96	SYSTEMS MANAGER (S)	236.11	
WATSON, HARLAN L	01/01/96	SUBCOMMITTEE STAFF DIRECTOR (S)	527.78	
WEINER, ROBERT THOMAS	01/01/96	SUBCOMMITTEE STAFF DIRECTOR (S)	527.78	
WIGGINS, HASON E, JR	01/01/96	COUNSEL (S)	361.11	
WILSON, JAMES D	01/01/96	PROFESSIONAL STAFF MEMBER (S)	455.56	

MU, BENJAMIN H	01/01/95	01/02/95	PROFESSIONAL STAFF MEMBER	250.00	
MYDLER, CHRISTOPHER J	01/01/95	01/02/95	LEGISLATIVE DIRECTOR (S)	541.67	
			PERSONNEL COMPENSATION TOTALS:	18,171.32	
TRAVEL					
01-23 6019630011	PALMER, ROBERT E	11/27/95	12/01/95	TRAVEL EXPENSES INCURRED TRAVEL ORDER #95-096	541.48
01-23 6019630013	PAUL, JAMES H	12/06/95	12/08/95	TRAVEL EXPENSES INCURRED TRAVEL #95-092	349.99
01-23 6019630012	RODEMEYER, MICHAEL L	12/06/95	12/06/95	TRAVEL EXPENSES INCURRED TRAVEL ORDER #95-084	746.75
01-24 6024260001	FUHRMAN, NICOLAS A	12/03/95	12/07/95	TRAVEL EXPENSES INCURRED TRAVEL ORDER #95-094	727.09
01-26 6026590001	ROOSA, CHRISTOPHER A	12/03/95	12/06/95	TRAVEL EXPENSES INCURRED, TRAVEL ORDER #95095	490.59
02-05 6032130031	AMERICAN EXPRESS	12/01/95	12/31/95	AIRLINE TICKET FOR NICK FUHRMAN, DC/CA/DC	242.00
02-05 6032130030	DO	12/01/95	12/31/95	AIRLINE TICKET FOR TOM WEIHER, DC/CO/CA/DC	927.00
02-05 6032130028	DO	12/01/95	12/31/95	AIRLINE TICKET FOR THOMAS HIGGINS, DC/FL/DC	1,032.00
02-05 6032130027	DO	12/01/95	12/31/95	AIRLINE TICKET FOR MIKE RODEMEYER, DC/CA/DC	506.00
02-05 6032130026	DO	12/01/95	12/31/95	AIRLINE TICKET FOR CHRISTOPHER ROOSA DC/CA/DC	655.00
02-05 6032130025	DO	12/01/95	12/31/95	AIRLINE TICKET FOR WILLIAM SMITH, DC/FL/DC	253.00
02-05 6032130024	DO	12/01/95	12/31/95	AIRLINE TICKET FOR LARRY HARAT, SAN DIEGO, CA/SAN FRANCISCO, CA	392.00
02-05 6032130022	DO	11/01/95	11/30/95	FRANCISCO, CA	41.00
02-05 6032130021	DO	11/01/95	11/30/95	AIRLINE TICKET FOR DAVE CLEMENT DC/CA/DC	502.00
02-05 6032130020	DO	11/01/95	11/30/95	AIRLINE TICKET FOR BILL BUCKEY DC/FL/DC	395.00
02-05 6032130029	DO	12/01/95	12/31/95	AIRLINE TICKET FOR MR. WALKER, DC/MA/DC	404.00
02-05 6032130023	DO	10/01/95	10/31/95	AIRLINE TICKET FOR MR. SENSENBRENNER, FL/DC	196.00
02-23 6053700019	FUHRMAN, NICOLAS A	12/29/95	12/29/95	BUSINESS TRAVEL EXPENSES, TRAVEL ORDER #95-098	28.00
02-23 6053700018	FUHRMAN, NICOLAS A	12/29/95	12/29/95	BUSINESS TRAVEL EXPENSES, TRAVEL ORDER #95-099	12.00
02-23 6053700017	OBERMANN, RICHARD M	12/29/95	12/29/95	AIRLINE TICKET FOR NICK FUHRMAN DC/TX/DC	321.00
03-05 6064740007	DO	12/27/95	12/27/95	AIRLINE TICKET FOR DICK OBERMANN DC/TX/DC	321.00
03-05 6064740006	DO	12/27/95	12/27/95	AIRLINE TICKET FOR ROBERT PALMER DC/CA/DC	657.00
03-05 6064740005	DO	12/27/95	12/27/95	AIRLINE TICKET FOR ROBERT PALMER DC/CA/DC	242.00
03-05 6064740004	DO	12/08/95	12/08/95	AIRLINE TICKET FOR JAMES PAUL DC/CA/DC	9,981.90
				TRAVEL TOTALS:	126.75
RENT, COMMUNICATIONS AND UTILITIES					
01-22 6030260008	(H.I.S. SERVICES CHARGED)	01/22/96	11/01/95		564.32
01-31 6031950060	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		220.00
01-31 6031960058	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		1,560.00
01-31 6031970058	(DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		5.23
02-23 6053700008	FEDERAL EXPRESS CORP.	12/08/95	12/08/95	OVERNIGHT COURIER SERVICE.	37.07
02-23 6053700001	FUHRMAN, NICOLAS A	12/28/95	12/28/95	BUSINESS PHONE CALLS MADE WHILE ON TRAVEL IN CALIFORNIA	2,513.37
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	10.00
OTHER SERVICES					
01-23 6019630010	HAMEISTER, P S	10/13/95	10/13/95	PETTY CASH TO BETH ROBINSON FOR LOCAL TRAVEL	10.00
01-23 6019630009	DO	10/13/95	10/13/95	PETTY CASH TO BOB PALMER FOR LOCAL TRAVEL	10.00
01-23 6019630008	DO	10/10/95	10/10/95	PETTY CASH TO MR BROWN FOR LOCAL TRAVEL	14.00
01-23 6019630007	DO	10/25/95	10/25/95	PETTY CASH TO MR BROWN FOR LOCAL TRAVEL	10.00
01-23 6019630006	DO	10/10/95	10/10/95	PETTY CASH TO MASON HIGGINS FOR LOCAL TRAVEL	8.00
01-23 6019630005	DO	12/18/95	12/18/95	PETTY CASH TO SHANNON PUGH FOR LOCAL TRAVEL	4.49
01-23 6019630004	DO	12/19/95	12/19/95	PETTY CASH TO PATRICIA HAMEISTER FOR POSTAGE	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.			
1995 COMMITTEE ON SCIENCE -CON.			
01-23 6019630003 HAMEISTER, P S	10/13/95	PETTY CASH TO TISH SCHWARTZ FOR BATTERIES & CABLE TIES	6.87
01-23 6019630002 DO	10/10/95	PETTY CASH TO BILL SMITH FOR LOCAL TRAVEL	7.00
01-23 6019630001 DO	10/10/95	PETTY CASH TO DAN PEARSON FOR LOCAL TRAVEL	11.90
02-23 6053700017 PUBLIC PRINTER	12/01/95	GPO DETAILS	3,379.00
02-23 6053700016 DO	11/01/95	GPO DETAILS	3,683.00
		OTHER SERVICES TOTALS:	7,154.26
SUPPLIES AND MATERIALS			
01-04 6002880002 CONGRESSIONAL QUARTERLY INC	01/01/96	NEW SUBSCRIPTION	1,075.00
01-04 6002880001 DO	12/01/96	RENEWAL OF SUBSCRIPTION	1,099.00
01-04 6002880003 KING PUBLISHING GROUP	04/01/96	RENEWAL OF ENERGY DAILY	1,495.00
01-04 6002880004 NATIONAL JOURNAL	12/22/95	2 COPIES OF THE ALPHAC OF AMERICAN POLITICS 1996	109.89
01-31 6031950857 (STATIONERY ALLOWANCE CHARGED)	12/01/95		427.56
02-05 6032130019 AQUA COOL	12/31/95		60.05
02-05 6032130018 DO	12/31/95	BOTTLED WATER FOR 8374	11.00
02-05 6032130017 DO	12/31/95	BOTTLED WATER FOR 108 ANNEX II	38.25
02-05 6032130016 DO	12/31/95	BOTTLED WATER FOR 822 ANNEX I	11.00
02-05 6032130015 DO	12/31/95	BOTTLED WATER FOR 62-LOBBY I	11.00
02-05 6032130014 AQUA COOL WASHINGTON	12/01/95	BOTTLED WATER FOR 2319	76.40
02-05 6032130013 DO	12/01/95	BOTTLED WATER FOR 2320	11.00
02-05 6032130012 DO	12/01/95	BOTTLED WATER FOR 2320 LOUNGE	11.00
02-05 6032130011 DO	11/01/95	BOTTLED WATER FOR 2320 LOUNGE	81.85
02-05 6032130010 DO	11/01/95	BOTTLED WATER FOR 2320	21.90
02-05 6032130009 DO	11/01/95	BOTTLED WATER FOR 2319	11.00
02-05 6032130008 DO	11/01/95	BOTTLED WATER FOR 62-LOBBY I	43.70
02-05 6032130007 DO	11/01/95	BOTTLED WATER FOR 822 ANNEX I	21.90
02-05 6032130006 DO	11/01/95	BOTTLED WATER FOR 108 ANNEX II	11.00
02-05 6032130005 DO	11/01/95	BOTTLED WATER FOR 8374	11.00
02-05 6032130004 BUREAU OF BUSINESS PRACTICE	12/01/96	SUBSCRIPTION TO CREATIVE SECRETARY'S LETTER	134.28
02-05 6032130003 NATIONAL JOURNAL	12/19/95	SUBSCRIPTION TO CONGRESS DAILY	497.00
02-05 6032130002 NEW YORK TIMES SALES INC.	12/30/95	03/29/96 NEWSPAPER DELIVERY, DAILY	146.25
02-05 6032130003 WEST PUBLISHING CORPORATION	12/08/95	US CODE	26.00
02-29 6060950696 (STATIONERY ALLOWANCE CHARGED)	12/01/95		191.80
03-19 6078090003 NATIONAL NEWS	12/31/96	SUBSCRIPTION TO WASHINGTON TIMES	128.56
03-21 6081270011 HOUSE GIFT SHOP	12/27/95	GIFTS PURCHASED FOR OVERSEA MEETINGS WITH FOREIGN	203.30
		DIGNITARIES	(4,693.50)
03-31 6089950577 (STATIONERY ALLOWANCE CHARGED)	12/01/95		1,272.19
		SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT			
01-31 6031900130 OFFICE SYSTEMS MANAGEMENT	11/07/95		(3.96)
01-31 6031900128 DO	11/07/95		21,565.00
02-29 6060900120 DO	12/01/95		204,410.22
03-18 6078350001 XEROX CORPORATION	07/01/95	METER CHARGES	430.38

03-31 6089900116 OFFICE SYSTEMS MANAGEMENT 10/01/95 12/31/95 (1,072.56)
 03-31 6089900114 DO 10/01/95 12/31/95 7,364.00
 03-31 6089900113 DO 01/01/95 09/30/95 (861.85)

EQUIPMENT TOTALS: 231,831.23
 SPECIAL AND SELECT COMMITTEES TOTALS: 270,924.27

OFFICIAL MAIL ALLOWANCE

01-31 FRANKED MAIL
 UNITED STATES POSTAL SERVICE 12/01/95 12/31/95 FRANKED MAIL 245.62
 FRANKED MAIL TOTALS: 245.62
 OFFICIAL MAIL ALLOWANCE TOTALS: 245.62

OFFICE TOTALS: 271,169.89

19% COMMITTEE ON SCIENCE
 SPECIAL AND SELECT COMMITTEES

02-29 6059460002 DELTA AIR LINES INC 11/14/94
 TRAVEL
 02-29 6059460001 DO 10/27/94 2,076.00
 02-29 6059460003 USAIR 11/07/94 418.00
 03-06 6065430004 UNITED AIRLINE, INC. 11/14/94 674.00
 03-06 6065430003 DO 11/08/94 612.00
 03-06 6065430002 DO 11/12/94 631.00
 03-06 6065430001 DO 11/19/94 631.00

TICKETS FOR MARK HARKINS AND BILL BUCKEY: DC/OH/NV/CA/DC
 TICKET FOR TINA VAN SICKLE: DC/KNOXVILLE/DC
 TICKETS FOR BETH ROBINSON & BILL BUCKEY: DC/NV/DC
 TICKET FOR EDITH HOLLEMAN DC/MA/DC
 TICKET FOR FRANK MURRAY DC/CA/DC
 TICKET FOR ROSE RITTS DC/CA/DC
 TICKET FOR DAN PEARSON DC/MA/DC
 TRAVEL TOTALS: 5,654.00
 SPECIAL AND SELECT COMMITTEES TOTALS: 5,654.00

OFFICE TOTALS: 5,654.00

19% COMMITTEE ON SMALL BUSINESS
 SPECIAL AND SELECT COMMITTEES

PERSONNEL COMPENSATION 400,696.88
 TRAVEL 1,053.16
 RENT, COMMUNICATIONS AND UTILITIES 2,716.45
 OTHER SERVICES 7,241.00
 SUPPLIES AND MATERIALS 9,388.45
 EQUIPMENT 10,696.12
 SPECIAL AND SELECT COMMITTEES TOTALS: 431,792.06

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,205.30
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,205.30
 OFFICE TOTALS: 432,997.36

SPECIAL AND SELECT COMMITTEES
 PERSONNEL COMPENSATION

OFFICE TOTALS: 432,997.36

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
19% COMMITTEE ON SMALL BUSINESS -CON.				
ANDERSON, REBECCA M	01/22/96 03/31/96	DEPUTY PRESS SECRETARY (S)	7,666.66	
BARR, COURTNEY JO	01/03/96 03/31/96	SYSTEMS ADMINISTRATOR/OFFICE MANAGER	8,555.56	
BRECHTEL, PETER P, III	03/19/96 03/31/96	INTERN	400.00	
COAKLEY, ROBERT E	01/03/96 03/31/96	SR PROFESSIONAL STAFF MEMBER (S)	19,555.56	
ESKELAND, PHILIP D	01/03/96 03/31/96	SUBCOMMITTEE STAFF DIRECTOR (S)	15,888.90	
HERNESSEY, PATRICIA R	01/03/96 03/31/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	12,466.67	
JOYCE, SEAN A	02/12/96 03/31/96	STAFF ASSISTANT (S)	1,777.78	
KATRICHIS, HARRY J	01/03/96 03/31/96	GENERAL COUNSEL (S)	15,888.90	
KIMBALL, STEPHEN COLE	01/03/96 03/31/96	RESEARCH ASSISTANT (S)	6,111.10	
LOON, JENIFFER	01/03/96 03/31/96	CHIEF OF STAFF (S)	26,444.43	
LORD, PATRICIA ANNE	01/03/96 03/31/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	14,666.67	
LUCZAK, GARY A	01/03/96 03/31/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	10,155.70	
MASELIKA, RONALD J	01/03/96 03/31/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	9,777.77	
MCLAUGHLIN, MICHAEL J	01/03/96 03/31/96	SUBCOMMITTEE STAFF DIRECTOR (S)	15,888.90	
MONTALTO, WILLIAM B	01/03/96 03/31/96	GENERAL COUNSEL (S)	19,555.56	
ORFIELD, JAMES CRAIG	01/03/96 03/31/96	PRESS SECRETARY (S)	11,000.00	
PIPER, NANCY MORTENSEN	01/03/96 03/31/96	PROFESSIONAL STAFF MEMBER (S)	11,000.00	
POLICH, JEFFREY J	01/03/96 03/31/96	STAFF ASSISTANT (S)	4,888.90	
POWERS, THOMAS G	01/03/96 03/31/96	MINORITY CHIEF COUNSEL (S)	26,444.44	
RAINS, LAURIE	01/03/96 03/31/96	STAFF ASSISTANT (S)	15,888.90	
REID, PAMELA J	01/03/96 03/31/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	11,488.90	
RICHARDSON, KAREN L	01/03/96 03/31/96	RESEARCH ASSISTANT (S)	6,600.00	
ROSLANDOWICK, JEANNE M	01/03/96 03/31/96	MINORITY STAFF DIRECTOR (S)	26,444.44	
ROME, C EDWARD, III	01/03/96 03/31/96	COUNSEL (S)	16,377.77	
SAGAR, DEAN H	01/03/96 03/31/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	13,933.33	
SALCEDO, MCWILLIAMS, ILGIA	01/03/96 03/31/96	SUBCOMMITTEE STAFF DIRECTOR (S)	15,888.90	
SANDBERG, KIRSTEN E	01/03/96 02/23/96	STAFF ASSISTANT (S)	2,961.12	
SEIBER, MARILYN J	01/03/96 03/31/96	MINORITY CHIEF ECONOMIST (S)	15,888.90	
SKOPEC, DAN F	01/03/96 02/05/96	INTERN	1,100.00	
TUCKER, SEAN P	03/11/96 03/31/96	STAFF ASSISTANT (S)	1,111.11	
TUCKER, JEFFREY K	01/03/96 01/31/96	LEGISLATIVE ASSISTANT (S)	1,944.44	
DO	02/01/96 03/31/96	PROFESSIONAL STAFF MEMBER (S)	5,833.34	
WARREN, MARK E	01/03/96 03/31/96	TAX COUNSEL	16,722.22	
WEDDLE, PAMELA G	01/03/96 03/31/96	CHIEF CLERK (S)	15,500.01	
PERSONNEL COMPENSATION TOTALS:			400,696.88	
TRAVEL				
01-31 6031160001 DO	01/22/96 01/24/96	TAXI FARES	28.05	
02-21 6051590003 PIPER, NANCY E	02/09/96 02/09/96	STAFF	12.00	
02-23 605370001 ESKELAND, PHILIP D	02/12/96 02/14/96	STAFF TRAVEL TO FIELD HEARING	222.77	
03-05 6064260001 SMITH, HON. LINDA	02/08/96 02/09/96	MEMBER TRAVEL TO FIELD HEARING	334.50	
03-05 6064260002 SQUIDER, HON. MARK E	02/08/96 02/09/96	MEMBER TRAVEL TO FIELD HEARING	131.90	
03-06 6065850001 SALCEDO, MCWILLIAMS, ILGIA	02/01/96 02/09/96	STAFF TRAVEL FOR FIELD HEARING	500.34	

03-18 6078360002 RAINS, LAURIE	01/22/96	01/22/96	FIELD MEETING REIMBURSEMENT	14.60
03-18 6078360001 TUCKER, JEFFREY K	03/07/96	03/07/96	TAXI FARE	9.00
			TRAVEL TOTALS:	1,053.16
RENT, COMMUNICATIONS AND UTILITIES				
02-09 6051920003 FLUGEL EXPRESS CORP.	01/11/96	01/12/96	OVERNIGHT MAIL	3.99
02-29 6059580005 DO	01/25/96	01/29/96	EXPRESS MAIL	5.23
02-29 6059580003 NORTHERN ILLINOIS UNIVERSITY	02/13/96	02/13/96	AUDITORIUM RENTAL FOR FIELD HEARING	200.00
02-29 6060930063 IDC TELEPHONE TOLLS CHARGED	01/03/96	01/31/96		405.03
02-29 6060960061 IDC TELEPHONE EQUIPMENT CHARGED	01/03/96	01/31/96		104.00
02-29 6060970063 IDC TELEPHONE SERVICE CHARGED	01/03/96	01/31/96		675.00
03-07 6066040001 FEDERAL EXPRESS CORP.	01/31/96	02/12/96	EXPRESS MAIL FOR FIELD HEARING	119.66
03-31 6089930065 IDC TELEPHONE TOLLS CHARGED	02/01/96	02/29/96		405.54
03-31 6089960063 IDC TELEPHONE EQUIPMENT CHARGED	02/01/96	02/29/96		108.00
03-31 6089970065 IDC TELEPHONE SERVICE CHARGED	02/01/96	02/29/96		690.00
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,716.45
OTHER SERVICES				
02-29 6059580001 FUTURE ENTERPRISES, INC	01/22/96	01/24/96	GROUPWISE (COMPUTER) TRAINING	716.00
03-07 6060640005 U S GOVERNMENT PRINTING OFFICE	01/01/96	01/31/96	DETAILEES SALARY	6,525.00
			OTHER SERVICES TOTALS:	7,241.00
SUPPLIES AND MATERIALS				
01-31 6030630007 BUREAU OF NATIONAL AFFAIRS INC	04/09/96	04/09/97	SUBSCRIPTION	1,006.00
01-31 6031280001 LEADERSHIP DIRECTORIES, INC.	02/10/96		FEDERAL YELLOW BOOK SUBSCRIPTION	403.75
01-31 6031950041 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		380.14
02-09 6039120004 AMERICAN INSTITUTE OF CERT. PUB. ACCTS.	01/18/96	01/18/96	TAX GUIDE	35.95
02-09 6039120005 CONGRESSIONAL QUARTERLY INC	05/12/96	05/12/97	SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,459.00
02-09 6039120002 DO	03/10/96	03/10/97	SUBSCRIPTION TO CQ	1,099.00
02-29 6059580006 SOUTHWEST DISTRIBUTION, INC.	01/01/96	07/01/96	NEWSPAPER SERVICE	548.25
02-29 6059580002 STAPLES CREDIT PLAN	01/26/96	01/29/96	OFFICE SUPPLIES	126.12
02-29 6059580004 WOODSTOCK INSTITUTE	02/08/96	02/08/96	1 SET SMALL BUSINESS LENDING	15.00
02-29 6060950047 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96		1,444.73
03-07 6060640004 CHG CONSULTING, INC.	02/01/96	01/01/97	SUBSCRIPTION RENEWAL	150.00
03-07 6060640002 LEXIS-NEXIS	01/01/96	01/31/96	ON-LINE SERVICE	275.00
03-07 6066040003 WEST PUBLISHING CORPORATION	01/25/96	01/25/96	USCA STANDING ORDER	78.00
03-08 6068400001 AQUA COOL WASHINGTON	01/03/96	01/31/96	WATER	15.20
03-08 6068400003 NATIONAL NEWS	02/14/96	05/07/96	NEWSPAPER SERVICE	259.65
03-08 6068400002 DO	01/01/96	12/19/96	NEWSPAPER SERVICE	619.45
03-31 6089950419 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		1,472.21
			SUPPLIES AND MATERIALS TOTALS:	9,388.45
EQUIPMENT				
01-31 6031900123 OFFICE SYSTEMS MANAGEMENT	01/01/96	01/31/96		3,911.89
02-29 6060900115 DO	02/01/96	02/29/96		3,702.11
03-31 6089900110 DO	03/01/96	03/31/96		3,082.12
			EQUIPMENT TOTALS:	10,696.12
OFFICIAL MAIL ALLOWANCE				
02-29			SPECIAL AND SELECT COMMITTEES TOTALS:	431,792.06
			FRANKED MAIL	
02-29			UNITED STATES POSTAL SERVICE	590.78
			FRANKED MAIL	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCR: ION	YTD AMOUNT QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.			
1996 COMMITTEE ON SMALL BUSINESS -CON.			
03-31 UNITED STATES POSTAL SERVICE	02/01/96 02/28/96	FRANKED MAIL	614.52
		FRANKED MAIL TOTALS:	1,205.30
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,205.30
		OFFICE TOTALS:	432,997.36
		=====	=====

1995 COMMITTEE ON SMALL BUSINESS
SPECIAL AND SELECT COMMITTEES
PERSONNEL COMPENSATION

BARR,COURTNEY JO	01/01/96 01/02/96	SYSTEMS ADMINISTRATOR/OFFICE MANAGER	194.45
COAKLEY,ROBERT E	01/01/96 01/02/96	SR PROFESSIONAL STAFF MEMBER (S)	444.45
ESKELAND,PHILIP D	01/01/96 01/02/96	SUBCOMMITTEE STAFF DIRECTOR (S)	361.11
HENNESSEY,PATRICIA R	01/01/96 01/02/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	383.33
KATRICHES,HARRY J	01/01/96 01/02/96	GENERAL COUNSEL (S)	361.11
KIMBALL,STEPHEN COLE	01/01/96 01/02/96	RESEARCH ASSISTANT (S)	138.89
LOON,JENIFER	01/01/96 01/02/96	CHIEF OF STAFF (S)	555.56
LORD,PATRICIA ANNE	01/01/96 01/02/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	366.67
LUCZAK,GARY A	01/01/96 01/02/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	230.81
LYNCH,STEPHEN P	01/01/96 01/01/96	PROFESSIONAL STAFF MEMBER (S)	180.56
MASELKA,RONALD J	01/01/96 01/02/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	222.22
MCLAUGHLIN,MICHAEL J	01/01/96 01/02/96	SUBCOMMITTEE STAFF DIRECTOR (S)	361.11
MONTALTO,WILLIAM B	01/01/96 01/02/96	GENERAL COUNSEL (S)	444.45
ORFELD,JAMES CRAIG	01/01/96 01/02/96	PRESS SECRETARY (S)	250.00
PIPER,NANCY HORTENSEN	01/01/96 01/02/96	PROFESSIONAL STAFF MEMBER (S)	270.00
POLICH,JEFFREY J	01/01/96 01/02/96	STAFF ASSISTANT (S)	111.11
POMERS,THOMAS G	01/01/96 01/02/96	MINORITY CHIEF COUNSEL (S)	588.89
RAINS,LAURIE	01/01/96 01/02/96	STAFF ASSISTANT (S)	361.11
REID,PAHELA J	01/01/96 01/02/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	261.11
RICHARDSON,KAREN L	01/01/96 01/02/96	RESEARCH ASSISTANT (S)	150.00
ROSLANOWICK,JEANNE M	01/01/96 01/02/96	MINORITY STAFF DIRECTOR (S)	588.89
ROME,C EDWARD,III	01/01/96 01/02/96	COUNSEL (S)	372.22
SAGAR,DEAN M	01/01/96 01/02/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	416.67
SALCEDO-MCHILLIAMS,LIGIA	01/01/96 01/02/96	SUBCOMMITTEE STAFF DIRECTOR (S)	361.11
SANDBERG,KIRSTEN E	01/01/96 01/02/96	STAFF ASSISTANT (S)	111.11
SEIBER,HARILYN J	01/01/96 01/02/96	MINORITY CHIEF ECONOMIST (S)	394.44
SKOPEC,DAN F	01/01/96 01/02/96	INTERN	66.67
TUCKER,JEFFREY K	01/01/96 01/02/96	LEGISLATIVE ASSISTANT	138.89
WARREN,MARK E	01/01/96 01/02/96	TAX COUNSEL	361.11
WEDDLE,PAHELA G	01/01/96 01/02/96	CHIEF CLERK (S)	333.33
		PERSONNEL COMPENSATION TOTALS:	9,381.38

TRAVEL

01-05 6004500003 MONTALTO,WILLIAM B	09/20/95 11/17/95	LOCAL TRAVEL/MISCELLANEOUS TELEPHONE CALLS	59.27
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01-05 6004500001 RICHARDSON-KAREN L	12/11/95	12/12/95	TAXI CAB FARE	14.00
01-16 6011500001 SALCEDO-MCILLIAMS-LIGIA	06/10/95		PARKING EXPENSE	10.00
01-22 6019500001 AMERICAN EXPRESS	10/20/95	10/31/95	STAFF/MEMBER TRAVEL	714.00
			TRAVEL TOTALS:	797.27
RENT, COMMUNICATIONS AND UTILITIES				
01-31 6030630001 FEDERAL EXPRESS CORP.	12/21/95	12/22/95	EXPRESS MAIL	5.23
01-31 6031930058 IDC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95		305.49
01-31 6031960056 IDC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95		104.00
01-31 6031970056 IDC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95		675.00
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,089.72
OTHER SERVICES				
01-31 6030630002 UNITED STATES GOVERNMENT	11/01/95	11/30/95	GPO DETAILEES COST	6,525.00
02-09 6039100001 U S GOVERNMENT PRINTING OFFICE	12/01/95	12/31/95	DETAILEES SALARY	6,525.00
			OTHER SERVICES TOTALS:	13,050.00
SUPPLIES AND MATERIALS				
01-05 6004500002 LEXIS-NEXIS	11/01/95	11/30/95	MONTHLY CHARGE	275.00
01-16 6011500007 CONGRESSIONAL QUARTERLY INC.	03/10/96	03/10/97	SUBSCRIPTION	1,099.00
01-16 6011500006 DO	12/01/95	12/01/96	SUBSCRIPTION RENEWAL	1,075.00
01-16 6011500008 LEADERSHIP DIRECTORIES, INC.	12/30/95		ACCT. NO. 8438880-1 SUBSCRIPTION	360.00
01-16 6011500005 NATIONAL JOURNAL	12/01/95	12/01/96	CONGRESS DAILY SUBSCRIPTION	937.00
01-16 6011500004 DO	04/01/96	04/01/97	SUBSCRIPTION	937.00
01-16 6011500011 THE WALL STREET JOURNAL	04/11/96	04/11/97	SUBSCRIPTION	164.00
01-16 6011500009 DO	04/09/96	04/09/97	SUBSCRIPTION	164.00
01-16 6011500010 WEST PUBLISHING CORPORATION	12/04/95	12/08/96	SUBSCRIPTION - BOOKS	47.50
01-22 6019580004 AQUA COOL	12/04/95	12/31/95	MATER	32.80
01-22 6019580002 SOUTHWEST DISTRIBUTION, INC.	01/01/96	01/01/97	BR-2204-A1 NEWSPAPERS	665.55
01-22 6019580003 STAPLES CREDIT PLAN	11/07/95	12/19/95	OFFICE SUPPLIES (OUTSIDE)	104.52
01-31 6030630003 AQUA COOL WASHINGTON	12/01/95	12/31/95	MATER	30.80
01-31 6030630005 LEGAL TIMES	06/10/95	06/10/96	ACCT. \$9044684 LTG SUBSCRIPTION/MINORITY	237.00
01-31 6030630006 WEST PUBLISHING CORPORATION	12/28/95	12/29/95	US CODE PACKS	6.00
01-31 6031950855 (STATONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		261.60
02-21 6051590002 THE WALL STREET JOURNAL	05/29/96	05/29/97	SUBSCRIPTION	164.00
			SUPPLIES AND MATERIALS TOTALS:	6,440.77
EQUIPMENT				
01-31 6030630004 XEROX CORPORATION	10/01/95	12/30/95	EXCESS METER CHARGE	365.08
02-21 6051590001 DO	10/03/95	12/30/95	EXCESS METER COVERAGE	35.86
02-29 6060900116 OFFICE SYSTEMS MANAGEMENT	10/01/95	12/31/95		(57.69)
02-29 6060900114 DO	10/01/95	12/31/95		1,071.00
03-31 6089900111 DO	10/01/95	12/31/95		(621.40)
03-31 6089900109 DO	06/08/95	09/30/95		(784.62)
			EQUIPMENT TOTALS:	48.23
MISCELLANEOUS				
01-16 6011500003 AQUA COOL	11/01/95	11/30/95	MATER	43.70
01-16 6011500002 DO	11/15/95	11/30/95	MATER	15.20
			MISCELLANEOUS TOTALS:	58.90
			SPECIAL AND SELECT COMMITTEES TOTALS:	30,866.27

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON SMALL BUSINESS -CON.				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31	UNITED STATES POSTAL SERVICE	12/01/95 12/31/95 FRANKED MAIL	703.51	703.51
		FRANKED MAIL TOTALS:	703.51	703.51
		OFFICIAL MAIL ALLOWANCE TOTALS:	703.51	703.51
		OFFICE TOTALS:	31,569.78	31,569.78
19% COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT				
SPECIAL AND SELECT COMMITTEES				
OFFICIAL MAIL ALLOWANCE				
		PERSONNEL COMPENSATION	206,160.39	206,160.39
		TRAVEL	17.00	17.00
		RENT, COMMUNICATIONS AND UTILITIES	779.17	779.17
		PRINTING AND REPRODUCTION	15.00	15.00
		SUPPLIES AND MATERIALS	3,069.31	3,069.31
		EQUIPMENT	5,468.35	5,468.35
		SPECIAL AND SELECT COMMITTEES TOTALS:	215,509.22	215,509.22
		FRANKED MAIL	550.56	550.56
		OFFICIAL MAIL ALLOWANCE TOTALS:	550.56	550.56
		OFFICE TOTALS:	216,059.78	216,059.78
SPECIAL AND SELECT COMMITTEES				
PERSONNEL COMPENSATION				
		EHRENBERG, JEFFREY A	62/21/96 03/31/96 INTERN	705.00
		HOSKEN, EDWARD MATTERS, JR	01/03/96 03/31/96 COUNSEL (S)	22,665.78
		JOHNSON, VIRGINIA H	02/07/96 03/31/96 COUNSEL (S)	11,250.00
		LATHROP, DOUGLAS A	01/03/96 03/31/96 STAFF ASSISTANT (S)	6,111.11
		LAUFMAN, DAVID H	01/16/96 03/31/96 COUNSEL (S)	19,791.67
		RAIMO, BERNARD, JR	01/03/96 03/31/96 COUNSEL ADVISE & EDUCATION (S)	30,050.03
		VAN DER WEID, THEODORE J	02/05/96 03/31/96 STAFF DIRECTOR & CHIEF COUNSEL (S)	30,050.03
		VARGO, JOHN E	01/03/96 03/31/96 STAFF ASSISTANT (S)	11,666.67
		WEINSTEIN, CHRISTINE STEVENS	01/03/96 03/31/96 STAFF ASSISTANT (S)	12,222.23
		HEINTRAUB, ELLEN L	01/03/96 03/31/96 COUNSEL (S)	22,665.78
		WHITE, MATTIE JOANNE	01/03/96 03/31/96 STAFF ASSISTANT (S)	14,941.49
		MILLLOUGHBY, CHARLES J	01/03/96 03/31/96 COUNSEL (S)	24,040.60
		PERSONNEL COMPENSATION TOTALS:	206,160.39	206,160.39
TRAVEL				
02-23	6053380001 VAN DER WEID, THEODORE J	02/06/96 02/07/96 RETMB FOR TAXI FARE FOR OFFICIAL BUSINESS - SPEAKING	17.00	17.00
		ENGAGEMENTS RE: GIFT RULE GUIDELINES	17.00	17.00
		TRAVEL TOTALS:	17.00	17.00

RENT, COMMUNICATIONS AND UTILITIES

02-29 6060930064 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96	94.37
02-29 6060960062 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96	36.00
03-15 6060970064 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96	105.00
03-15 6074770001 FEDERAL EXPRESS CORP.	02/13/96 02/15/96	20.92
03-22 6081620001 DO	03/01/96	3.99
03-31 6089930066 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96	116.91
03-31 6089960064 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96	281.98
03-31 6089970066 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96	120.00
03-31 6089970066 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96	779.17

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

PRINTING AND REPRODUCTION

03-08 6068450002 LAUFMAN, DAVID H	02/29/96	15.00
		15.00

SUPPLIES AND MATERIALS

01-31 60319500412 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96	52.41
02-23 6053380003 CONGRESSIONAL QUARTERLY INC	05/05/96 05/05/97	1,099.00
02-23 6053380004 NATIONAL JOURNAL	02/01/96 02/01/97	797.00
02-23 6053380002 WEST PUBLISHING CORPORATION	01/05/96	26.00
02-28 6059610001 AQUA COOL WASHINGTON	01/16/96 01/31/96	54.60
02-29 60609500418 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96	442.94
03-08 6068450001 WEST PUBLISHING CORPORATION	01/25/96 02/13/96	96.00
03-22 6081620002 AQUA COOL WASHINGTON	02/01/96 02/29/96	54.60
03-31 60899500420 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	446.76
		3,069.31

EQUIPMENT

01-31 6031900126 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96	964.57
02-29 6060900118 DO	02/01/96 02/29/96	1,883.70
03-31 6089900112 DO	03/01/96 03/31/96	2,620.08
		5,468.35
		215,509.22

OFFICIAL MAIL ALLOWANCE

02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	250.02
03-31 DO	02/01/96 02/29/96	300.54
		550.56
		550.56

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL TOTALS:

SPECIAL AND SELECT COMMITTEES TOTALS:

EQUIPMENT TOTALS:

PRINTING AND REPRODUCTION TOTALS:

BUS-COPYING

REIM. FOR US DISTRICT COURT CASE FOR OFFICIAL

OFFICE TOTALS:

216,059.78

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1995 COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT

SPECIAL AND SELECT COMMITTEES

PERSONNEL COMPENSATION

HOSKEN, EDWARD MATTERS, JR	01/01/96 01/02/96	515.13
LATHROP, DOUGLAS A	01/01/96 01/02/96	138.88
RAIMO, BERNARD, JR	01/01/96 01/02/96	682.96

19% COMMITTEE ON VETERANS' AFFAIRS SPECIAL AND SELECT COMMITTEES

PERSONNEL COMPENSATION	428,715.51
TRAVEL	576.02
RENT, COMMUNICATIONS AND UTILITIES	3,122.71
OTHER SERVICES	300.00
SUPPLIES AND MATERIALS	3,615.47
EQUIPMENT	13,146.45
SPECIAL AND SELECT COMMITTEES TOTALS:	449,476.16
FRANKED MAIL	220.96
OFFICIAL MAIL ALLOWANCE TOTALS:	220.96
OFFICE TOTALS:	449,697.12
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SPECIAL AND SELECT COMMITTEES

PERSONNEL COMPENSATION	DATE	POSITION	AMOUNT
BRINCK, MICHAEL F	01/03/96	STAFF DIRECTOR, SUB CPIMA & ETEH (S)	18,433.80
CLARKE, ALLISON	03/14/96	STAFF ASST. HOSP & HLTH CARE (S)	1,275.00
COCHRAN, JILL T	01/03/96	DEMOCRATIC PROF STAFF MBR (S)	21,507.61
COMMENATOR, CARL	01/03/96	CHIEF COUNSEL/STAFF DIRECTOR (S)	30,050.03
DEVINE, DANIEL C	01/03/96	PROF STAFF MEM, E, T, E, & H (S)	10,203.00
ELLIOTT, SALLY ANN	01/03/96	STAFF ASSISTANT (S)	7,273.20
FERTAL, LORETTA I	01/03/96	DEMOCRATIC PROF STAFF MBR (S)	14,809.52
GREELEY, ANDREW	01/03/96	STAFF ASST. HOSP & HLTH CARE (S)	4,326.30
GREENSPAN, IRA	01/03/96	STAFF ASSISTANT (S)	9,175.53
HINZHAN, JOEL P	01/03/96	INFORMATION SYSTEMS MANAGER (S)	8,778.00
IBSON, RALPH J	01/03/96	DEMOCRATIC PROF STAFF MBR (S)	27,072.04
JONES, RICHARD	01/03/96	PROFESSIONAL STAFF MEMBER (S)	12,087.30
KATZ, D MARK	01/03/96	COMMUNICATIONS DIRECTOR (S)	15,400.00
KILKER, ELIZABETH A	01/03/96	DEMOCRATIC PROF STAFF MBR (S)	13,900.86
LANDE, JEFFREY S	01/03/96	DEMOCRATIC PROF STAFF MBR (S)	4,217.20
MASKE, JAMES G	01/03/96	DEMOCRATIC STAFF ASSISTANT	10,032.00
MCDERMOTT, MARY T	01/03/96	FINANCIAL ASSISTANT (S)	17,102.36
MCNANUS, PAIGE ELIZABETH	01/03/96	PROF STAFF MBR, COMP, PEN, INS & HOUS (S)	9,481.24
MCNALLY, JEANNE H	02/11/96	LEGISLATIVE COORDINATOR (S)	16,602.96
ODONNELL, THOMAS A	01/03/96	DEMOCRATIC PROF STAFF MBR (S)	6,944.45
PETRELLA, MARY ELLEN	01/03/96	STAFF ASSISTANT	9,183.03
RAPPOPORT, SLOAN W	01/03/96	ASSISTANT GENERAL COUNSEL (S)	11,195.33
ROBERTY, JOHN PHILIP, III	01/03/96	PROF STAFF MEMBER HOSP & HLTH CARE (S)	12,756.68
RYAN, PATRICK E	01/03/96	DEMOC CHIEF COUNSEL & STAFF DIRECTOR (S)	28,762.25
SMITH, DEBORAH ANN	01/03/96	DEMOCRATIC PROF STAFF MBR (S)	12,805.76
SMITH, KINGSTON E	01/03/96	GEN COUNSEL & DEP STAFF DIRECTOR (S)	25,517.65
TAN, JEREMIAH B	01/03/96	PRINTING CLERK (S)	11,657.29
TIPPETT, PATRICIA LEE	01/03/96	STAFF ASSISTANT (S)	11,191.08
WEBB, JOANN K	01/03/96	STAFF DIR, SUBC HOSP & HLTH CARE (S)	21,650.32

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1996 COMMITTEE ON VETERANS' AFFAIRS -CON.				
WEST, ANGELA	01/03/96 03/31/96	DEMOCRATIC PROF STAFF MBR (S)	6,523.32	
WU, ARTHUR K	01/03/96 03/31/96	PROFESSIONAL STAFF MEMBER (S)	15,800.40	
		PERSONNEL COMPENSATION TOTALS:	428,715.51	
TRAVEL				
03-15 6073190001 COCHRAN, JILL T	02/01/96 02/04/96	DC-NYC, NY-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	95.25	
03-15 6073190005 COMMENTATOR, CARL	02/20/96 02/21/96	DC-FAYETTEVILLE, AR-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	46.42	
03-15 6073190004 DO	02/14/96 02/16/96	DC-TAMPA, ST. PETE, ORLANDO, WEST PALM, MIAMI, FL TO DC/ACTUAL EXPENSES FOR TRAVEL	13.00	
03-15 6073190002 IBSON, RALPH J	02/11/96 02/15/96	DC-SAN FRAN, FRESNO, PALO ALTO, CA TO DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	59.35	
03-15 6073190003 WEBB, JOANN K	02/11/96 02/15/96	DC-SAN FRAN, FRESNO, PALO ALTO, CA TO DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	6.00	
03-25 6082120006 AMERICAN EXPRESS	02/21/96 02/22/96	OFFICIAL COMMITTEE TRAVEL	356.00	
		TRAVEL TOTALS:	576.02	
RENT, COMMUNICATIONS AND UTILITIES				
02-29 6060930066 (DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96		57.76	
02-29 6060960064 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96		128.00	
02-29 6060970066 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96		1,290.00	
03-18 6078390006 COMMENTATOR, CARL	01/11/96 01/24/96	TELEPHONE CHARGES	3.62	
03-25 6082120003 FEDERAL EXPRESS CORP	02/15/96	OVERSIGHT DELIVERY SERVICE	5.23	
03-25 6082120001 DO	02/15/96	INTERNATIONAL PACKAGE DELIVERY	97.98	
03-31 6089930068 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96		57.12	
03-31 6089960066 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96		193.00	
03-31 6089970068 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96		1,290.00	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,122.71	
OTHER SERVICES				
03-18 6078390004 NATIONAL NEWS	02/02/96	NEWSMIRE SERVICES	60.00	
03-18 6078390008 PR NEWSMIRE	01/26/96	NEWSMIRE SERVICES	90.00	
03-18 6078390007 DO	01/26/96	NEWSMIRE SERVICES	60.00	
03-18 6078390003 DO	01/05/96	NEWSMIRE SERVICES	300.00	
		OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS				
01-31 6031950048 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96		176.39	
02-29 6060950075 DO	02/01/96 02/29/96		331.71	
03-18 6078390009 AQUA COOL	01/16/96 01/31/96	BOTTLED WATER FOR COMMITTEE OFFICE	60.05	
03-18 6078390001 CONGRESSIONAL MANAGEMENT FOUNDATION	01/31/96	COPY OF HOR EMPLOYMENT PRACTICES: A STUDY	10.00	
03-18 6078390002 NATIONAL NEWS	02/14/96 05/07/96	3 MONTH SUBSCRIPTION RENEWALS TO WASHINGTON POST, WASHINGTON TIMES AND WALL STREET JOURNAL	126.75	
03-18 6078390005 WEST PUBLISHING CORPORATION	01/05/96	U.S. CODE STANDING ORDER	26.00	
03-25 6082120002 CONGRESSIONAL QUARTERLY INC	03/01/96 03/01/97	ONE YEAR SUBSCRIPTION RENEWAL TO CQ	1,099.00	
03-25 6082120005 WEST PUBLISHING CORPORATION	01/25/96	U.S. CODE STANDING ORDER	78.00	

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03-31 6089950477 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	SUPPLIES AND MATERIALS TOTALS:	1,707.57
EQUIPMENT			3,615.47
01-31 6031900133 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		4,568.64
02-29 6060900123 DO	02/01/96 02/29/96		4,568.64
03-25 6082120007 AQUA COOL	02/08/96 02/28/96	BOTTLED WATER FOR OFFICE USE	70.95
03-31 6089900119 OFFICE SYSTEMS MANAGEMENT	03/01/96 03/31/96	EQUIPMENT TOTALS:	3,938.22
		SPECIAL AND SELECT COMMITTEES TOTALS:	13,146.45
			649,476.16
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	83.98
03-31 DO	02/01/96 02/29/96	FRANKED MAIL	136.98
		FRANKED MAIL TOTALS:	220.96
		OFFICIAL MAIL ALLOWANCE TOTALS:	220.96
		OFFICE TOTALS:	449,697.12
			=====

1995 COMMITTEE ON VETERANS' AFFAIRS SPECIAL AND SELECT COMMITTEES PERSONNEL COMPENSATION

BRINK, MICHAEL F	01/01/96 01/02/96	STAFF DIRECTOR, SUB CPIMA & ETEH (S)	418.95
COCHRAN, JILL T	01/01/96 01/02/96	DEMOCRATIC PROF STAFF MBR (S)	488.81
COMENATOR, CARL	01/01/96 01/02/96	CHIEF COUNSEL/STAFF DIRECTOR (S)	682.96
DEVINE, DANIEL C	01/01/96 01/02/96	PROF STAFF MEM, E, T-E & H (S)	228.00
ELLIOTT, SALLY ANN	01/01/96 01/02/96	STAFF ASSISTANT (S)	165.30
FERTAL, LORETTA I	01/01/96 01/02/96	DEMOCRATIC PROF STAFF MBR (S)	336.58
GREELEY, ANDREW	01/01/96 01/02/96	STAFF ASST, HOSP & HLTH CARE (S)	131.10
GREENSPAN, IRA	01/01/96 01/02/96	INFORMATION SYSTEMS MANAGER (S)	201.46
HINZHAN, JOEL P	01/01/96 01/02/96	DEMOCRATIC PROF STAFF MBR (S)	199.50
IBSON, RALPH J	01/01/96 01/02/96	PROFESSIONAL STAFF MEMBER (S)	615.26
JONES, RICHARD	01/01/96 01/02/96	COMMUNICATIONS DIRECTOR (S)	274.71
KATZ, JO MARK	01/01/96 01/02/96	DEMOCRATIC PROF STAFF MBR (S)	350.00
KILKER, ELIZABETH A	01/01/96 01/02/96	DEMOCRATIC PROF STAFF MBR (S)	315.93
LANDE, JEFFREY S	01/01/96 01/02/96	DEMOCRATIC STAFF ASSISTANT	221.96
MASKE, JAMES G	01/01/96 01/02/96	FINANCIAL ASSISTANT (S)	228.00
MCDERMOTT, HARY T	01/01/96 01/02/96	PROF STAFF MBR, COMP, PEN, INS & HOUS (S)	388.69
MCHANUS, PAIGE ELIZABETH	01/01/96 01/02/96	LEGISLATIVE COORDINATOR (S)	200.24
MCMALLY, JEANNE H	01/01/96 01/02/96	STAFF ASSISTANT	377.34
PETRELLA, MARY ELLEN	01/01/96 01/02/96	ASSISTANT GENERAL COUNSEL (S)	208.71
RAPPAPORT, SLOAN W	01/01/96 01/02/96	PROF STAFF MEMBER, HOSP & HLTH CARE (S)	228.00
ROERTY, JOHN PHILIP, III	01/01/96 01/02/96	DEMOC CHIEF COUNSEL & STAFF DIRECTOR (S)	289.93
RYAN, PATRICK E	01/01/96 01/02/96	DEMOCRATIC PROF STAFF MBR (S)	653.68
SMITH, DEBORAH ANN	01/01/96 01/02/96	GEN COUNSEL & DEP STAFF DIRECTOR (S)	291.04
SMITH, KINGSTON E	01/01/96 01/02/96	PRINTING CLERK (S)	579.95
TAN, JEREMIAH B	01/01/96 01/02/96		327.54

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.					
1995 COMMITTEE ON VETERANS -CON.					
01-04	TIPPETT, PATRICIA LEE	01/01/95	STAFF ASSISTANT (S)	254.34	
01-04	WEBB, JOANN K	01/02/95	STAFF DIR, SUBC HOSP & HLTH CARE (S)	492.05	
01-04	WEST, ANGELA	01/01/95	DEMOGRAPHIC PROF STAFF MBR (S)	148.26	
01-04	WU, ARTHUR K	01/01/95	PROFESSIONAL STAFF MEMBER (S)	359.10	
				PERSONNEL COMPENSATION TOTALS:	9,657.39
TRAVEL					
01-04	AMERICAN EXPRESS	10/26/95	DC-ST. LOUIS, MO-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	73.77	
01-04	DO	08/14/95	OFFICIAL COMMITTEE TRAVEL	1,035.00	
01-04	COMENATOR, CARL	11/30/95	DC-PHOENIX, AZ-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	16.39	
01-04	WU, ARTHUR K	12/07/95	DC-CHICAGO-MINNEAPOLIS DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	20.25	
01-24	6004520003	10/14/95	REIMBURSEMENT TO US TREASURY FOR OFFICIAL TRAVEL BY M. BRINK & J. COCHRAN 95-1031+1032	796.97	
01-31	6031190011	10/14/95	CHECK RETURNED, INCORRECT PAYEE	(796.97)	
02-15	6045720011	12/07/95	ACTUAL EXPENSES FOR OFFICIAL TRAVEL ARTHUR WU-95-1035	128.46	
02-15	6045720005	12/07/95	ACTUAL EXPENSES FOR OFFICIAL TRAVEL MIKE BRINCK 95-1034	246.78	
02-15	6045720004	10/26/95	OFFICIAL COMMITTEE TRAVEL	829.00	
02-15	6045720002	11/30/95	ACTUAL EXPENSES FOR OFFICIAL TRAVEL C. COMENATOR 95-1033	137.85	
02-15	6045720001	11/30/95	RENTAL CAR FOR OFFICIAL BUSINESS C. COMENATOR 95-1033	83.54	
03-15	6073180001	06/12/95	DC-SEATTLE-DC AIRFARE FOR OFFICIAL TRAVEL	359.00	
				TRAVEL TOTALS:	2,930.04
RENT, COMMUNICATIONS AND UTILITIES					
01-22	6030260010	01/22/95	(H.I.S. SERVICES CHARGED)	173.00	
01-31	6031930061	12/01/95	(DC TELEPHONE TOLLS CHARGED)	74.72	
01-31	6031960059	12/01/95	(DC TELEPHONE EQUIPMENT CHARGED)	128.00	
01-31	6031970059	12/01/95	(DC TELEPHONE SERVICE CHARGED)	1,290.00	
02-15	6045720003	12/04/95	TELEPHONE CHARGES WHILE ON OFFICIAL TRAVEL C. COMENATOR 95-1033	6.70	
02-15	6045720009	12/06/95	TELEPHONE CHARGES	4.98	
02-15	6045720008	12/21/95	NEWSHIRE SERVICES	60.00	
02-15	6045720007	12/13/95	NEWSHIRE SERVICES	90.00	
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,827.40
PRINTING AND REPRODUCTION					
03-19	6078370002	12/20/95	5 COLOR PRINTS (8X10) OF OFFICIAL COMMITTEE PHOTOGRAPH PRINTING AND REPRODUCTION TOTALS:	40.50	
OTHER SERVICES					
02-15	6045720012	11/27/95	COMPUTER TRAINING FOR MAJORITY AND MINORITY STAFF.	3,300.00	
03-19	6078370001	12/18/95	ON-SITE COMPUTER TRAINING ON WINDOWS NT SERVER PROGRAM FOR JOEL HINZMAN	2,125.00	

03-22 6082500001 MCDERMOTT, MARY	06/23/95 09/28/95 REIMBURSEMENT TO PETTY CASH CUSTODIAN	OTHER SERVICES TOTALS:	43.79
			5,468.79
01-31 6031950905 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		1,108.00
02-15 6045720006 AQUA COOL	12/08/95 12/31/95 BOTTLED WATER FOR OFFICE		70.95
02-15 6045720010 WEST PUBLISHING CORPORATION	12/08/95 U.S. CODE STANDING ORDER		26.00
		SUPPLIES AND MATERIALS TOTALS:	1,204.95
01-31 6031900132 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95		31,036.46
02-29 6060900122 DO	12/01/95 12/31/95		35,724.00
03-31 6089900120 DO	10/01/95 12/31/95		(117.01)
03-31 6089900118 DO	04/30/95 09/30/95		(37.60)
		EQUIPMENT TOTALS:	66,605.85
		SPECIAL AND SELECT COMMITTEES TOTALS:	87,734.92
01-31	12/01/95 12/31/95 FRANKED MAIL	FRANKED MAIL TOTALS:	231.33
		OFFICIAL MAIL ALLOWANCE TOTALS:	231.33
		OFFICE TOTALS:	87,966.25
1996 COMMITTEE ON MAYS AND MEANS			
SPECIAL AND SELECT COMMITTEES			
PERSONNEL COMPENSATION			
ABERNETHY, DAVID S	01/03/96 01/15/96 PROFESSIONAL STAFF (S)		1,098,857.42
ADGATE, BARBARA D	01/03/96 03/31/96 STAFF ASSISTANT		6,313.10
ALTMAN, TRACI L	01/03/96 03/31/96 ADMINISTRATIVE STAFF		5,844.00
ASKEY, THELMA JANE	01/03/96 03/31/96 STAFF DIRECTOR-SUB ON TRADE (S)		10,041.88
AUSTER, PAUL H	01/03/96 03/31/96 TAX COUNSEL (S)		39,706.26
BEVAN, CAROL STATUTO	03/19/96 03/31/96 PROFESSIONAL ASSISTANT		1,160,762.66
BRENNER, SCOTT H	01/03/96 03/31/96 ASST COMMUNICATIONS DIRECTOR		833.93
BROADBENT, MEREDITH H	01/03/96 03/31/96 PROFESSIONAL ASSISTANT-TRADE (S)		833.93
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,161,596.59
		OFFICE TOTALS:	1,161,596.59
SPECIAL AND SELECT COMMITTEES			
PERSONNEL COMPENSATION			
ABERNETHY, DAVID S	01/03/96 01/15/96 PROFESSIONAL STAFF (S)		3,466.67
ADGATE, BARBARA D	01/03/96 03/31/96 STAFF ASSISTANT		6,184.44
ALTMAN, TRACI L	01/03/96 03/31/96 ADMINISTRATIVE STAFF		8,800.00
ASKEY, THELMA JANE	01/03/96 03/31/96 STAFF DIRECTOR-SUB ON TRADE (S)		28,187.37
AUSTER, PAUL H	01/03/96 03/31/96 TAX COUNSEL (S)		18,455.56
BEVAN, CAROL STATUTO	03/19/96 03/31/96 PROFESSIONAL ASSISTANT		1,333.33
BRENNER, SCOTT H	01/03/96 03/31/96 ASST COMMUNICATIONS DIRECTOR		11,977.77
BROADBENT, MEREDITH H	01/03/96 03/31/96 PROFESSIONAL ASSISTANT-TRADE (S)		15,888.90

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
19% COMMITTEE ON MAYS AND MEANS -CON.				
BUCKLEY, JOHN LESTER	01/03/96	MINORITY CHIEF COUNSEL (S)	24,591.10	24,591.10
CLARK, JAMES D	01/03/96	CHIEF TAX COUNSEL (S)	28,187.37	28,187.37
COLTON, DEBORAH G	01/03/96	PROFESSIONAL STAFF (S)	26,390.23	26,390.23
COUGHLIN, SHANN	01/03/96	PROFESSIONAL ASSISTANT-HEALTH	2,955.56	2,955.56
CRIPPEN, WILLIAM T	01/03/96	ADMINISTRATIVE STAFF	12,108.60	12,108.60
CURTIS, CRISTIE L	01/03/96	STAFF ASSISTANT	5,866.67	5,866.67
DADISMAN, FLEEN	01/03/96	PROFESSIONAL STAFF	15,644.44	15,644.44
DOHERTY-LABELLE, ANNI L	01/03/96	DEP STAFF DIRECTOR-SUB ON HEALTH (S)	27,133.33	27,133.33
ELLARD, ANGELA P	01/03/96	TAX COUNSEL	22,000.00	22,000.00
FLEISCHER, LAWRENCE A	01/03/96	COMMUNICATIONS DIRECTOR (S)	24,200.00	24,200.00
FLYNN, DOKNA STEELE	01/03/96	STAFF DIRECTOR-SUB ON OVERSIGHT (S)	28,187.37	28,187.37
GEE, MARY ANNE	01/20/96	PROFESSIONAL ASST-SOCIAL SECURITY (S)	15,155.56	15,155.56
GEMEINHARDT, ELISE A	01/03/96	PROFESSIONAL ASST HEALTH	11,438.88	11,438.88
GREENE, REGINALD B	01/03/96	ADMINISTRATIVE STAFF	8,324.80	8,324.80
HANFORD, TIMOTHY L	01/03/96	TAX COUNSEL (S)	24,200.00	24,200.00
HARDY, THOMAS R	01/03/96	STAFF ASSISTANT-TRADE	5,622.23	5,622.23
HARRINGTON, JOHN	01/03/96	TAX COUNSEL (S)	22,244.44	22,244.44
HASKINS, RONALD T	01/03/96	STAFF DIRECTOR-SUB ON HUMAN RES (S)	28,187.37	28,187.37
HERNICK, HARRIETT ANN	01/03/96	STAFF ASSISTANT	14,177.77	14,177.77
HOSSETTLER, MARGARET ANN	01/03/96	PROFESSIONAL ASST-BUDGET (S)	23,333.70	23,333.70
HOUSER, TERESA M	01/03/96	STAFF ASSISTANT	6,184.44	6,184.44
HURBEL, KAREN	01/03/96	OFFICE MANAGER (S)	13,200.00	13,200.00
KAHN, CHARLES N, III	01/03/96	STAFF DIRECTOR-SUB ON HEALTH (S)	28,187.37	28,187.37
KEITH, KATHERINE	01/03/96	STAFF ASSISTANT	6,111.10	6,111.10
KIRKLAND, DIANE KAY	01/03/96	ADMINISTRATIVE STAFF	12,235.90	12,235.90
LAUGHTER, DAVID C	01/03/96	ADMINISTRATIVE STAFF (S)	12,650.00	12,650.00
LOOK, ELIZABETH G	01/03/96	ADMINISTRATIVE STAFF	5,866.67	5,866.67
MAYS, JANICE	01/03/96	MINORITY CHIEF COUNSEL (S)	27,500.24	27,500.24
McKENNEY, WILLIAM R	01/03/96	PROFESSIONAL STAFF	20,684.90	20,684.90
MEANS, KATHLEEN E	01/03/96	PROFESSIONAL STAFF-HEALTH	24,200.00	24,200.00
MORTON, KENNETH H	01/03/96	STAFF ASSISTANT	5,622.23	5,622.23
MOSELEY, NORAH H	01/03/96	PROFESSIONAL ASSISTANT-TAX	14,666.67	14,666.67
MOSELEY, PHILLIP D	01/03/96	CHIEF OF STAFF (S)	30,050.04	30,050.04
NIXON, VALERIE S	01/03/96	STAFF DIRECTOR ON SOCIAL SECURITY (S)	28,187.37	28,187.37
O'CONNELL, KATHLEEN M	01/03/96	MINORITY ECONOMIST (S)	23,955.56	23,955.56
OTERO, WILFRED	01/03/96	STAFF ASSISTANT	5,622.23	5,622.23
PHIFFER, FRANKLIN C, JR	01/03/96	MINORITY COUNSEL (S)	26,558.90	26,558.90
PRATT, MARGARET H	01/03/96	STAFF ASSISTANT	11,122.23	11,122.23
PRAZMARK, JENNIFER	01/03/96	STAFF ASSISTANT	6,111.10	6,111.10
PRITCHARD, HAUREEN	01/03/96	PROFESSIONAL STAFF	14,055.56	14,055.56
RUNGE, NANCY JEAN	01/03/96	STAFF ASSISTANT	6,044.44	6,044.44
SAVERCOOL, DAVID W	01/03/96	ADMINISTRATIVE STAFF (S)	16,133.33	16,133.33

SCHREIBER, BRADLEY	01/03/96	03/31/96	ADMINISTRATIVE STAFF	5,866.67
SMITH, CHRISTOPHER ALAN	01/03/96	03/31/96	ASST TO THE CHIEF OF STAFF (S)	21,022.23
SMITH, SCOT D	01/03/96	03/31/96	STAFF ASSISTANT	6,111.10
SULLIVAN, GRACIELA P	01/03/96	03/31/96	STAFF ASSISTANT	13,428.07
SUPERATA, MICHAEL A	01/03/96	03/31/96	OVERSIGHT COUNSEL (S)	24,443.47
TALBERT, JUDITH A	01/03/96	03/31/96	STAFF ASSISTANT	14,727.77
TURKO, CAREN S	01/03/96	03/31/96	ADMINISTRATIVE STAFF	11,793.96
VANCE, BETH KUNTZ	01/03/96	03/31/96	PROFESSIONAL STAFF	24,591.10
VAUGHAN, WILLIAM K JR	01/16/96	03/31/96	PROFESSIONAL STAFF-MINORITY (S)	20,958.33
WEIDINGER, MATTHEW A	01/03/96	03/31/96	PROFESSIONAL ASSISTANT-HUMAN RESOURCES	13,444.44
WHITTAKER, STEPHEN B	01/03/96	03/31/96	PROFESSIONAL ASST-TRADE	14,911.10
WHITTLE, GEORGE E	01/03/96	03/31/96	ADMINISTRATIVE STAFF	12,108.80
WIGNOT, MARY JANE	01/03/96	03/31/96	PROFESSIONAL STAFF (S)	22,488.90
WILCOX, JAMES W	01/03/96	02/19/96	STAFF ASSISTANT	2,350.00
WILSON, SHERMAN BRUCE	01/03/96	03/31/96	PROFESSIONAL STAFF (S)	24,591.10
WISE, SANDRA CASBER	01/03/96	03/31/96	PROFESSIONAL STAFF (S)	24,493.10
MORRELL-TROTMAN, HILDEEN G	01/03/96	03/31/96	MINORITY TAX COUNSEL (S)	19,600.00
WUKASCH, WALTER C II	01/03/96	03/31/96	STAFF ASSISTANT	5,866.67
YANKELLO, MELISSA E	01/03/96	03/31/96	STAFF ASSISTANT	5,866.67
			PERSONNEL COMPENSATION TOTALS:	1,098,857.42
RENT, COMMUNICATIONS AND UTILITIES				
02-29 6060920067 (DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96		518.81
02-29 6060920065 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96		167.98
02-29 6060970067 (DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96		2,310.00
03-31 6089930069 (DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96		696.53
03-31 6089960067 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96		324.78
03-31 6089970069 (DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96		2,295.00
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	6,313.10
OTHER SERVICES				
03-08 6067200003 PUBLIC PRINTER	01/03/96	01/31/96	DETAILEES REIMBURSEMENT, GPO-REGULAR HOURS. FOR JAN. 1996.	5,844.00
			OTHER SERVICES TOTALS:	5,844.00
SUPPLIES AND MATERIALS				
01-26 6025110007 FAULKNER & GRAY INC	03/12/96	03/12/97	RENEWAL TO HEALTH LEGISLATION	595.00
01-26 6025110009 INSIDE U.S. TRADE	03/01/96	02/28/97	RENEWAL TO INSIDE US TRADE - MIN. TRADE	890.00
01-26 6025110012 NEW ENGLAND JOURNAL OF MEDICINE	02/22/96	02/22/97	RENEWAL TO NEJM-HEA.	170.00
01-26 6025110011 TAX ANALYSTS	01/04/96	01/04/97	RENEWAL TO TAX ANALYSTS - MIN. 1106 LHOB	1,599.00
01-26 6025110006 DO	04/01/96	04/01/97	RENEWAL TO TAX DIRECTORY	399.00
01-26 6025110010 THE WALL STREET JOURNAL	02/28/96	02/27/97	RENEWAL TO WSJ-MIN-1106 LHOB	164.00
01-26 6025110003 US NEWS & WORLD REPORT	01/08/96	01/07/97	SUBSCRIPTION TO US NEWS AND WORLD REPORT, FC	39.00
01-26 6025110004 USA TODAY	01/30/96	01/30/97	RENEWAL TO USA TODAY	125.84
01-26 6025110005 WASHINGTON POST	01/07/96	01/06/97	RENEWAL OF WASHINGTON POST	127.40
01-31 6031950488 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96		809.12
02-15 6046020020 FAULKNER & GRAY INC	02/16/96	02/15/97	SUBSCRIPTION RENEWAL TO MEDICINE AND HEALTH - HEA.	515.00
02-15 6046020018 NATIONAL JOURNAL	06/01/96	05/31/97	RENEWAL OF SUBSCRIPTION TO CONGRESS DAILY - MIN 1106 LHOB	797.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
19% COMMITTEE ON WAYS AND MEANS -CON.				
02-15 6046020012 NY TIMES SALES, INC.	01/22/96 12/29/96	SUBSCRIPTION TO NY TIMES	202.51	
02-15 6046020013 THE NEW REPUBLIC	04/03/96 04/02/97	SUBSCRIPTION RENEWAL TO NEW REPUBLIC - 1102 LHOB - F. C.		
THE WASHINGTON TIMES				
02-15 6046020002 AQUA COOL WASHINGTON	01/08/96 01/07/97	SUBSCRIPTION TO WASHINGTON TIMES - PRESS	44.95	
02-27 6057400009 DO	01/17/96 01/31/96	BOTTLED WATER SERVICE-1102 FC	96.19	
02-27 6057400008 DO	01/03/96 01/31/96	BOTTLED WATER SERVICE-B-317 RHOB SS	19.00	
02-27 6057400007 DO	01/03/96 01/31/96	BOTTLED WATER SERVICE-1128A-MIN	8.50	
02-27 6057400006 DO	01/03/96 01/31/96	BOTTLED WATER SERVICE-1135 HEALTH/OS	15.50	
02-27 6057400005 DO	01/17/96 01/31/96	BOTTLED WATER SERVICE-1135 LHOB	12.00	
02-27 6057400004 DO	01/31/96	BOTTLED WATER SERVICE-1101 PRESS	5.00	
02-27 6057400003 DO	01/17/96 01/31/96	BOTTLED WATER SERVICE-1106 MIN.	27.50	
02-27 6057400002 DO	01/31/96	BOTTLED WATER SERVICE-1104 TRADE	5.00	
02-27 6057400001 DO	01/31/96	BOTTLED WATER SERVICE-1102 F.C.	10.00	
02-27 6057400010 NEWSWEEK	04/01/96 05/01/97	RENEWAL OF SUBSCRIPTION TO NEWSWEEK-1102 LHOB FC	41.34	
02-29 60609500495 (STATIONERY ALLOWANCE CHARGED)	02/01/96 02/29/96		833.10	
03-08 6067200002 FORBES	02/10/96 02/10/97	RENEWAL TO FORBES MAGAZINE-1102LHOB, P. MOSELEY	57.00	
03-20 60797500001 BUSINESS WEEK	05/01/96 05/01/97	SUBSCRIPTION TO BUSINESS WEEK-1102 LHOB, PRESS	58.11	
03-31 6089950497 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96		2,376.82	
SUPPLIES AND MATERIALS TOTALS:			10,041.88	
EQUIPMENT				
01-31 6031900135 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96		13,266.72	
02-29 6060900125 DO	02/01/96 02/29/96	BOTTLED WATER SERVICE-1102 LHOB, F.C.	12,826.64	
03-25 6082130009 AQUA COOL WASHINGTON	02/04/96 02/29/96	BOTTLED WATER SERVICE-B-317 RHOB SS/HR	43.50	
03-25 6082130008 DO	02/01/96 02/29/96	BOTTLED WATER SERVICE-1128-A LHOB, MIN.	12.00	
03-25 6082130007 DO	02/22/96 02/29/96	BOTTLED WATER SERVICE-1135, TAX	5.00	
03-25 6082130006 DO	02/04/96 02/29/96	BOTTLED WATER SERVICE-1136 LHOB, HEA./O.S.	15.50	
03-25 6082130005 DO	02/04/96 02/29/96	BOTTLED WATER SERVICE-1135, TAX	19.00	
03-25 6082130004 DO	02/22/96 02/29/96	BOTTLED WATER SERVICE-1101 LHOB, PRESS	5.00	
03-25 6082130003 DO	02/04/96 02/29/96	BOTTLED WATER SERVICE-1106 LHOB, MIN.	45.00	
03-25 6082130002 DO	02/22/96 02/29/96	BOTTLED WATER SERVICE -1104 LHOB, TRADE	15.50	
03-25 6082130001 DO	02/22/96 02/29/96	BOTTLED WATER SERVICE 1102 LHOB FC	10.00	
03-31 6089900123 OFFICE SYSTEMS MANAGEMENT	03/01/96 03/31/96		13,442.40	
EQUIPMENT TOTALS:			39,706.26	
SPECIAL AND SELECT COMMITTEES TOTALS:			1,160,762.66	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-29 UNITED STATES POSTAL SERVICE	01/01/96 01/31/96	FRANKED MAIL	594.97	
03-31 DO	02/01/96 02/29/96	FRANKED MAIL	230.96	
OFFICIAL MAIL TOTALS:			833.93	
OFFICIAL MAIL ALLOWANCE TOTALS:			833.93	
OFFICE TOTALS:			1,161,596.59	

SPECIAL AND SELECT COMMITTEES

PERSONNEL COMPENSATION

ABERNETHY, DAVID S	01/01/96	01/02/96	PROFESSIONAL STAFF (S)	533.33
ADGATE, BARBARA D	01/01/96	01/02/96	STAFF ASSISTANT	127.78
ALTHAN, TRACI L	01/01/96	01/02/96	ADMINISTRATIVE STAFF	177.78
ASKEY, THELMA JANE	01/01/96	01/02/96	STAFF DIRECTOR-SUB ON TRADE (S)	635.09
AUSTER, PAUL H	01/01/96	01/02/96	TAX COUNSEL (S)	402.11
BRENNER, SCOTT H	01/01/96	01/02/96	ASST COMMUNICATIONS DIRECTOR	266.67
BROADBENT, MEREDITH H	01/01/96	01/02/96	PROFESSIONAL ASSISTANT-TRADE (S)	533.33
BUCKLEY, JOHN LESTER	01/01/96	01/02/96	MINORITY CHIEF COUNSEL (S)	635.09
CLARK, JAMES D	01/01/96	01/02/96	CHIEF TAX COUNSEL (S)	566.67
COLTON, DEBORAH G	01/01/96	01/02/96	PROFESSIONAL STAFF (S)	311.11
COUGHLIN, SHAWN	01/01/96	01/02/96	PROFESSIONAL ASSISTANT-HEALTH	266.67
CRIPPEN, WILLIAM T	01/01/96	01/02/96	ADMINISTRATIVE STAFF	127.78
CURTIS, CRISLIE L	01/01/96	01/02/96	STAFF ASSISTANT	333.33
DADISMAN, ELLEN	01/01/96	01/02/96	PROFESSIONAL STAFF	601.30
DOHERTY-LABELLE, ANN L	01/01/96	01/02/96	DEP STAFF DIRECTOR-SUB ON HEALTH (S)	480.56
ELLARD, ANGELA P	01/01/96	01/02/96	TAX COUNSEL	527.78
FLETSCHER, LAWRENCE A	01/01/96	01/02/96	COMMUNICATIONS DIRECTOR (S)	635.09
FLYNN, DONNA STEELE	01/01/96	01/02/96	STAFF DIRECTOR-SUB ON OVERSIGHT (S)	333.33
GEE, MARY ANNE	01/01/96	01/02/96	PROFESSIONAL ASST-SOCIAL SECURITY (S)	183.33
GREENE, REGINALD B	01/01/96	01/02/96	ADMINISTRATIVE STAFF	532.44
HANFORD, TIMOTHY L	01/01/96	01/02/96	TAX COUNSEL (S)	127.78
HARDY, THOMAS R	01/01/96	01/02/96	STAFF ASSISTANT-TRADE	481.44
HARRINGTON, JOHN	01/01/96	01/02/96	STAFF COUNSEL (S)	635.09
HASKINS, RONALD T	01/01/96	01/02/96	STAFF DIRECTOR-SUB ON HUMAN RES (S)	300.00
HERNICK, HARRIETT ANN	01/01/96	01/02/96	STAFF ASSISTANT	513.89
HOSTETLER, MARGARET ANN	01/01/96	01/02/96	PROFESSIONAL ASST-BUDGET (S)	127.78
HOUSER, TERESA H	01/01/96	01/02/96	STAFF ASSISTANT	127.78
HUMBEL, KAREN	01/01/96	01/02/96	OFFICE MANAGER (S)	284.80
KAHN, CHARLES N-III	01/01/96	01/02/96	STAFF DIRECTOR-SUB ON HEALTH (S)	635.09
KEITH, KATHERINE	01/01/96	01/02/96	STAFF ASSISTANT	127.78
KIRKLAND, DIANE KAY	01/01/96	01/02/96	ADMINISTRATIVE STAFF	269.44
LAUGHTER, DAVID C	01/01/96	01/02/96	ADMINISTRATIVE STAFF (S)	277.78
LOOK, ELIZABETH G	01/01/96	01/02/96	ADMINISTRATIVE STAFF	127.78
MAYS, JANICE	01/01/96	01/02/96	ADMINISTRATIVE STAFF	600.00
MCKENNEY, WILLIAM R	01/01/96	01/02/96	MINORITY CHIEF COUNSEL (S)	465.56
MEANS, KATHLEEN E	01/01/96	01/02/96	PROFESSIONAL STAFF	527.78
MORTON, KENNETH W	01/01/96	01/02/96	PROFESSIONAL STAFF-HEALTH	315.21
MOSELEY, NORAH H	01/01/96	01/02/96	STAFF ASSISTANT	682.95
MOSELEY, PHILLIP D	01/01/96	01/02/96	PROFESSIONAL ASSISTANT-TAX	635.09
NIXON, VALERIE S	01/01/96	01/02/96	CHIEF OF STAFF (S)	522.22
O'CONNELL, KATHLEEN M	01/01/96	01/02/96	STAFF DIRECTOR ON SOCIAL SECURITY (S)	127.78
OTERO, WILFRED	01/01/96	01/02/96	MINORITY ECONOMIST (S)	572.22
PHIFER, FRANKLIN C, JR	01/01/96	01/02/96	MINORITY COUNSEL (S)	244.44
PRATT, MARGARET H	01/01/96	01/02/96	STAFF ASSISTANT	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON-			
1995 COMMITTEE ON WAYS AND MEANS -CON-			
01-26 6025110001 BROADBENT, MEREDITH M	12/21/95	TRAVEL EXPENSES FOR TRIP TO CHICAGO, IL (PREPARATION FOR FIELD TRIP)	15.48
02-16 6046100001 AMERICAN EXPRESS	12/21/95	AIRFARE/TRAVEL/BROADBENT	140.00
		TRAVEL TOTALS:	155.48
01-24 6030500010 (H.I.S. SERVICES CHARGED)	01/24/95	12/21/95	126.00
01-31 6031930062 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95	622.50
01-31 6031960060 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95	223.00
01-31 6031970060 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	2,205.00
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,176.50
OTHER SERVICES			
02-15 6046020019 PUBLIC PRINTER/DISBURSING	12/01/95	12/31/95	7,613.00
02-15 6046020014 DO	11/01/95	11/30/95	6,685.00
02-15 6046020015 U.S. GENERAL ACCOUNTING OFFICE	10/01/95	12/15/95	22,157.95
03-08 6067200001 SOCIAL SECURITY ADMIN	08/20/95	12/31/95	32,593.67
		THRU 12-31-95.	
		PERSONNEL COMPENSATION TOTALS:	24,037.49

SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	
01-04 6003880008	RESEARCH INST. OF AMERICA	01/01/95 12/31/95	SUBSCRIPTION TO RIA ON POINT SYSTEM PUBLICATION
01-26 6025110002	FINANCIAL TIMES	01/01/95 12/28/95	SUBSCRIPTION TO FINANCIAL TIMES - 1104 LHOB - TRADE
01-31 6031950921	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	BOTTLED WATER SERVICE - 1102 LHOB F.C.
02-15 6046020011	AQUA COOL WASHINGTON	12/31/95	BOTTLED WATER SERVICE - B-317 RHOB, SS AND HR
02-15 6046020010	DO	12/01/95 12/31/95	BOTTLED WATER SERVICE - 1128A MIN
02-15 6046020009	DO	12/14/95 12/31/95	BOTTLED WATER SERVICE - 1136 LHOB - HEA./O.S.
02-15 6046020008	DO	12/11/95 12/31/95	BOTTLED WATER SERVICE - 1135 LHOB TAX
02-15 6046020007	DO	12/14/95 12/31/95	BOTTLED WATER SERVICE - 1101 LHOB - PRESS
02-15 6046020006	DO	12/11/95 12/31/95	BOTTLED WATER SERVICE - 1106 LHOB MIN
02-15 6046020005	DO	12/14/95 12/31/95	BOTTLED WATER SERVICE - 1104 LHOB TRADE
02-15 6046020004	DO	12/11/95 12/31/95	BOTTLED WATER SERVICE - 1102 F.C.
02-15 6046020003	DO	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:
02-29 6060950739	(STATIONERY ALLOWANCE CHARGED)		
EQUIPMENT			
01-31 6031900136	OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	
02-15 6046020017	XEROX CORPORATION	07/14/95 09/20/95	COPYING CHARGES FOR XEROX MACH. 52K-306992
02-15 6046020016	DO	06/23/95 09/20/95	COPYING CHARGES FOR XEROX MACH. #52K-311901
02-16 6046100002	DO	09/20/95 12/30/95	COPYING CHARGES FOR XEROX MACH. #52K-306992
02-29 6060900124	OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	PHOTOCOPYING CHARGES FOR XEROX MACH. #2Y5-046785,
03-26 6086790001	XEROX CORPORATION	09/28/95 12/30/95	HR/SS
03-31 6089900124	OFFICE SYSTEMS MANAGEMENT	10/01/95 12/31/95	
03-31 6089900122	DO	10/01/95 12/31/95	
03-31 6089900121	DO	09/19/95 09/30/95	
OFFICIAL MAIL ALLOWANCE		SPECIAL AND SELECT COMMITTEES TOTALS:	
FRANKED MAIL			
UNITED STATES POSTAL SERVICE		FRANKED MAIL TOTALS:	
01-31		12/01/95 12/31/95	FRANKED MAIL ALLOWANCE TOTALS:
			OFFICE TOTALS:
			=====
			133,985.98
			=====
19% PERMANENT SELECT COMMITTEE ON INTELLIGENCE			
SPECIAL AND SELECT COMMITTEES			
	PERSONNEL COMPENSATION		449,307.94
	TRAVEL		114.28
	RENT, COMMUNICATIONS AND UTILITIES		1,594.00
	PRINTING AND REPRODUCTION		73.72
	OTHER SERVICES		56.50
	SUPPLIES AND MATERIALS		4,335.34
	EQUIPMENT		8,130.06
	SPECIAL AND SELECT COMMITTEES TOTALS:		463,611.84

69,049.62

1,666.00

450.00

76.97

5.00

12.00

5.00

15.50

26.00

12.00

52.00

19.00

41.50

1,045.00

3,425.97

1,921.00

1,435.48

1,584.14

2,352.92

10,123.00

513.69

(86.67)

15,823.00

(11,156)

33,705.00

133,550.06

435.92

435.92

435.92

133,985.98

=====

449,307.94

114.28

1,594.00

73.72

56.50

4,335.34

8,130.06

463,611.84

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
19% PERMANENT SELECT COMMITTEE ON INTELLIGENCE -CON.				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			76.74	76.74
OFFICIAL MAIL ALLOWANCE TOTALS:			76.74	76.74
OFFICE TOTALS:			463,688.58	463,688.58
=====				
SPECIAL AND SELECT COMMITTEES				
PERSONNEL COMPENSATION				
BARTON, CHRISTOPHER	01/03/96	03/31/96 PROFESSIONAL STAFF MEMBER (S)	14,666.67	14,666.67
CHESTNUT, KIMBERLY B	01/03/96	03/31/96 STAFF ASSISTANT (S)	7,333.33	7,333.33
DUPART, LOUIS H.	01/03/96	03/31/96 CHIEF COUNSEL (S)	30,050.03	30,050.03
EBERWEIN, CATHERINE D	01/03/96	03/31/96 PROFESSIONAL STAFF MEMBER (S)	18,088.90	18,088.90
ENGEBRETH, MARY C	01/03/96	03/31/96 PROFESSIONAL STAFF MEMBER (S)	19,555.57	19,555.57
GOLDER, MELISSA S	01/03/96	03/31/96 STAFF ASSISTANT (S)	8,066.67	8,066.67
DO	01/01/96	01/31/96 STAFF ASSISTANT (S) (OVERTIME COMPENSATION)	470.01	470.01
HEALEY, LOUISE CHRISTINE	01/03/96	03/31/96 PROFESSIONAL STAFF MEMBER (S)	23,208.30	23,208.30
HUMPHREY, CALVIN R	01/03/96	03/31/96 PROFESSIONAL STAFF MEMBER (S)	20,777.77	20,777.77
JACKSON, DELORES E	01/03/96	03/31/96 STAFF ASSISTANT (S)	11,244.43	11,244.43
DO	01/01/96	01/31/96 STAFF ASSISTANT (S) (OVERTIME COMPENSATION)	49.76	49.76
KODAMA, KENNETH M	01/03/96	03/31/96 SENIOR PROF STAFF MEMBER(S)	28,416.90	28,416.90
LOWENTHAL, MARK H	01/03/96	03/31/96 STAFF DIRECTOR (S)	30,050.03	30,050.03
HAGUIRE, MARY JANE	01/03/96	03/31/96 CHIEF REGISTRY (S)	12,711.10	12,711.10
MCCONNELL, THOMAS KIRK	01/03/96	03/31/96 PROFESSIONAL STAFF MEMBER (S)	22,753.33	22,753.33
MC FARLAND, WILLIAM P	01/03/96	03/31/96 DEPUTY FOR REGISTRY/SECURITY (S)	7,088.90	7,088.90
MEERHANS, MICHAEL C	01/03/96	03/31/96 PROFESSIONAL STAFF MEMBER (S)	25,666.67	25,666.67
MILLIS, JOHN IRVIN	01/03/96	03/31/96 PROFESSIONAL STAFF MEMBER (S)	17,111.10	17,111.10
OLSON, LYDIA H.	01/03/96	03/31/96 CHIEF CLERK (S)	10,388.90	10,388.90
QUELLETTE, SUSAN M	01/03/96	03/31/96 PROFESSIONAL STAFF MEMBER (S)	25,666.67	25,666.67
ROARK, DIANE	01/03/96	03/31/96 PROFESSIONAL STAFF MEMBER (S)	12,222.23	12,222.23
ROMACK, ILENE	01/03/96	03/31/96 STAFF ASSISTANT (S)	324.51	324.51
DO	02/01/96	02/29/96 STAFF ASSISTANT (S) (OVERTIME COMPENSATION)	22,753.33	22,753.33
SAMPLE, TIMOTHY R	01/03/96	03/31/96 PROFESSIONAL STAFF MEMBER (S)	29,471.70	29,471.70
SHEEHY, MICHAEL W	01/03/96	03/31/96 DEMOCRATIC COUNSEL (S)	7,455.56	7,455.56
SHORT, KELLI LYNN	01/03/96	03/31/96 STAFF ASSISTANT (S)	25,666.67	25,666.67
WAGNER, CARYN A	01/03/96	03/31/96 PROFESSIONAL STAFF MEMBER (S)	449,307.94	449,307.94
PERSONNEL COMPENSATION TOTALS:				
=====				
TRAVEL				
03-05 6060450001 LOWENTHAL, MARK H	02/22/96	WASHINGTON, DC TO BOSTON, MA AND RETURN: MEALS, TAXI	114.28	114.28
TRAVEL TOTALS:			114.28	114.28
RENT, COMMUNICATIONS AND UTILITIES				
02-06 6036210004 ROMACK, ILENE	12/27/95	01/03/96 REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	61.61	61.61
02-29 6060930046 (DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96	452.12	452.12

02-29 6060960044 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96	119.98
02-29 6060970046 (DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96	360.00
03-31 6089930047 (DC TELEPHONE TOLLS CHARGED)	02/01/96 02/29/96	120.31
03-31 6089960046 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96	119.98
03-31 6089970047 (DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96	360.00
		1,594.00
RENT, COMMUNICATIONS AND UTILITIES TOTALS:		
03-08 6067010001 OLSON,LYDIA M	02/26/96 02/27/96	73.72
		73.72
PRINTING AND REPRODUCTION TOTALS:		
03-05 6061220004 DO	01/22/96 02/21/96	56.50
		56.50
OTHER SERVICES		
SUPPLIES AND MATERIALS		
01-31 6031950164 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96	1,830.56
02-29 6060950171 DO	02/01/96 02/29/96	843.97
03-05 6060450005 AVIATION WEEK AND SPACE TECHNOLOGY	03/25/96 03/24/97	86.72
03-05 6060450004 NATIONAL NEWS	02/14/96 05/07/96	378.30
03-05 6060450003 OLSON,LYDIA M	02/13/96	
	REIMBURSEMENT FOR SUPPLIES THAT COULD NOT BE PURCHASED FROM OFFICE SUPPLY.	
03-05 6060450002 THE ECONOMIST	04/20/96 04/19/97	12.62
03-05 6060450006 WEST PUBLISHING CO	01/05/96	132.20
03-05 6061220002 AQUA COOL WASHINGTON	01/25/96 01/31/96	26.00
03-05 6061220003 NEWSWEEK MAGAZINE	04/15/96 04/14/97	43.10
03-05 6061220001 THE NATIONAL INTEREST	03/30/96 03/29/97	34.45
03-29 6089810002 AQUA COOL WASHINGTON	02/21/96 02/29/96	26.00
03-31 6089950171 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96	48.45
		872.97
		4,335.34
SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT		
01-31 6031900084 OFFICE SYSTEMS MANAGEMENT	01/01/96 01/31/96	2,732.80
02-29 6060900079 DO	02/01/96 02/29/96	2,732.80
03-31 6089900076 DO	03/01/96 03/31/96	2,664.46
		8,130.06
		463,611.84
EQUIPMENT TOTALS:		
SPECIAL AND SELECT COMMITTEES TOTALS:		
OFFICIAL MAIL ALLOWANCE		
02-29 FRANKED MAIL	01/01/96 01/31/96	38.95
03-31 UNITED STATES POSTAL SERVICE	02/01/96 02/29/96	37.79
	FRANKED MAIL	76.74
	FRANKED MAIL TOTALS:	76.74
	OFFICIAL MAIL ALLOWANCE TOTALS:	

	OFFICE TOTALS:	463,688.58
		=====
1995 PERMANENT SELECT COMMITTEE ON INTELLIGENCE		
SPECIAL AND SELECT COMMITTEES		
PERSONNEL COMPENSATION		
BARTON, CHRISTOPHER		
	01/01/96 01/02/96	333.33
PROFESSIONAL STAFF MEMBER (S)		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 PERMANENT SELECT COMMITTEE ON INTELLIGENCE -CON.				
CHESTNUT, KIMBERLY B.	01/01/96	01/02/96 STAFF ASSISTANT (S)	166.67	
DUPART, LOUIS H.	01/01/96	01/02/96 CHIEF COUNSEL (S)	682.96	
EBERMEIN, CATHERINE D.	01/01/96	01/02/96 PROFESSIONAL STAFF MEMBER (S)	411.11	
ENGEBRETH, MARY C.	01/01/96	01/02/96 PROFESSIONAL STAFF MEMBER (S)	444.44	
GOLDER, MELISSA S.	01/01/96	01/02/96 STAFF ASSISTANT (S)	183.33	
HEALEY, LOUISE CHRISTINE	01/01/96	01/02/96 PROFESSIONAL STAFF MEMBER (S)	527.46	
HUMPHREY, CALVIN R.	01/01/96	01/02/96 PROFESSIONAL STAFF MEMBER (S)	472.22	
JACKSON, DELORES E.	01/01/96	01/02/96 STAFF ASSISTANT (S)	255.56	
KODAMA, KENNETH M.	01/01/96	01/02/96 SENIOR PROF STAFF MEMBER(S)	645.84	
LOWENTHAL, MARK M.	01/01/96	01/02/96 STAFF DIRECTOR (S)	682.96	
HAGUIRE, MARY JANE	01/01/96	01/02/96 CHIEF REGISTRY (S)	288.89	
MCCONNELL, THOMAS KIRK	01/01/96	01/02/96 PROFESSIONAL STAFF MEMBER (S)	516.67	
MC FARLAND, WILLIAM P.	01/01/96	01/02/96 DEPUTY FOR REGISTRY/SECURITY (S)	161.11	
MEERHANS, MICHAEL C.	01/01/96	01/02/96 PROFESSIONAL STAFF MEMBER (S)	411.11	
HILLIS, JOHN IRVIN	01/01/96	01/02/96 PROFESSIONAL STAFF MEMBER (S)	583.33	
OLSON, LYDIA H.	01/01/96	01/02/96 CHIEF CLERK (S)	388.89	
QUELLETTE, SUSAN H.	01/01/96	01/02/96 PROFESSIONAL STAFF MEMBER (S)	236.11	
ROARK, DIANE	01/01/96	01/02/96 PROFESSIONAL STAFF MEMBER (S)	593.33	
ROMACK, ILENE	01/01/96	01/02/96 STAFF ASSISTANT (S)	277.78	
SAMPLE, TIMOTHY R.	01/01/96	01/02/96 PROFESSIONAL STAFF MEMBER (S)	516.67	
SHEEHY, MICHAEL W.	01/01/96	01/02/96 DEMOCRATIC COUNSEL (S)	669.81	
SHORT, KELLI LYNN	01/01/96	01/02/96 STAFF ASSISTANT (S)	169.45	
WAGNER, CARYN A.	01/01/96	01/02/96 PROFESSIONAL STAFF MEMBER (S)	583.33	
PERSONNEL COMPENSATION TOTALS:			10,192.56	
TRAVEL				
01-31 6031350001 KODAMA, KENNETH M.	12/01/95	12/03/95 WASHINGTON, DC TO HONOLULU, HI RENTAL CAR: \$72.53; LUNCH: \$7.15	79.68	
02-06 6036210005 HEALEY, LOUISE CHRISTINE	10/03/95	12/07/95 LOCAL TRAVEL: 106 MI @ .30 TAXIS, METRO	46.70	
02-06 6036210001 HUMPHREY, CALVIN R.	10/03/95	12/21/95 LOCAL TRAVEL: MILEAGE - 56 MI @ .30 TAXIS	38.90	
02-06 6036210003 KODAMA, KENNETH M.	10/03/95	12/15/95 LOCAL TRAVEL: MILEAGE - 258 MI @ .30 TAXIS	96.40	
02-06 6036210002 MCCONNELL, THOMAS KIRK	11/27/95	12/29/95 LOCAL TRAVEL: MILEAGE - 99 MI @ .30 PARKING	41.70	
02-06 6036210007 ROMACK, ILENE	12/04/95	12/06/95 LOCAL TRAVEL 40 MI @ .30	12.00	
02-06 6036210006 SHEEHY, MICHAEL W.	10/03/95	12/11/95 LOCAL TRAVEL: 160 MI @ .30	48.00	
TRAVEL TOTALS:			363.38	
RENT, COMMUNICATIONS AND UTILITIES				
01-31 6031930040 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95	75.28	
01-31 6031960039 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95	134.00	
01-31 6031970040 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	375.00	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			584.28	
OTHER SERVICES				
02-06 6036210008 HEALEY, LOUISE CHRISTINE	10/19/95	10/20/95 REGISTRATION FOR CONFERENCE FEE ABA NATIONAL SECURITY CONFERENCE WASHINGTON, DC	50.00	

03-05 6061440001 OLSON,LYDIA M 12/12/95 12/20/95 REPLENISH PETTY CASH FUND. OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS
01-19 6019200001 WEST PUBLISHING CORPORATION USCA T17:1-500 IV
01-23 6019370002 AQUA COOL WASHINGTON WATER
01-31 6031950634 (STATIONERY ALLOWANCE CHARGED) 12/01/95 12/31/95
02-29 6060950578 DO 12/01/95 12/31/95
SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
01-31 6031900085 OFFICE SYSTEMS MANAGEMENT 10/01/95 12/31/95
01-31 6031900083 DO 09/29/95 09/30/95
02-29 6060900078 DO 09/29/95 09/30/95
03-31 6089900077 DO 10/01/95 12/31/95
03-31 6089900075 DO 10/01/95 12/31/95
03-31 6089900074 DO 01/24/95 09/30/95
EQUIPMENT TOTALS:
SPECIAL AND SELECT COMMITTEES TOTALS:

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
01-31 UNITED STATES POSTAL SERVICE 12/01/95 12/31/95 FRANKED MAIL FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1994 DEMOCRATIC STUDY GROUP
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND
SUPPLIES AND MATERIALS
03-27 6086270001 HOUSE RESTAURANT SYSTEM 12/04/92 CART SERVICE + EXTRA LINEN
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND TOTALS:

OFFICE TOTALS:

CAPITOL POLICE-UNIFORMS AND EQUIPMENT
FISCAL YEAR 1996 CAPITOL POLICE-UNIFORMS AND EQUIPMENT
CAPITOL POLICE - GENERAL EXPENSES

TRAVEL 85,826.74
RENT, COMMUNICATIONS AND UTILITIES 12,914.29
PRINTING AND REPRODUCTION 2,418.78
OTHER SERVICES 94,277.83
SUPPLIES AND MATERIALS 186,831.75
EQUIPMENT 34,714.99
CAPITOL POLICE - GENERAL EXPENSES TOTALS: 416,984.38
OFFICE TOTALS: 416,984.38

39.75
89.75

26.00
53.80
3,667.87
10.10
3,737.77

297.12
6.60
95.00
(68.34)

2,957.00
(188.31)
3,099.07
18,066.61

41.19
41.19
41.19

18,107.80

21.20
21.20
21.20

21.20

66,802.81
12,522.91
2,418.78
58,887.85
146,449.35
31,523.76
318,605.44
318,605.44

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - UNIFORMS AND EQUIPMENT - CON.				
FISCAL YEAR 19% CAPITOL POLICE-UNIFORMS AND EQUIPMENT - CON.				
CAPITOL POLICE - GENERAL EXPENSES				
TRAVEL				
01-19 6018130003 ALLEN, EARL	12/22/95	OFFICIAL TRAVEL	216.00	
01-19 6018130013 AMERICAN EXPRESS	12/29/95	OFFICIAL TRAVEL	1,670.94	
01-19 6018130012 DO	12/29/95	OFFICIAL TRAVEL	1,525.88	
01-19 6018130011 DO	12/29/95	OFFICIAL TRAVEL	2,955.90	
01-19 6018130010 DO	12/29/95	OFFICIAL TRAVEL	2,509.54	
01-19 6018130009 DO	12/29/95	OFFICIAL TRAVEL	1,300.69	
01-19 6018130004 JENNINGS, RODERICK M.	12/29/95	OFFICIAL TRAVEL	175.76	
01-19 6018130005 KOSER, LOWELL A	12/29/95	OFFICIAL TRAVEL	157.47	
01-19 6018130002 PATTERSON, MARVIN L	12/22/95	OFFICIAL TRAVEL	87.37	
01-19 6018130001 DO	12/22/95	OFFICIAL TRAVEL	348.60	
01-19 6018130007 WEBB, JAMES NELSON	12/29/95	OFFICIAL TRAVEL	77.94	
01-19 6018130006 WILLIAMS, JR, THOMAS J	12/29/95	OFFICIAL TRAVEL	78.94	
01-22 6018060004 DELUCCA, JOHN J., II	12/28/95	OFFICIAL TRAVEL	100.80	
01-22 6018060011 FIRTH, ALBERT J.	12/28/95	OFFICIAL TRAVEL	215.22	
01-22 6018060006 DO	12/28/95	OFFICIAL TRAVEL	264.06	
01-22 6018060001 DO	12/28/95	OFFICIAL TRAVEL	715.11	
01-22 6018060003 HAYDEN, RANDALL ALLEN	12/28/95	OFFICIAL TRAVEL	328.14	
01-22 6018060007 JACOBS, HENRY L	12/28/95	OFFICIAL TRAVEL	288.40	
01-22 6018060009 KERRIGAN, PATRICK J	12/28/95	OFFICIAL TRAVEL	407.70	
01-22 6018060008 LUTOMSKI, MATTHEW R	12/28/95	OFFICIAL TRAVEL	181.88	
01-22 6018060002 MCGOMAN, JOSEPH P.	12/28/95	OFFICIAL TRAVEL	344.10	
01-22 6018060013 MOSELY, ROBERT H.	12/28/95	OFFICIAL TRAVEL	42.82	
01-22 6018060012 DO	12/28/95	OFFICIAL TRAVEL	422.13	
01-22 6018060028 PATTERSON, MARVIN L	12/28/95	OFFICIAL TRAVEL	381.01	
01-22 6018060010 DO	12/28/95	OFFICIAL TRAVEL	42.07	
01-26 6025270001 FIRTH, ALBERT J	11/01/95	OFFICIAL TRAVEL	32.73	
02-05 6036760004 ABRECHT, GARY L	11/02/95	OFFICIAL TRAVEL	425.49	
02-05 6036760005 ALT, ROBERT S.	11/01/95	OFFICIAL TRAVEL	583.25	
02-05 6036760007 BAHNS, STEVEN D.	11/01/95	OFFICIAL TRAVEL	436.49	
02-05 6036760001 LUTOMSKI, MATTHEW R	12/17/95	OFFICIAL TRAVEL	59.90	
02-05 6036760006 MICER, RUTH BLACK	12/03/95	OFFICIAL TRAVEL	353.56	
02-05 6036760002 DO	11/05/95	OFFICIAL TRAVEL	1,480.94	
02-05 6036760003 THOMPSON, LARRY D.	11/26/95	OFFICIAL TRAVEL	185.33	
02-09 6039760001 HICKMAN, FENTRESS A	12/11/95	OFFICIAL TRAVEL	441.59	
02-09 6039770013 CHESTNUT, ROBERT L.	01/31/96	OFFICIAL TRAVEL	42.01	
02-09 6039770015 CONARD, DORIAN A.	01/31/96	OFFICIAL TRAVEL	962.68	
02-09 6039770005 CZMARTACKI, STEPHEN M.	01/29/96	OFFICIAL TRAVEL	210.26	
02-09 6039770007 DAVIS, BEVERLY A	01/29/96	OFFICIAL TRAVEL	184.70	
02-09 6039770006 DENHAS, PETER A.	01/29/96	OFFICIAL TRAVEL	84.00	
02-09 6039770001 DEMOLFE, JOHN A	01/31/96	OFFICIAL TRAVEL		

02-09 6039770020	JACOBS,HENRY L	01/29/96	OFFICIAL TRAVEL	159.13
02-09 6039770019	DO	01/29/96	OFFICIAL TRAVEL	172.29
02-09 6039770018	DO	01/29/96	OFFICIAL TRAVEL	368.58
02-09 6039770010	DO	01/29/96	OFFICIAL TRAVEL	411.00
02-09 6039770016	JOHNSON,SHIRLEY J	01/29/96	OFFICIAL TRAVEL	771.68
02-09 6039770009	JORDAN,AUDREY Y	01/29/96	OFFICIAL TRAVEL	67.75
02-09 6039770012	LUTORSKI,MATTHEW R	01/31/96	OFFICIAL TRAVEL	2,067.17
02-09 6039770011	DO	01/31/96	OFFICIAL TRAVEL	414.86
02-09 6039770004	MCGOMAN,JOSEPH E	01/31/96	OFFICIAL TRAVEL	84.00
02-09 6039770002	MORTON,CLARK E	01/31/96	OFFICIAL TRAVEL	84.00
02-09 6039770017	MOSELY,ROBERT H	01/29/96	OFFICIAL TRAVEL	1,092.96
02-09 6039770003	STILLMAN,KATHRYN J	01/31/96	OFFICIAL TRAVEL	84.00
02-09 6039770008	WEAVER,THURSTON L	01/29/96	OFFICIAL TRAVEL	239.38
02-09 6040010024	ALLEN,EARL	01/29/96	OFFICIAL TRAVEL	609.83
02-09 6040010008	BIRD,GEORGE L	01/29/96	OFFICIAL TRAVEL	85.57
02-09 6040010006	COFFMAN,SANDRA D	01/29/96	OFFICIAL TRAVEL	586.98
02-09 6040010021	DAVIS,CHARLIE F	01/29/96	OFFICIAL TRAVEL	93.55
02-09 6040010009	DO	01/29/96	OFFICIAL TRAVEL	85.41
02-09 6040010023	FIRTH,ALBERT J	01/29/96	OFFICIAL TRAVEL	1,386.92
02-09 6040010005	DO	01/29/96	OFFICIAL TRAVEL	248.60
02-09 6040010007	JACOBS,HENRY L	01/29/96	OFFICIAL TRAVEL	486.45
02-09 6040010004	DO	01/29/96	OFFICIAL TRAVEL	182.12
02-09 6040010020	MCGOMAN,JOSEPH P	01/29/96	OFFICIAL TRAVEL	597.57
02-09 6040010003	PATTERSON,MARVIN L	01/29/96	OFFICIAL TRAVEL	149.85
02-09 6040010001	DO	01/29/96	OFFICIAL TRAVEL	110.66
02-09 6040010010	SIKO,WILLIAM P	01/29/96	OFFICIAL TRAVEL	94.35
02-09 6040010022	SUMMA,JAMES A	01/29/96	OFFICIAL TRAVEL	1,129.03
02-09 6040010002	DO	01/29/96	OFFICIAL TRAVEL	410.80
02-15 6045080005	PATTERSON,MARVIN L	01/29/96	OFFICIAL TRAVEL	138.40
02-15 6045080004	DO	01/29/96	OFFICIAL TRAVEL	84.24
02-15 6045080003	DO	01/29/96	OFFICIAL TRAVEL	98.29
02-15 6045080002	DO	01/29/96	OFFICIAL TRAVEL	238.62
02-15 6045080001	DO	01/29/96	OFFICIAL TRAVEL	956.19
02-21 6051550001	ALSTON,VERNON	01/07/96	BASIC POLICE SCHOOL H & C PER DIEM 62 DAYS @ \$400.00 =4248.00 , RECRUIT CLASS #106	248.00
02-21 6051550020	BRANDRELL J. ODOM,	01/07/96	BASIC POLICE SCHOOL H & C PER DIEM 62 DAYS @ \$4.00 = \$248.00, RECRUIT CLASS #106	248.00
02-21 6051550003	CHARLES W. BROWN, JR,	01/07/96	BASIC POLICE SCHOOL H & C PER DIEM 62 DAYS @ \$4.00= \$248.00, RECRUIT CLASS #106	248.00
02-21 6051550023	CHRISTOPHER C. STITT,	01/07/96	BASIC POLICE SCHOOL H & C PER DIEM 62 DAYS @ \$4.00 = \$248.00, RECRUIT CLASS #106	248.00
02-21 6051550016	DANIEL P. MCGOMAN,	01/07/96	BASIC POLICE SCHOOL H & C PER DIEM 62 DAYS @ \$4.00 = \$248.00, RECRUIT CLASS #106	248.00
02-21 6051550017	DAVID B. MCKENNA,	01/07/96	BASIC POLICE SCHOOL H & C PER DIEM 62 DAYS @ \$4.00 = \$248.00, RECRUIT CLASS #106	248.00
02-21 6051550021	DONALD M. SMITH,	01/07/96	BASIC POLICE SCHOOL H & C PER DIEM 62 DAYS @ \$4.00 = \$248.00, RECRUIT CLASS #106	248.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
CAPITOL POLICE-UNIFORMS AND EQUIPMENT -CON.			
FISCAL YEAR 1996 CAPITOL POLICE-UNIFORMS AND EQUIPMENT -CON.			
02-21 6051550011 DUNZELL Y. JACKSON,	01/07/96 03/08/96	BASIC POLICE SCHOOL H & C PER DIEM 62 DAYS @ \$4.00 = \$248.00, RECRUIT CLASS \$106	248.00
02-21 6051550013 ERIC A. KEENAN,	01/07/96 03/08/96	BASIC POLICE SCHOOL H & C PER DIEM 62 DAYS @ \$4.00 = \$248.00, RECRUIT CLASS \$106	248.00
02-21 6051550014 GREGORY H. KOGER,	01/07/96 03/08/96	BASIC POLICE SCHOOL H & C PER DIEM 62 DAYS @ \$4.00 = \$248.00, RECRUIT CLASS \$106	248.00
02-21 6051550022 JAMES D. STEHART,	01/07/96 03/08/96	BASIC POLICE SCHOOL H & C PER DIEM 62 DAYS @ \$4.00 = \$248.00, RECRUIT CLASS \$106	248.00
02-21 6051550010 JOAN V. HURLOCK,	01/07/96 03/08/96	BASIC POLICE SCHOOL H & C PER DIEM 62 DAYS @ \$4.00 = \$248.00, RECRUIT CLASS \$106	248.00
02-21 6051550012 KEVIN JACKSON,	01/07/96 03/08/96	BASIC POLICE SCHOOL H & C PER DIEM 62 DAYS @ \$4.00 = \$248.00, RECRUIT CLASS \$106	248.00
02-21 6051550006 KRISTINA M. GERVAIS,	01/07/96 03/08/96	BASIC POLICE SCHOOL H & C PER DIEM 62 DAYS @ \$4.00 = \$248.00, RECRUIT CLASS \$106	248.00
02-21 6051550008 MARK C. GORMAN,	01/07/96 03/08/96	BASIC POLICE SCHOOL H & C PER DIEM 62 DAYS @ \$4.00 = \$248.00, RECRUIT CLASS \$106	248.00
02-21 6051550018 MONTGOMERY, ANDREW G III	01/07/96 03/08/96	BASIC POLICE SCHOOL H & C PER DIEM 62 DAYS @ \$4.00 = \$248.00, RECRUIT CLASS \$106	248.00
02-21 6051550007 PHILIP W. GOODE, III,	01/07/96 03/08/96	BASIC POLICE SCHOOL H & C PER DIEM 62 DAYS @ \$4.00 = \$248.00, RECRUIT CLASS \$106	248.00
02-21 6051550002 RANI BROOKS,	01/07/96 03/08/96	BASIC POLICE SCHOOL H & C PER DIEM 62 DAYS @ \$4.00 = \$248.00, RECRUIT CLASS \$106	248.00
02-21 6051550015 RAYMOND B. LIGHTBOUR,	01/07/96 03/08/96	BASIC POLICE SCHOOL H & C PER DIEM 62 DAYS @ \$4.00 = \$248.00, RECRUIT CLASS \$106	248.00
02-21 6051550009 SHARON HUBER,	01/07/96 03/08/96	BASIC POLICE SCHOOL H & C PER DIEM 62 DAYS @ \$4.00 = \$248.00, RECRUIT CLASS \$106	248.00
02-21 6051550019 SHAWN P. NORTH,	01/07/96 03/08/96	BASIC POLICE SCHOOL H & C PER DIEM 62 DAYS @ \$4.00 = \$248.00, RECRUIT CLASS \$106	248.00
02-21 6051550004 STEVEN N. CARPENTER,	01/07/96 03/08/96	BASIC POLICE SCHOOL H & C PER DIEM 62 DAYS @ \$4.00 = \$248.00, RECRUIT CLASS \$106	248.00
02-21 6051550005 WILLIAM J. FLYNN,	01/07/96 03/08/96	BASIC POLICE SCHOOL H & C PER DIEM 62 DAYS @ \$4.00 = \$248.00, RECRUIT CLASS \$106	248.00
02-21 6051550024 WILLIAM J. VERNON,	01/07/96 03/08/96	BASIC POLICE SCHOOL H & C PER DIEM 62 DAYS @ \$4.00 = \$248.00, RECRUIT CLASS \$106	248.00
02-27 6057810012 ALSTON,VERNON	02/09/96	TRAVEL- FLETC RECRUIT	248.00
02-27 6057810008 BAIERLEIN,MICHAEL T.	02/09/96	OFFICIAL TRAVEL	14.19
02-27 6057810010 BRANDELL J. ODOM,	02/09/96	TRAVEL - FLETC RECRUIT	455.07
02-27 6057810004 FIRTH,ALBERT J.	02/09/96	OFFICIAL TRAVEL	17.35
02-27 6057810007 J BRUCE HOLMBERG,	02/09/96	OFFICIAL TRAVEL	16.43
02-27 6057810005 JACOB,HENRY L	02/09/96	OFFICIAL TRAVEL	236.00
02-27 6057810006 JONES,JAN E	02/09/96	OFFICIAL TRAVEL	357.06
02-27 6057810011 KEVIN JACKSON,	02/09/96	TRAVEL - FLETC RECRUIT	359.89
			19.64

02-27 6057810003	LOCKROM, DANIEL G.	02/09/96	OFFICIAL TRAVEL	419.14
02-27 6057810009	RANI BROOKS,	02/09/96	TRAVEL - FLETIC	16.23
03-05 6060860018	ALT, ROBERT S.	02/13/96	OFFICIAL TRAVEL	537.05
03-05 6060860006	DO	02/13/96	OFFICIAL TRAVEL	596.84
03-05 6060860021	AMERICAN EXPRESS	02/13/96	OFFICIAL TRAVEL	3,415.00
03-05 6060860020	DO	02/13/96	OFFICIAL TRAVEL	5,541.00
03-05 6060860004	CLARK, CHARLES R	02/13/96	OFFICIAL TRAVEL	87.62
03-05 6060860005	FIRTH, ALBERT J	02/13/96	OFFICIAL TRAVEL	332.61
03-05 6060860017	SUMMA, JAMES A	02/13/96	OFFICIAL TRAVEL	410.88
03-05 6060860001	TURNER, JR, ARTHUR	02/13/96	OFFICIAL TRAVEL	184.83
03-05 6060860002	WHITTINGTON, JOSEPH L	02/13/96	OFFICIAL TRAVEL	94.54
03-11 6068520003	AMERICAN EXPRESS	02/22/96	OFFICIAL TRAVEL	1,221.00
03-14 6073100014	DONZELL Y. JACKSON,	02/19/96	OFFICIAL TRAVEL	16.02
03-14 6073100001	ERICKSON, JOHN M.	02/19/96	OFFICIAL TRAVEL	377.10
03-14 6073100003	JACOBS, HENRY L	02/19/96	OFFICIAL TRAVEL	424.50
03-14 6073100013	JENNINGS, RODERICK M.	02/19/96	OFFICIAL TRAVEL	11.78
03-14 6073100031	KOGER, LOWELL A	02/19/96	OFFICIAL TRAVEL	11.78
03-14 6073100002	LOCKROM, DANIEL G.	02/19/96	OFFICIAL TRAVEL	75.32
03-14 6073100011	PATTERSON, MARVIN L	02/19/96	OFFICIAL TRAVEL	392.62
03-14 6073100004	DO	02/19/96	OFFICIAL TRAVEL	927.22
03-20 6080450013	LICARI, NOELLE C	05/17/96	OFFICIAL TRAVEL	252.00
03-20 6080450012	SUMMA, JAMES A	02/19/96	OFFICIAL TRAVEL	738.39
03-22 6081770005	BELKA, JAMES M	02/16/96	OFFICIAL TRAVEL	408.92
03-22 6081770004	CZWARTACKI, STEPHEN M.	02/18/96	OFFICIAL TRAVEL	99.00
03-22 6081770007	ERICKSON, JOHN M.	02/10/96	OFFICIAL TRAVEL	985.07
03-22 6081770002	FIRTH, ALBERT J	02/16/96	OFFICIAL TRAVEL	341.57
03-22 6081770001	DO	02/11/96	OFFICIAL TRAVEL	428.25
03-22 6081770008	GAMBLE, DENNIS H	02/10/96	OFFICIAL TRAVEL	134.00
03-22 6081770006	JACOBS, HENRY L	02/17/96	OFFICIAL TRAVEL	141.52
03-22 6081770003	SINGLETON, ROBERT B.	02/18/96	OFFICIAL TRAVEL	1,212.00
03-26 6085780004	AMERICAN EXPRESS	03/07/96	OFFICIAL TRAVEL	2,963.00
03-26 6085780003	DO	03/07/96	OFFICIAL TRAVEL	90.51
03-26 6085780001	CLARK, CHARLES R	02/08/96	OFFICIAL TRAVEL	95.43
03-26 6085780002	WHITTINGTON, JOSEPH L	02/08/96	OFFICIAL TRAVEL	1,555.00
03-27 6087840001	N. R. C.	10/09/95	OFFICIAL TRAVEL	66,802.81
RENT, COMMUNICATIONS AND UTILITIES				
01-04 6003840013	EGOHED DISCOUNT SOFTWARE	11/24/95	COMPUTER SUPPLIES	132.96
01-04 6003840022	FEDERAL EXPRESS CORP.	10/19/95	FREIGHT	31.00
01-22 6018060022	ALLTEL MOBILE, INC	12/02/95	MOBILE TELEPHONE SERVICE	25.00
01-22 6018060024	BELLSOUTH MOBILITY	10/20/95	MOBILE TELEPHONE SERVICE	78.22
02-05 6032180016	AMERICAN PAGING INC.	12/26/95	EQUIPMENT RENTAL	59.90
02-05 6032180027	BELL ATLANTIC NYNEX MOBILE	11/05/95	MOBILE TELEPHONE SERVICE	66.57
02-05 6032180030	BELL ATLANTIC PAGING	12/01/95	EQUIPMENT RENTAL	6.95
02-05 6032180014	DO	01/01/96	EQUIPMENT RENTAL	6.95
02-05 6032180004	SENATE TELECOMMUNICATIONS	10/01/95	TELEPHONE SERVICE	423.02
TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE-UNIFORMS AND EQUIPMENT -CON.					
FISCAL YEAR 1996 CAPITOL POLICE-UNIFORMS AND EQUIPMENT -CON.					
02-05	6032180032 UNITED VAN LINES, INC.	12/08/95	FREIGHT	4,400.74	
02-12	6040020011 METROPOLITAN POLICE DEPARTMENT	10/01/95	MALES LINE RENTAL	898.62	
02-29	6058320004 ALLTEL MOBILE, INC.	01/02/96	MOBILE TELEPHONE SERVICE	25.00	
02-29	6058320012 AT&T	12/15/95	MOBILE TELEPHONE SERVICE	27.96	
02-29	6058320001 DO	11/27/95	MOBILE TELEPHONE SERVICE	8.44	
02-29	6058320008 BELLSOUTH MOBILITY	12/14/95	MOBILE TELEPHONE SERVICE	87.60	
02-29	6058320009 FEDERAL EXPRESS CORP.	01/12/96	FREIGHT	45.50	
02-29	6058320006 SENATE SGT AT ARMS	11/01/95	TELEPHONE SERVICE	326.18	
03-06	6058320006 SENATE SGT AT ARMS	11/01/95	MOBILE TELEPHONE SERVICE	1,023.60	
03-14	6073100026 BELL ATLANTIC NYNEX MOBILE	10/28/95	EQUIPMENT RENTAL	334.50	
03-14	6073100027 BELL ATLANTIC NYNEX MOBILE	11/28/95	MOBILE TELEPHONE SERVICE	783.03	
03-26	6085770002 DO	11/02/95	MOBILE TELEPHONE SERVICE	1,141.13	
03-26	6085770001 DO	11/29/95	MOBILE TELEPHONE SERVICE	1,916.16	
03-27	6086130008 BELLSOUTH MOBILITY	01/05/96	MOBILE TELEPHONE SERVICE	167.55	
03-27	6086130011 FEDERAL EXPRESS CORP.	01/11/96	FREIGHT	148.25	
03-27	6086130004 SENATE SGT AT ARMS	12/01/95	TELEPHONE SERVICE	360.08	
		12/01/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	12,522.91	
PRINTING AND REPRODUCTION					
02-09	6040010027 POLAROID CORP.	01/12/96	PHOTO SUPPLIES	2,087.30	
03-14	6073100007 PENN CAMERA INC.	01/31/96	BATTERIES	330.00	
03-20	6080450009 FLETC-FINANCIAL	01/26/96	FLETC SUPPLIES -PHOTO	1.48	
			PRINTING AND REPRODUCTION TOTALS:	2,418.78	
OTHER SERVICES					
01-04	6003720005 AMERICAN MEDICAL ATHLETIC ASSOCIATION	11/16/95	DEPARTMENTAL MEMBERSHIP	40.00	
01-04	6003720010 INTERNATIONAL ASSOC OF CHIEFS OF POLICE	11/20/95	TUITION	1,020.00	
01-04	6003720003 THE WASHINGTON TIMES	10/01/95	ADVERTISEMENT	437.66	
01-04	6003840014 AELE, INC.	11/27/95	TUITION	1,070.00	
01-04	6003840018 AMERICAN COLLEGE OF SPORTS MEDICINE	11/16/95	DEPARTMENTAL MEMBERSHIP	145.00	
01-04	6003840004 INDIANA UNIVERSITY FOUNDATION	12/03/95	TUITION	1,700.00	
01-04	6003840015 INTERNATIONAL ASSOC OF CHIEFS OF POLICE	12/11/95	REGISTRATION	1,425.00	
01-19	6018130008 GOLDSTON-PRICE	11/01/95	REPLENISHMENT OF PETTY CASH II	130.00	
01-22	6018060021 AMERICAN MANAGEMENT ASSOCIATION	12/07/95	TUITION	395.00	
01-22	6018060015 CORE JEFFREY S.	12/02/95	REGISTRATION REIMBURSEMENT	30.00	
01-22	6018060016 CULLEN,THIMOTHY P.	12/02/95	REGISTRATION REIMBURSEMENT	30.00	
01-22	6018060020 HIGH TECH HEALTH INC	11/30/95	TESTING - MEDICAL SERVICES	23,331.00	
01-22	6018060018 LYTTER, III,GEORGE O.	12/02/95	REGISTRATION REIMBURSEMENT	30.00	
01-22	6018060017 PHELPS,TONY E.	12/02/95	REGISTRATION REIMBURSEMENT	30.00	
01-22	6018060019 RIB,DAVID H.	12/02/95	REGISTRATION REIMBURSEMENT	30.00	
01-22	6018060014 TURNER, JR,ARTHUR	12/02/95	REGISTRATION REIMBURSEMENT	30.00	
02-05	6032180007 EQUITAX CREDIT INFO. SERVICES	12/12/95	CREDIT CHECKS	113.35	
02-05	6032180013 HIGH TECH HEALTH INC	12/02/95	TESTING-MEDICAL SERVICES	13,119.50	
02-05	6032180031 JARBOE,MICHAEL A.	12/07/95	REIMBURSEMENT PETTY CASH III	1,132.00	

02-05 60332180003 JOHN E. REID & ASSOCIATES	12/11/95	REGISTRATION	770.00
02-05 60332180025 LARRY G. LOCKHART	12/15/95	PROFESSIONAL SERVICES	480.00
02-09 60400100112 CMT, INC	01/24/96	TUITION	1,000.00
02-09 60400100115 EQUIFAX CREDIT INFO. SERVICES	01/11/96	CREDIT CHECKS	14.40
02-09 6040010026 MICRO CENTER EDUCATION	12/28/95	REGISTRATION	129.00
02-12 60400200006 AMERICAN POLYGRAPH ASSOC.	10/01/95	DEPARTMENTAL MEMBERSHIPS	250.00
02-12 60400200013 E.R.P.R & A.I.A.	01/05/96	DEPARTMENTAL MEMBERSHIP	75.00
02-12 60400200018 IPTH--UNIV. OF NO. FLORIDA	03/18/96	TUITION	495.00
02-12 60400200028 NABI INC.	10/27/95	DEPARTMENTAL MEMBERSHIP	50.00
02-12 60400200004 SMITH & MESSON	12/11/95	TUITION	200.00
02-27 6057810001 GORDON-VERLTON K	02/12/96	REIMBURSEMENT PETTY CASH I FUND	104.05
02-27 6057810002 JARBOE-MICHAEL A.	02/12/96	REIMBURSEMENT PETTY CASH III	2,225.00
03-05 60608600119 DO	02/05/96	REIMBURSEMENT PETTY CASH III	2,902.00
03-14 60751000119 FLETCH	11/26/95	TUITION	319.03
03-14 60751000118 DO	12/06/95	TUITION	1,577.91
03-14 6075100022 SKILLPATH SEMINARS	01/31/96	TUITION	59.00
03-20 6080240002 AMERICAN SOCIETY FOR TRAINING & DEV.	01/01/96	MEMBERSHIP	160.00
03-20 6080240004 BELTHAY FIRE EQUIPMENT CO., INC.	02/06/96	SERVICE/REPAIRS	454.00
03-20 6080450001 AMHP	01/31/96	DEPARTMENTAL MEMBERSHIP	130.00
03-20 6080450002 F & M FIRE PROTECTION SERVICES, INC.	02/19/96	EQUIPMENT REPAIR	36.00
03-26 6085770003 WESTINGHOUSE AUDIO INTELLIGENCE DEVICES,	02/20/96	TUITION	695.00
03-26 6085780005 JARBOE-MICHAEL A.	03/06/96	REIMBURSEMENT PETTY CASH III	2,650.00
03-27 6086130009 EQUIFAX CREDIT INFO. SERVICES	02/13/96	CREDIT CHECKS	73.95
		OTHER SERVICES TOTALS:	58,887.85
SUPPLIES AND MATERIALS			
01-04 60037200119 ALPERSTEIN BROTHERS, INC.	12/11/95	OFFICE SUPPLIES.	136.74
01-04 6003720013 ATLANTIC GUNS, INC.	11/22/95	TSD SUPPLIES.	287.98
01-04 6003720006 CONGRESSIONAL QUARTERLY INC	12/11/95	BOOK.	60.38
01-04 6003720002 DICTAPHONE CORPORATION	12/12/95	COMMUNICATIONS SUPPLIES.	262.80
01-04 6003720001 DO	12/04/95	PHOTO SUPPLIES.	6,820.00
01-04 6003720004 EASTMAN KODAK COMPANY	11/15/95	COMPUTER SUPPLIES.	4,055.52
01-04 6003720009 GLOBAL COMPUTER SUPPLIES	12/11/95	OFFICE SUPPLIES.	242.80
01-04 6003720014 GLOBAL EQUIPMENT COMPANY	11/01/95	K-9 SUPPLIES.	102.96
01-04 6003720012 GRUBBS PHARMACY	11/22/95	PLAQUES.	778.00
01-04 6003720008 K & R INDUSTRIES	11/28/95	PROPERTY SUPPLIES.	234.00
01-04 6003720011 MARYLAND POLICE SUPPLY, INC.	12/10/95	CRIME SCENE SEARCH SUPPLIES.	143.99
01-04 6003720017 SIRCHIE FINGER PRINT LABORATORIES	11/21/95	VEHICLE SUPPLIES.	198.00
01-04 6003720015 THE BICYCLE EXCHANGE	12/05/95	UNIFORM ACCESSORIES.	780.90
01-04 6003720020 V.H. BLACKINTON & CO., INC	10/20/95	UNIFORM ITEMS.	8,550.50
01-04 6003720018 DO	10/20/95	EMERGENCY VEHICLE EQUIPMENT	983.00
01-04 6003840016 AEDEC INTERNATIONAL, INC.	11/27/95	FIRST-AID SUPPLIES	316.20
01-04 6003840024 GRUBBS PHARMACY	10/27/95	K-9 SUPPLIES	130.05
01-04 6003840023 DO	10/23/95	PSB SUPPLIES	168.29
01-04 6003840009 K-LOG, INC.	11/30/95	BOOKS	635.50
01-04 6003840017 MATTHEW BENDER BOOKS	11/08/95	SUBSCRIPTION	34.97
01-04 6003840019 MUSCLE & FITNESS	11/06/95		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE-UNIFORMS AND EQUIPMENT -CON.				
FISCAL YEAR 1996 CAPITOL POLICE-UNIFORMS AND EQUIPMENT -CON.				
01-04 6003640011 NATIONAL PUBLIC SAFETY INFO. BUREAU	11/01/95	BOOK	75.00	
01-04 6003640007 P.Y.I. INC.	11/10/95	UNIFORM ITEMS	156.00	
01-04 6003640001 PUBLIC EMPLOYEE DISMISSALS BULLETIN	12/01/95	SUBSCRIPTION	71.79	
01-04 6003640006 RCI CRUISERS DIVISION MOTOR, DIV.	11/14/95	EMERGENCY VEHICLE EQUIPMENT	910.00	
01-04 6003640012 RUNNER'S WORLD	11/20/95	SUBSCRIPTION	18.97	
01-04 6003640020 SHAPE MAGAZINE	11/17/95	SUBSCRIPTION	19.97	
01-04 6003640002 SIRCHIE FINGER PRINT LABORATORIES	11/22/95	CRIME SCENE SEARCH SUPPLIES	159.99	
01-04 6003640010 TUFTS DIET LETTER	11/28/95	SUBSCRIPTION	20.00	
01-04 6003640008 V.H. BLACKINGTON & CO., INC	11/30/95	UNIFORM ACCESSORIES	623.33	
01-22 6018060027 AQUA COOL	10/31/95	WATER SERVICE	215.58	
01-22 6018060025 LEXIS-NEXIS	11/01/95	LEXIS-NEXIS DATA SYSTEMS	77.60	
01-31 6032180016 U.S. TREASURY	11/01/95	REFUND DUE TO LOST OF UNIFORM ITEM	(150.98)	
02-05 6032180022 A.J. BUCK & SON INC	10/29/95	K-9 SUPPLIES	552.60	
02-05 6032180006 ALPERSTEIN BROTHERS	12/12/95	OFFICE SUPPLIES	295.00	
02-05 6032180033 ALPERSTEIN BROTHERS, INC.	12/11/95	OFFICE SUPPLIES	1,255.35	
02-05 6032180028 AQUA COOL	11/06/95	WATER SERVICE	171.69	
02-05 6032180008 CINTAS CORP.	11/01/95	LAUNDRY & DRY CLEANING	258.88	
02-05 6032180029 GOLD LINE, INC	11/07/95	VEHICLE SERVICE	70.00	
02-05 6032180020 DO	11/30/95	VEHICLE SERVICE	40.00	
02-05 6032180009 GSA	12/19/95	OFFICE SUPPLIES	5,432.59	
02-05 6032180001 DO	11/30/95	OFFICE SUPPLIES	2,132.30	
02-05 6032180005 H.P. KIDD OIL CO. INC.	12/21/95	FUEL	830.00	
02-05 6032180002 HOWARD UNIFORM COMPANY	12/21/95	UNIFORMS	161.02	
02-05 6032180023 HOWARD UNIFORM COMPANY	12/13/95	UNIFORMS	324.05	
02-05 6032180010 NARCOTICS LAW BULLETIN	12/08/95	VEHICLE SUPPLIES	65.75	
02-05 6032180011 POLICE DEPARTMENT	12/01/95	SUBSCRIPTION	69.88	
02-05 6032180017 ROSENTHAL CHEVROLET CO.	01/01/96	SUBSCRIPTION	106.50	
02-05 6032180012 SEARCH AND SEIZURE MANUALS	12/21/95	VEHICLE SUPPLIES	68.97	
02-05 6032180021 U.S. IDENTIFICATION MANUALS	12/05/95	SUBSCRIPTION	72.50	
02-05 6032180026 WASHINGTON AUTO SUPPLY	12/01/95	VEHICLE SUPPLIES	1,149.66	
02-05 6032180024 ZEP MANUFACTURING CO.	12/07/95	VEHICLE SUPPLIES	266.23	
02-09 6040010014 ALPERSTEIN BROTHERS, INC.	10/11/95	OFFICE SUPPLIES	494.16	
02-09 6040010017 CAP CITY USA, INC.	10/17/95	VEHICLE SUPPLIES	308.00	
02-09 6040010013 FEDERAL CARTRIDGE COMPANY	01/19/96	WEAPON SUPPLIES	3,120.00	
02-09 6040010018 GOLD LINE, INC	01/06/96	VEHICLE SERVICE	20.00	
02-09 6040010025 MICHIE	12/22/95	BOOKS	231.39	
02-09 6040010029 SIRCHIE FINGER PRINT LABORATORIES	01/23/96	CRIME SCENE SEARCH SUPPLIES	205.35	
02-09 6040010026 DO	01/10/96	CRIME SCENE SEARCH SUPPLIES	178.83	
02-09 6040010011 STANDARD FUSEE, CORP.	01/03/96	SAFETY SUPPLIES	9,701.00	
02-09 6040010019 THE BUREAU OF NATIONAL AFFAIRS, INC	11/03/95	SUBSCRIPTION	659.00	
02-12 6040020012 ARCHITECT OF THE CAPITOL	10/01/95	FUEL	9,802.16	
02-12 6040020009 CHATHAM ASSOCIATES	11/30/95	VEHICLE SERVICE	82.28	

02-12	6040020020	CINTAS CORP.	12/05/95	12/26/95	LAUNDRY & DRY CLEANING	258.88
02-12	6040020010	CLARK BOARDMAN CALLAGHAN	10/01/95	09/30/96	SUBSCRIPTION	123.59
02-12	6040020024	GSA	12/20/95		OFFICE SUPPLIES	728.58
02-12	6040020017	J.C. DECKER, INC.	12/05/95		K-9 SUPPLIES	94.84
02-12	6040020005	L.A. TINT	12/08/95		VEHICLE REPAIR	1,085.50
02-12	6040020019	LANCASTER UNIFORM CAP CO, INC	01/03/96		UNIFORMS	6,085.50
02-12	6040020007	MINOLTA CORPORATION	12/12/95		OFFICE SUPPLIES	1,404.00
02-12	6040020027	NATIONAL TIRE WAREHOUSE	01/18/96		VEHICLE SERVICE	42.77
02-12	6040020026	DO	01/05/96		VEHICLE SUPPLIES	530.00
02-12	6040020025	DO	01/04/96		VEHICLE SERVICE	42.77
02-12	6040020001	POLICE OFFICER GRIEVANCES BULLETIN	12/05/95		SUBSCRIPTION	66.92
02-12	6040020014	SILESIA PET FOODS, INC.	01/13/96		K-9 SUPPLIES	2,064.00
02-12	6040020003	SINGLETARY AUTO BODY	12/06/95		VEHICLE REPAIR	817.87
02-12	6040020002	DO	12/15/95		VEHICLE REPAIR	524.00
02-12	6040020015	SIRCHIE FINGER PRINT LABORATORIES	01/10/96		CRIME SCENE SEARCH SUPPLIES	153.61
02-12	6040020023	US SENATE STATIONERY ROOM	01/29/95		OFFICE SUPPLIES	1,976.71
02-12	6040020022	VETERINARY REFERRAL ASSOCIATES, INC	01/07/96		VETERINARIAN SERVICES	4,990.00
02-12	6040020021	DO	12/27/95		VETERINARIAN SERVICES	2,397.00
02-15	6045080009	A RITKIN CO	01/02/96		COMPUTER SUPPLIES	352.80
02-15	6045080008	LANCASTER UNIFORM CAP CO, INC	11/30/95	12/19/95	UNIFORMS	5,683.55
02-29	6058320013	ALPERSTEIN BROTHERS, INC.	11/29/95	12/19/95	OFFICE SUPPLIES	2,179.42
02-29	6058320005	AQUA COOL	12/07/95	12/31/95	MATER SERVICE	164.64
02-29	6058320018	BATTLEFIELD ANIMAL CLINIC	12/27/95		VETERINARIAN SERVICES	167.74
02-29	6058320023	CHESAPEAKE RIM & WHEEL DISTRIBUTORS, INC	01/31/96		VEHICLE SUPPLIES	107.84
02-29	6058320022	DO	01/18/96		VEHICLE SUPPLIES	301.62
02-29	6058320024	HENRY'S WRECKER	01/10/96		VEHICLE SERVICE	120.00
02-29	6058320014	LAMSON PRODUCTS, INC.	01/18/96		VEHICLE SUPPLIES	209.43
02-29	6058320011	LEXIS-NEXIS	12/31/95		LEXIS/NEXIS DATA SYSTEMS	116.76
02-29	6058320020	NATIONAL TIRE WAREHOUSE	01/11/96		VEHICLE SUPPLIES	323.60
02-29	6058320003	OFFICE OF THE CLERK	12/01/95	12/05/95	OFFICE SUPPLIES	3,202.00
02-29	6058320016	R.L. POLK & CO	11/06/95		BOOKS	210.00
02-29	6058320002	ROSENTHAL CHEVROLET CO.	01/22/96		VEHICLE SERVICE	109.20
02-29	6058320007	SNAP-ON TOOLS CORP.	01/16/96		VEHICLE SUPPLIES	87.00
02-29	6058320010	TEXACO REFINING & MARKETING INC	12/01/95		FUEL	17.83
02-29	6058320021	THE WASHINGTON POST	02/12/96		SUBSCRIPTION	124.80
02-29	6058320019	WANTZ CHEVROLET INC	11/16/95		VEHICLE REPAIRS	486.84
02-29	6058320015	ZEP MANUFACTURING CO.	01/18/96		VEHICLE SUPPLIES	242.10
03-05	6060860049	(STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96	VEHICLE SUPPLIES	2,649.30
03-05	6060860014	BRANDYWINE ANIMAL HOSPITAL	10/01/95	12/31/95	VETERINARIAN SERVICES	6,329.21
03-05	6060860022	C & C CLEANER INC & MISTER G CLEANING	02/13/96		LAUNDRY & DRY CLEANING	4,280.00
03-05	6060860013	CAP CITY USA, INC.	01/23/96		VEHICLE SUPPLIES	10.95
03-05	6060860012	CHESAPEAKE PETROLEUM & SUPPLY	01/22/96		VEHICLE SUPPLIES	360.00
03-05	6060860010	COLEMAN POWERSPORTS	01/03/96		VEHICLE SUPPLIES	600.02
03-05	6060860011	FRIENDS TIRE & FLEET SERVICE	01/30/96		VEHICLE SUPPLIES	269.12
03-05	6060860015	ROSENTHAL CHEVROLET CO.	12/29/95	01/23/96	VEHICLE SUPPLIES	407.16
03-05	6060860016	WASHINGTON AUTO SUPPLY	12/29/95	01/30/96	VEHICLE SUPPLIES	2,453.79

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE-UNIFORMS AND EQUIPMENT -CON.				
FISCAL YEAR 1996 CAPITOL POLICE-UNIFORMS AND EQUIPMENT -CON.				
03-06 6065250004 ATEL BUS & TRUCK SERVICE CENTER INC	01/23/96	VEHICLE SUPPLIES	78.68	
03-06 6065250002 E GRAM DISTRIBUTORS INC.	01/23/96	VEHICLE SUPPLIES	119.00	
03-06 6065250003 H.P. KIDD OIL CO. INC.	01/24/96	FUEL	1,332.57	
03-06 6065250001 SUNSET	01/31/96	K-9 SUPPLIES	105.00	
03-06 6065250006 ATEL BUS & TRUCK SERVICE CENTER INC	02/05/96	VEHICLE SUPPLIES	256.91	
03-06 6065820007 C & C CLEANER INC & MISTER G CLEANING	10/30/95	LAUNDRY & DRY CLEANING	2,489.65	
03-06 6065820005 DO	01/07/96	ALTERATIONS & TAILORING	520.65	
03-06 6065820004 CNTAS CORP.	01/02/96	LAUNDRY & DRY CLEANING	323.60	
03-06 6065820008 POTOMAC AIRGAS, INC	02/05/96	VEHICLE SUPPLIES	60.23	
03-11 6068520002 EXXON/GECC	10/05/95	FUEL	685.94	
03-11 6068520001 DO	10/02/95	UNIFORM ITEMS	30.59	
03-14 6073100029 BLAUER MANUFACTURING CO., INC.	12/13/95	PATROL DIVISION SUPPLIES	2,500.00	
03-14 6073100009 BUCK HEAD PRODUCTS AND SYSTEMS	02/15/96	OIL	569.71	
03-14 6073100024 CHESAPEAKE PETROLEUM & SUPPLY	01/25/96	VEHICLE SUPPLIES	479.52	
03-14 6073100030 CHESAPEAKE RIM & WHEEL DISTRIBUTORS, INC	02/02/96	VEHICLE SUPPLIES	555.00	
03-14 6073100028 FRIENDS TIRE & FLEET SERVICE	02/06/96	VEHICLE SUPPLIES	1,691.12	
03-14 6073100017 L-TECH ENTERPRISES, INC.	01/25/96	AMMUNITION	1,330.00	
03-14 6073100012 LUTOMSKI, MATTHEW R	02/14/96	BATTERY	30.02	
03-14 6073100008 MICROFLEX	02/09/96	PROPERTY SUPPLIES	441.00	
03-14 6073100006 STATTONERS, INC.	02/06/96	PROPERTY SUPPLIES	158.32	
03-14 6073100021 TOP-LINE USA, INC.	01/10/96	UNIFORM ITEMS	1,764.00	
03-20 6080240003 GALL'S INC	02/03/96	VEHICLE SUPPLIES	916.20	
03-20 6080240001 INDUSTRIAL PRODUCTS SUPPLY	02/14/96	UNIFORM ITEMS	508.00	
03-20 6080240005 QUARTERMASTER	02/15/96	FLEET SUPPLIES -GAS	345.71	
03-20 6080450008 FLETC-FINANCIAL	01/26/96	STERILE MOUTH PIECES	129.48	
03-20 6080450005 GUTH LABORATORIES, INC	02/19/96	UNIFORM	642.33	
03-20 6080450010 HOWARD UNIFORM COMPANY	10/10/95	SUBSCRIPTION	113.33	
03-20 6080450003 INTERNATIONAL ASSOC OF CHIEFS OF POLICE	04/01/96	SUBSCRIPTION	50.00	
03-20 6080450004 MEN'S HEALTH	02/13/96	BOOK	15.00	
03-20 6080450006 MICHIE	01/24/96	SUBSCRIPTION	41.66	
03-20 6080450007 NORTHEAST PUBLISHING GROUP	11/01/95	SUBSCRIPTION	68.00	
03-20 6080450011 POTOMAC INDUSTRIAL TRUCK	11/30/95	VEHICLE REPAIRS	55.00	
03-21 6081800008 OFFICE OF THE CLERK	12/01/95	CD #520 RETURN CHECK DUE TO ADMINISTRATIVE ERROR	(3,202.00)	
03-21 6081800009 U.S. TREASURY	01/04/96	CD #521 RETURN DUE TO DAMAGE TO FLEET VEHICLE	(607.64)	
03-26 6085770005 AQUA COOL	01/03/96	MATER SERVICE	208.53	
03-26 6085770004 C & C CLEANER INC & MISTER G CLEANING	12/13/95	ALTERATIONS & TAILORING	1,241.35	
03-27 6086130006 ALPERSTEIN BROTHERS, INC.	01/26/96	OFFICE SUPPLIES	152.51	
03-27 6086130005 BAUMGARTEN COMPANY OF WASHINGTON	01/22/96	OFFICE SUPPLIES	377.75	
03-27 6086130012 GOLD LINE, INC	01/26/96	VEHICLE SERVICE	40.00	
03-27 6086130013 IACP NET/LOGIN SERVICES	03/01/96	PROFESSIONAL SERVICES	1,600.00	
03-27 6086130015 LEXIS-NEXIS	01/01/96	LEXIS/NEXIS DATA SYSTEMS	117.67	
03-27 6086130003 POR-TA TARGET, INC	03/02/96	RANGE SUPPLIES	3,480.00	

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03-27 6086130007 PRECISION DYNAMICS CORPORATION 02/06/96
 03-27 6086130001 UNISOURCE, BALTIMORE 02/23/96
 03-31 6089950461 (STATIONARY ALLOWANCE CHARGED) 03/01/96 03/31/96

EQUIPMENT

01-04 6003720007 ESTECH 12/11/95
 01-04 6003720016 HECKLER & KOCH INC. 10/30/95
 01-04 6003840005 MARATHON ELECTRIC 12/06/95
 01-04 6003840003 POWDER HORN SUPPLY CORP. 11/14/95
 01-22 6018060023 AMERICAN TELECASTING INC. 11/26/95 12/25/95
 01-22 6018060026 MINOLTA CORPORATION 10/01/95 10/31/95
 01-31 6031610001 AMERICAN PAGING INC. 10/26/95 11/25/95
 01-31 6031900131 OFFICE SYSTEMS MANAGEMENT 01/01/96 01/31/96
 01-31 6032180019 MINOLTA CORPORATION 11/01/95 11/30/95
 02-05 6032180018 SAINJOHN COMPANY 01/01/96 01/31/96
 02-12 6040020016 POWER SYSTEMS, INC. 01/10/96
 02-15 6045080007 STAIRMASTER SPORTS/MEDICAL PRODUCTS INC. 12/14/95
 02-15 6045080006 TECHNICAL INDUSTRIES, INC. 12/27/95
 02-29 6058320017 FULLER & D'ALBERT, INC. 01/19/96
 02-29 6060900121 OFFICE SYSTEMS MANAGEMENT 02/01/96 02/29/96
 03-06 6065250005 HENOTEX (1981) INC. 02/13/96
 03-06 6065820001 BELL ATLANTIC PAGING 02/01/96 02/29/96
 03-14 6073100016 AMERICAN LOCKERS SECURITY SYSTEMS, INC. 01/23/96
 03-14 6073100015 FUTURE ENTERPRISES, INC. 01/31/96
 03-14 6073100010 GALL'S INC. 02/03/96
 03-14 6073100020 IDEAL PRODUCTS, INC. 01/09/96
 03-14 6073100023 SAINJOHN COMPANY 02/01/96 02/29/96
 03-27 6086130002 EGGHEAD DISCOUNT SOFTWARE 02/26/96
 03-27 6086130010 MAG INSTRUMENT, INC. 02/12/96
 03-27 6086130014 MINOLTA CORPORATION 12/01/95 12/31/95
 03-31 6089900117 OFFICE SYSTEMS MANAGEMENT 03/01/96 03/31/96

FISCAL YEAR 1995 CAPITOL POLICE-UNIFORMS AND EQUIPMENT

CAPITOL POLICE - GENERAL EXPENSES

TRAVEL

02-06 6036780002 ALT.ROBERT S. 09/21/95 09/24/95 OFFICIAL TRAVEL
 02-06 6036780008 AMERICAN EXPRESS 09/23/95 OFFICIAL TRAVEL
 02-06 6036780007 DO 09/27/95 OFFICIAL TRAVEL
 02-06 6036780006 DO 09/23/95 OFFICIAL TRAVEL
 02-06 6036780005 DO 06/22/95 OFFICIAL TRAVEL
 02-06 6036780004 DO 08/23/95 OFFICIAL TRAVEL
 02-06 6036780001 FIRTH,ALBERT J 09/23/95 09/25/95 OFFICIAL TRAVEL

PATROL DIVISION SUPPLIES
 OFF-SITE DELIVERY CENTER SUPPLIES.
 SUPPLIES AND MATERIALS TOTALS:

199.00
 482.86
 252.83
 523.63
 59.90
 3,072.54
 60.16
 891.16
 2,438.59
 66.00
 171.45
 230.00
 2,215.69
 563.60
 891.16
 3,800.00
 6.95
 440.00
 5,704.00
 592.63
 5,720.00
 66.00
 199.00
 18.00
 1,736.83
 1,041.78
 31,523.76
 318,605.44

EQUIPMENT TOTALS:
 CAPITAL POLICE - GENERAL EXPENSES TOTALS:
 OFFICE TOTALS:

 318,605.44
 =====

351.60
 1,094.19
 68.20
 1,613.86
 1,444.72
 2,136.70
 161.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE-UNIFORMS AND EQUIPMENT -CON.						
FISCAL YEAR 1995 CAPITOL POLICE-UNIFORMS AND EQUIPMENT -CON.						
02-06	6036780003	JACOBS-HENRY L	09/24/95	OFFICIAL TRAVEL	286.64	
03-05	6060870003	AMERICAN EXPRESS	09/23/95	OFFICIAL TRAVEL	673.78	
03-11	6071730004	DO	09/23/95	OFFICIAL TRAVEL	824.00	
03-11	6071730003	DO	09/13/95	OFFICIAL TRAVEL	1,273.00	
03-11	6071730002	DO	09/23/95	OFFICE TRAVEL	4,275.00	
03-15	6074180003	MORGAN-LAWRENCE K	07/09/95	OFFICIAL TRAVEL	84.00	
03-15	6074180002	MULCAHY-MICHAEL G	09/07/95	OFFICIAL TRAVEL	1.19	
				TRAVEL TOTALS:	14,286.86	
RENT, COMMUNICATIONS AND UTILITIES						
01-04	6003500016	AUDIPHONE WASHINGTON CO., INC.	09/29/95	DPD SUPPLIES	320.00	
01-04	6003500001	BELL ATLANTIC NYNEX MOBILE	08/25/95	MOBILE TELEPHONE SERVICE	260.18	
01-04	6003500003	SENATE SGT AT ARMS	09/01/95	TELEPHONE SERVICE	300.48	
01-04	6003500002	DO	08/01/95	TELEPHONE SERVICE	782.12	
03-11	6071020002	USDA	05/01/95	NFC CONVERSION SERVICES	7,888.00	
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	9,550.78	
PRINTING AND REPRODUCTION						
01-04	6003560002	PENNY CAMERA INC.	09/08/95	PHOTO SUPPLIES	157.50	
02-15	6045270001	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC.	03/02/95	PHOTO SUPPLIES	119.84	
				PRINTING AND REPRODUCTION TOTALS:	277.34	
OTHER SERVICES						
01-19	6019120001	ASSOC. OF THREAT	08/23/95	REGISTRATION	300.00	
02-15	6045270011	INTERNATIONAL ASSOCIATION	05/18/95	TUITION	165.00	
03-05	6060870001	GOLDSTON, PRICE	06/26/95	REPLENISHMENT PETTY CASH II	771.28	
				OTHER SERVICES TOTALS:	1,236.28	
SUPPLIES AND MATERIALS						
01-04	6003500005	ALPERSTEIN BROTHERS, INC.	09/29/95	OFFICE SUPPLIES	261.60	
01-04	6003500012	BILTUFF PRODUCTS, INC.	09/29/95	CRIME SCENE SEARCH SUPPLIES	536.15	
01-04	6003500020	BLAUER MANUFACTURING CO., INC.	08/17/95	UNIFORMS	17,300.00	
01-04	6003500008	BRIGADE QUARTERMASTERS	09/29/95	UNIFORM ITEMS	1,497.66	
01-04	6003500021	DELTA FRANGIBLE AMMUNITION LLC	09/29/95	AMMUNITION	897.00	
01-04	6003500014	GRUBBS PHARMACY	07/12/95	K-9 SUPPLIES	38.44	
01-04	6003500013	LIGHTNING POWDER CO	08/21/95	CRIME SCENE SEARCH SUPPLIES	495.20	
01-04	6003500011	MOSEBY COMPANY	09/29/95	BOOKS	159.43	
01-04	6003500017	OVERLAND EQUIPMENT, INC.	09/29/95	VEHICLE SUPPLIES	171.72	
01-04	6003500007	PATAGONIA	09/29/95	UNIFORM ITEMS	3,651.77	
01-04	6003500015	SNAP-ON TOOLS CORP.	09/25/95	VEHICLE SUPPLIES	351.05	
01-04	6003500006	TEXACO REFINING & MARKETING INC.	09/19/95	FUEL	46.86	
01-04	6003500009	THE BICYCLE EXCHANGE	07/18/95	VEHICLE SUPPLIES	3,694.84	
01-04	6003500010	US GOVERNMENT PRINTING OFFICE	05/03/95	SUBSCRIPTIONS	451.00	
01-04	6003500018	VARRO GROUP	09/29/95	BOOKS	74.00	
01-04	6003680007	BROWNELLS, INC.	09/29/95	WEAPON SUPPLIES	808.58	
01-04	6003680001	GOULD & GOODRICH LEATHER, INC.	09/14/95	UNIFORM ITEMS	5,309.45	

01-04 6003680004	MAACO AUTO PAINTING & BODYWORKS CENTERS	09/14/95	VEHICLE REPAIR	2,055.31
01-04 6003680008	ZEP MANUFACTURING CO.	08/04/95	OSD SUPPLIES	79.86
01-26 6025490003	BLAUER MANUFACTURING CO., INC.	09/19/95	UNIFORMS	1,260.00
01-26 6025490002	DO	08/17/95	UNIFORMS	6,820.00
01-26 6025490004	SINGLETARY AUTO BODY	09/15/95	VEHICLE REPAIR	767.63
02-05 6032170005	GRAPHIC PRESENTATIONS	08/18/95	UNIFORM ITEMS	1,348.00
02-05 6032170004	LONGEVITY	05/19/95	SUBSCRIPTION	17.97
02-05 6032170002	WANTZ CHEVROLET INC.	08/02/95	VEHICLE REPLACEMENTS	27,389.90
02-05 6032170001	DO	08/02/95	VEHICLE REPLACEMENTS	21,956.25
02-09 6039610005	ANDERSON MUNITIONS, INC.	07/05/95	AMMUNITION	9,672.50
02-09 6039610004	BLAUER MANUFACTURING CO., INC.	09/29/95	UNIFORMS	17,500.00
02-09 6039610002	FRIENDS TIRE & FLEET SERVICE	09/29/95	VEHICLE SUPPLIES	3,729.04
02-09 6039610001	HOWARD UNIFORM COMPANY	08/07/95	UNIFORMS	17,460.00
02-09 6039610003	S & R SCREEN PRINTING & EMBROIDERY	06/09/95	UNIFORMS	1,430.00
02-15 6045270007	BRIGADE QUARTERMASTERS	09/21/95	UNIFORMS	439.08
02-15 6045270006	CABELA'S INC.	09/29/95	CERT SUPPLIES	260.40
02-15 6045270005	EAGLE INDUSTRIES UNLIMITED, INC.	06/27/95	TRAINING SUPPLIES (HOLSTERS)	990.30
02-15 6045270004	HOWARD UNIFORM COMPANY	08/25/95	UNIFORMS	13,888.50
02-15 6045270003	LION BROTHERS CO	08/01/95	UNIFORM ITEMS	1,414.55
02-15 6045270002	DO	06/22/95	UNIFORM ITEMS	2,440.72
02-15 6045270001	THE BICYCLE EXCHANGE	09/01/95	VEHICLE SUPPLIES	1,799.83
02-27 6057210001	U S GOVERNMENT PRINTING OFFICE	12/02/94	SUBSCRIPTION	19.00
03-11 6071020001	BLAUER MANUFACTURING CO., INC.	09/19/95	UNIFORM ITEMS	4,329.00
03-11 6071730001	EXXON/GECC	09/20/95	FUEL	21.43
03-15 6079180004	BROOKE DEBORA JEAN	06/25/95	UNIFORM ITEMS	678.02
03-15 6079180001	S & R SCREEN PRINTING & EMBROIDERY	09/26/95	UNIFORM ITEMS	1,872.00
03-20 6080340002	EXXON/GECC	09/05/95	FUEL	723.92
			SUPPLIES AND MATERIALS TOTALS:	175,907.94
EQUIPMENT				
01-04 6003500019	AMERICAN ALUMINUM ACCESSORIES, INC.	09/25/95	SPECIALTY EQUIPMENT	5,207.35
01-04 6003680005	DICTAPHONE CORPORATION	09/29/95	COMMUNICATIONS SUPPLIES	6,820.00
01-04 6003680003	HECKLER & KOCH INC.	06/06/95	WEAPON SUPPLIES	4,671.26
01-04 6003680006	ROBINSON STEEL	09/29/95	SPECIALTY EQUIPMENT	5,800.00
02-05 6032170003	COMMUNICATIONS TELEVIDEO	09/29/95	VIDEO EQUIPMENT	2,348.00
02-15 6045270003	JERRY'S SPORT CENTER, INC.	07/18/95	WEAPON SUPPLIES	1,336.48
02-15 6045270002	DO	11/29/94	WEAPON SUPPLIES	54.58
03-05 6060870002	IBM CORPORATION	10/01/94	SERVICE/MAINTENANCE	225.00
03-05 6060870004	MINOLTA CORPORATION	09/01/95	COPIER RENTAL	2,383.71
03-27 6086150001	CASWELL INTERNATIONAL CORPORATION	08/18/95	SPECIALTY EQUIPMENT	60,000.00
			EQUIPMENT TOTALS:	88,846.38
MISCELLANEOUS				
01-04 6003680009	LIEFFRING-JAMES J.	08/02/95	REIMBURSEMENT FEE COMMERCIAL DRIVERS LICENSE	40.00
03-20 6080340001	GRAPHIC PRESENTATIONS	07/18/95	DISPLAY CASE	387.50
			MISCELLANEOUS TOTALS:	427.50
			CAPITOL POLICE - GENERAL EXPENSES TOTALS:	290,553.08

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE-UNIFORMS AND EQUIPMENT -CON.				
FISCAL YEAR 1995 CAPITOL POLICE-UNIFORMS AND EQUIPMENT -CON.				
FISCAL YEAR 1994 CAPITOL POLICE-UNIFORMS AND EQUIPMENT				
CAPITOL POLICE - GENERAL EXPENSES				
SUPPLIES AND MATERIALS				
02-15 6045090001	DO	09/01/94	88.00	88.00
EQUIPMENT				
01-04 6002750001	SOUTHERN POLICE EQUIPMENT, CO	09/23/94	88.00	88.00
WEAPONS				
3,345.76				
3,345.76				
3,433.76				
=====				
OFFICE TOTALS:				
290,533.08				
=====				
CAPITOL POLICE				
FISCAL YEAR 1996 CAPITOL POLICE				
CAPITOL POLICE SALARIES (PERSONNEL)				
PERSONNEL COMPENSATION				
PERSONNEL BENEFITS				
RENT, COMMUNICATIONS AND UTILITIES				
MISCELLANEOUS				
CAPITOL POLICE SALARIES (PERSONNEL) TOTALS:				
11,727,539.38				
210,189.59				
3,930.04				
2,777,020.16				
14,718,679.17				
=====				
CAPITOL POLICE SALARIES (OVERTIME)				
PERSONNEL COMPENSATION				
CAPITOL POLICE SALARIES (OVERTIME) TOTALS:				
1,003,194.28				
1,003,194.28				
=====				
OFFICE TOTALS:				
15,721,873.45				
=====				
CAPITOL POLICE SALARIES (PERSONNEL)				
PERSONNEL COMPENSATION				
ABBOTT, JAMES, JR				
ABRECHT, GARY L				
ACHESON, BRUCE				
ADAMS, FRANK				
ADAMS, SHAFON T				
AGNER, DAVID M				
ALBRYCHT, MICHAEL C				
ALEXANDER, THANDA H				
ALFRED, BRIDGETTE H				
ALLAN, PAMELA L				
ALSTON, VERNON, JR				
01/01/96 03/31/96 PRIVATE FIRST CLASS				
01/01/96 03/31/96 CHIEF				
01/01/96 03/31/96 TECHNICIAN (DOG HANDLER)				
01/01/96 03/31/96 PRIVATE FIRST CLASS				
01/01/96 03/31/96 PRIVATE FIRST CLASS				
01/01/96 03/31/96 PRIVATE FIRST CLASS				
01/01/96 03/31/96 PRIVATE FIRST CLASS				
01/01/96 03/31/96 PRIVATE FIRST CLASS				
01/01/96 03/31/96 SECURITY AIDE				
01/02/96 03/31/96 PRIVATE				
9,493.74				
27,254.01				
10,382.84				
9,285.00				
10,538.76				
11,165.76				
9,632.92				
9,493.74				
9,493.74				
4,706.93				
7,284.15				

AMAKER, KENNETH D	01/01/96	03/31/96	SECRETARY/CLERK II	7,330.26
ANDERSON, BRENDAN K	01/01/96	03/31/96	PRIVATE	8,116.74
ANDERSON, CATHERINE F	01/01/96	03/31/96	SEERGEANT	12,580.26
ANDERSON, GORDON F	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,702.51
ANNAS, MICHELLE	01/01/96	03/31/96	SECRETARY/CLERK I	5,930.01
ARDA, TROY	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,493.74
ARMBRUSTER, BETH ANN	01/01/96	03/31/96	SECRETARY/CLERK II	7,330.26
ARMSTRONG, LOCHLAN K	01/01/96	03/31/96	PRIVATE	8,325.75
ARNOLD, CARROLL S	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,911.49
BAILEY, MONICA D	01/01/96	03/31/96	PRIVATE	7,546.49
BAILEY, SHERRY A	01/01/96	03/31/96	PRIVATE	7,546.49
BAILOR, EDWARD LOUIS	03/01/96	03/31/96	CAPTAIN	5,237.83
BALDWIN, RONALD P	01/01/96	03/31/96	REPORTS PROCESSING CLERK	5,930.01
BALL, PHILIP ROSS	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,424.16
BARKER, BRENDA LEE	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,702.51
BARKER, TIMOTHY D	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,911.49
BARRIOS, GECILIA E	01/01/96	03/31/96	SEERGEANT	12,371.49
BARRON, HENRY W	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,469.01
BARRY, JODY T	01/01/96	01/17/96	PRIVATE FIRST CLASS	1,753.83
BASS, E. MITCHELL	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
BATSIOS, SANDRA HELEN	01/01/96	03/31/96	PRIVATE	9,841.83
BAUER, JOSEPH J, III	01/01/96	03/31/96	SEERGEANT	12,789.99
BAYES, RONALD E	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
BEEM, FLOYD J, II	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
BELKA, JAMES M	01/01/96	03/31/96	LIEUTENANT	14,594.49
BELKA, SHARYL ANN	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,841.83
BELL, DENNIS C	01/01/96	03/31/96	SEERGEANT	12,371.49
BELL, HERBERT MILO, JR	01/01/96	03/31/96	SEERGEANT	12,789.99
BENAC, SHELLEY RENE	01/01/96	03/31/96	PRIVATE FIRST CLASS	8,936.25
BENDER, PETER A	01/01/96	03/31/96	PRIVATE	8,325.75
BENDEROTH, RICHARD	01/01/96	03/31/96	PRIVATE	7,907.49
BEST, ELLEN M	01/01/96	03/31/96	SEERGEANT	11,326.26
BING, MARCUS R	01/01/96	03/31/96	SECRETARY/CLERK II	7,736.25
BIRD, GEORGE L	01/01/96	03/31/96	SEERGEANT	12,789.99
BLANCATO, CHARLES J	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,702.51
BLANCATO, TAHI R	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,075.75
BLAND, SHIRLEY	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
BLODGETT, CLARENCE R, JR	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
BLOXSON, DARRIN	01/01/96	03/31/96	PRIVATE	8,116.74
BOATMAN, TOMMIE D	01/01/96	01/02/96	SECURITY AIDE	123.87
BOLDEN, WHITTAKER, REGINA D	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,538.76
BOND, TODD WILLIAM	01/01/96	03/31/96	PRIVATE	7,546.49
BOSHELL, CHARLES V, JR	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,538.76
BOSHELL, CHARLOTTE A	01/01/96	03/31/96	SECRETARY/CLERK I	5,930.01
BUSHELL, DONNA M	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,120.50
BOWMAN, AHANDO	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,120.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE -CON.				
FISCAL YEAR 1996				
BOMN, JOSEPH R, JR	01/01/96	03/31/96	TECHNICIAN	11,706.75
BRADBY, ROBERT D	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
BRADFORD, GRADY LARRY	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
BRASHMELL, ROBERT, JR	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
BREME, CHRISTOPHER C	01/01/96	03/31/96	PRIVATE	8,116.74
BRESLIN, HUGH J	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,747.26
BRIERLY, JAMIE	01/01/96	03/31/96	SECURITY AIDE	5,930.01
BROOKE, DEBORA JEAN	01/01/96	03/31/96	LIEUTENANT	14,585.99
BROWN, HERBERT F	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
BROWN, JAMAL	01/01/96	03/31/96	SECURITY AIDE	5,395.74
BROWN, NEDRA A	01/01/96	03/31/96	SECRETARY/CLERK I	5,930.01
BROWN, THERESA E	01/01/96	03/31/96	SERGEANT	12,162.24
BRUNER, CHARLES T, JR	01/16/96	03/31/96	SECURITY AIDE	4,496.45
BRUOT, ANDREW D	01/01/96	03/31/96	PRIVATE	7,907.49
BUCK, DANIEL T, JR	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
BUCKINGHAM, MARK	01/01/96	03/31/96	PRIVATE	7,546.49
BURCH, GERALD WAYNE	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
BURKE, JOSEPH M	01/01/96	03/31/96	SERGEANT	12,789.99
BUTLER, MELVIN JEROME, JR	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,956.24
BUTLER, MICHELLE	01/01/96	03/31/96	SECURITY AIDE	5,395.74
BYRD, KALESKA R	01/16/96	03/31/96	SECURITY AIDE	4,496.45
BYRD, KAYLANA MILLETTE	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,702.51
BYRD, MICHAEL L	01/01/96	03/31/96	PRIVATE	8,116.74
CALLAWAY, DAVID F	01/01/96	03/31/96	CAPTAIN	15,296.01
CALVETTI, TODD	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,285.00
CANNADY, STEPHEN P	01/01/96	03/31/96	PRIVATE	8,116.74
CANNING, JOHN JOSEPH, JR	01/01/96	03/31/96	TECHNICIAN (DOG HANDLER)	11,079.24
CANNON, ERNEST LEE	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
CAPLAN, MARK L	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,632.92
CAPORALETTI, ALFRED	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,702.51
CARDENAS, JUAN C	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,050.83
CARMAN, WILLIAM C, JR	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,449.01
CARPENTER, STEVEN N	01/02/96	03/31/96	PRIVATE	7,286.15
CARR, SEAN R	01/01/96	03/31/96	SECRETARY/CLERK I	6,108.24
CARTER, BRYAN K	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,632.92
CASSIDY, MICHAEL D	01/01/96	03/31/96	TECHNICIAN (DOG HANDLER)	11,706.75
CATHION, KEITH	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,911.49
CAULFIELD, KEVIN G	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
CERESA, MICHAEL B	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,747.26
CHAICKIC, JENIFER J	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,493.74
CHAMBERLAIN, DENAYNE W	01/01/96	03/31/96	SECRETARY/CLERK I	5,930.01
CHARLTON, JOHN P	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,911.49

CHARLTON,VICTORIA N	01/01/96	03/31/96	SECRETARY/CLERK I	5,930.01
CHESTNUT,JACOB J	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,095.92
CHRISTIAN,JOE R	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
CLABIA,ALEXANDER D	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,911.49
CLARK,CATHERINE	01/01/96	03/31/96	SECRETARY/CLERK I	5,871.01
CLARK,CHARLES R	01/01/96	03/31/96	SEARGENT	12,789.99
CLARK,LEJOI RENE	01/01/96	03/31/96	SECRETARY/CLERK I	5,395.74
CLARK,PERNELL	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,285.00
CLINE,FLOYD FREDERICK	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
COCHRAN,LUARTHUR	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,702.51
COCHRAN,WILLIAM EDWARD,JR	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,677.76
COFFER,CHARLES BERNARD	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
COFFMAN,SANDRA D	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,354.58
COLE,FREDERICK STEPHEN	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
COLES,DONALD NEIL	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
COLLIER,DONALD L,JR	01/01/96	03/31/96	PRIVATE	7,907.49
CONROY,JAMES K	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,493.74
CONNELL,PAUL J	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,259.84
CONWAY,MICHAEL P	01/01/96	03/31/96	LIEUTENANT	14,994.49
CORY,CHARLES E	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,354.58
COSTA,DOMINICK,JR	01/01/96	03/31/96	SEARGENT	12,789.99
COVINGTON,PATRICIA E	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,677.76
COX,CARL B	01/01/96	03/31/96	SEARGENT	12,789.99
CROWMELL,STEHAUT K	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,469.01
CROSS,SUSAN E	01/01/96	03/31/96	SECRETARY/CLERK I	5,930.01
CRUPT,JOHN MATTHEW	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,493.74
CULLEN,TIMOTHY PATRICK	01/01/96	03/31/96	TECHNICIAN DOG HANDLER I	10,243.50
CURTIN,GREGORY F,JR	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,493.74
D'AMBROSIO,PHILIP P	01/01/96	03/31/96	SEARGENT	12,789.99
DALY,JOHN ROBERT	01/01/96	03/31/96	PRIVATE	8,116.74
DANIELS,JOHN E	01/01/96	02/28/96	DEPUTY CHIEF	13,558.62
DANKOS,WILLIAM H,JR	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,911.49
DAVIS,BEVERLY ANN	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,747.26
DAVIS,CHARLIE F	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,956.24
DAVIS,CHERYL A	01/01/96	03/31/96	FINGERPRINT PERSONNEL	6,287.01
DAVIS,DAVID	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,861.83
DAVIS,JAMES WILLIAM	01/01/96	03/31/96	PRIVATE	7,907.49
DAVIS,KEVIN A	01/01/96	03/31/96	TECHNICIAN DOG HANDLER I	10,243.50
DE MARR,RICHARD	01/01/96	03/31/96	PRIVATE	8,116.74
DEJAMES,MARC T	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,469.01
DEMAR,GRETCHEN E	01/01/96	03/31/96	SECRETARY/CLERK III	8,559.75
DICKENS,LARRY D	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,911.49
DIGGS,WILLIAM J	01/01/96	03/31/96	PRIVATE FIRST CLASS	5,395.74
DILLON,RUTH H	01/01/96	03/31/96	SECRETARY/CLERK I	11,202.75
DINEEN,JOHN T	01/01/96	03/31/96	DETECTIVE	12,789.99
DINDORF,ROBERT L	01/01/96	03/31/96	SEARGENT	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE -CON.					
FISCAL YEAR 1996					
01-0N-DUHALD	01/01/96	03/31/96	LIEUTENANT	14,594.49	
DODGSON-ELIZABETH E	01/01/96	03/31/96	PRIVATE	3,234.17	
DO	02/01/96	03/31/96	PRIVATE FIRST CLASS	6,607.66	
DOUGLAS-HELEN A	01/01/96	03/31/96	SECRETARY/CLERK I	5,930.01	
DOVE, THOMAS E	01/01/96	03/31/96	MECHANIC HELPER	6,387.00	
DOWDLE-PERKINS-MELANIE RAE	01/01/96	03/31/96	PRIVATE FIRST CLASS	12,580.26	
DOWDLE-GEORGE A	01/01/96	03/31/96	PRIVATE	11,165.76	
DRENNIAK, DOUGLAS	01/01/96	03/31/96	PRIVATE FIRST CLASS	7,907.49	
DUNPHY, MICHAEL GEORGE	01/01/96	03/31/96	SEARGEANT	10,747.26	
DUSSEAU-DAVID M	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,744.49	
DYSON-SAMUEL LEE	01/01/96	03/31/96	PRIVATE	11,165.76	
EADY, CONRAD A	01/01/96	03/31/96	PRIVATE FIRST CLASS	7,546.49	
EARLEY, STUART G	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,095.92	
EATON-RAYMOND E	01/01/96	03/31/96	PRIVATE FIRST CLASS	13,189.99	
EDWARDS-ALLAN L	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,285.00	
ELAN, NANCY E	01/01/96	03/31/96	DETECTIVE	9,691.24	
ELLIOTT, CHARLES W	01/01/96	03/31/96	SECURITY AIDE	11,202.75	
ENFTEJIAN, MICHELLE M	01/01/96	03/31/96	SECURITY AIDE	5,395.74	
ENUTON-GEORGE JR	01/16/96	03/31/96	PRIVATE FIRST CLASS	4,496.45	
ERICKSON, JOHN M	01/01/96	03/31/96	VEHICLE MAINT TECHNICIAN	9,493.74	
ESHLERMAN, DENNIS JAY	01/01/96	03/31/96	DETECTIVE	8,355.00	
ESPOSITO, CHRISTOPHER B	01/01/96	03/31/96	TECHNICIAN (SPECIALIZED)	10,506.51	
ETHRIDGE, ARTHUR L	01/01/96	03/31/96	DETECTIVE	11,706.75	
EUTLL, JOHN W	01/01/96	03/31/96	PRIVATE FIRST CLASS	12,248.49	
EVANGELIST, ADRIAN B	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76	
EVANS, KEVIN R	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,493.74	
EMINGS, KIM N	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,075.75	
FALLON, HAROLD G	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76	
FARRELL, KIRK R	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,956.24	
FARRELL, VINCENT P	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,841.83	
FERGUSON, DAVID C	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,632.92	
FISH, TIMOTHY R	01/01/96	03/31/96	PRIVATE	7,546.49	
FLEHING, THOMAS E JR	01/01/96	03/31/96	TECHNICIAN (SPECIALIZED)	11,706.75	
FLINT, THOMAS LILLI	01/01/96	03/31/96	SECURITY AIDE	5,395.74	
FLINT, THOMAS LESTER	01/01/96	03/31/96	SEARGEANT	12,789.99	
FLYNN, WILLIAM J	01/02/96	03/31/96	PRIVATE	7,284.15	
FONTANILLA, ANDREI J	01/01/96	03/31/96	DETECTIVE	12,038.25	
FOOTE, GEORGE BURTON	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76	
FOUNTAIN, ROBERT A	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,702.51	
FRASER, KENNETH	01/01/96	03/31/96	PRIVATE	8,116.74	
FREDA, ERNEST J	01/01/96	03/31/96	MECHANIC HELPER	6,387.00	
FREEMAN, TANNY C	01/01/96	03/31/96	SECRETARY/CLERK I	5,930.01	

FRITZINGER, KARL C	01/01/96	03/31/96	VEHICLE MAINT TECHNICIAN	8,761.50
FROE, ARTHUR J	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,538.76
FRYE, BILLY RAY	01/01/96	03/31/96	SERGEANT	13,120.08
GABOR, MARIANN	01/01/96	03/26/96	PRIVATE FIRST CLASS	10,070.37
GALLAGHER, JOSEPH T	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,632.92
GALLAGHER, STEVEN	01/01/96	03/31/96	PRIVATE	8,116.74
GAMBLE, DENNIS H	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,702.51
GARCIA, DEBBIE	01/01/96	03/31/96	ACCOUNTS PAYABLE CLERK	5,574.00
GARDNER, STEPHEN DONALD	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,493.74
GARTSIO, JASON	01/16/96	03/31/96	SECURITY AIDE	4,496.45
GERBER, PHILIP G	01/01/96	03/31/96	SECURITY	12,789.99
GERVATS, KRISTINA M	01/02/96	03/31/96	PRIVATE	7,284.15
GIBSON, JOHN M	01/01/96	03/31/96	DETECTIVE	12,058.25
GILLUM, RANDALL LEE	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
GOODY, ADRIANNE V	01/01/96	03/31/96	SECRETARY/CLERK I	5,574.00
GOETZ, RALPH M, JR	01/01/96	03/31/96	SPECIAL TECHNICIAN	12,789.99
GOLDSTON, PRICE S	01/01/96	03/31/96	CAPTAIN	15,713.49
GOODE, PHILIP W, III	01/02/96	03/31/96	PRIVATE	7,284.15
GORDON, EDWARD C	01/16/96	03/31/96	SECURITY AIDE	4,496.45
GORDON, MARY	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,493.74
GORDON, VERLTON K	01/01/96	03/31/96	SECRETARY/CLERK III	8,355.00
GORHAM, L	01/01/96	03/31/96	PRIVATE	8,116.74
GOSMAN, RICHARD H	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,911.49
GOTT, JOHN A	01/01/96	03/31/96	SERGEANT	12,789.99
GOULD, LAWRENCE R, JR	01/01/96	03/31/96	SECURITY AIDE	5,753.01
GRAHAM, JAMES	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,493.74
GRAVES, JOHN H	01/01/96	03/31/96	PRIVATE	8,116.74
GRAY, THOMAS, KAREN D	01/01/96	03/31/96	SECRETARY/CLERK I	5,574.00
GRAY, CARL J	01/01/96	03/31/96	SERGEANT	11,953.26
GRAY, PATRICK F	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,120.50
GREAR, LARRY G	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
GREEN, PAHELIA JEAN	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
GREGORY, SUSANNE S	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
GRIFFIN, JAMES E	01/01/96	03/31/96	SERGEANT	12,789.99
GROCHOWSKI, STANLEY J	01/01/96	03/31/96	LIEUTENANT	14,594.49
GROOMS, CARL E	01/01/96	03/31/96	VEHICLE MAINT TECHNICIAN	8,761.50
GUPTON, JAMES C	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,469.01
GUYN, ROBERT W	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,538.76
HALL, DAVID CHARLES	01/01/96	03/31/96	SERGEANT	12,789.99
HAMEED, DOROTHY D	01/01/96	03/31/96	SECRETARY/CLERK I	5,930.01
HAMLETT, DAVID L	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,911.49
HANNON, JOSEPH, JR	01/01/96	03/31/96	SECURITY AIDE	5,395.74
HANNY, WILLIAM H	01/01/96	03/31/96	SERGEANT	11,953.26
HARDMAN, GEORGE R	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
HARMON, JEFFREY	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,354.58
HARRAH, WILLIAM M, JR	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE -CON.				
FISCAL YEAR 19%				
CAPITOL POLICE -CON.				
HARRINGTON, PAULA C	01/01/96	03/31/96 SECRETARY/CLERK I	6,108.24	6,108.24
HARRIS, MICHELE D	01/01/96	03/31/96 PRIVATE FIRST CLASS	10,329.51	10,329.51
HARRIS, ROBIN	01/01/96	03/31/96 PRIVATE FIRST CLASS	9,702.51	9,702.51
HART, MOSES	01/01/96	03/31/96 PRIVATE FIRST CLASS	11,165.76	11,165.76
HASYCHAK, PAUL	01/01/96	03/31/96 PRIVATE FIRST CLASS	10,120.50	10,120.50
HANCO, GEORGE B	01/01/96	03/31/96 LIEUTENANT	14,385.99	14,385.99
HANKINS, JAMES F	01/01/96	03/31/96 SECRETARY/CLERK II	7,534.26	7,534.26
HEATH, GARY L	01/01/96	03/31/96 SERGEANT	12,789.99	12,789.99
HEATH, HEIDI LYNN	01/01/96	03/31/96 SECURITY AIDE	5,395.74	5,395.74
HEINE, CORNELIUS WILLIAM, JR	01/01/96	03/31/96 LIEUTENANT	14,176.74	14,176.74
HENRY, SHIRLENE A	01/01/96	03/31/96 PROGRAMMER	9,318.51	9,318.51
HERRLE, PATRICK JAMES	01/01/96	03/31/96 PRIVATE	8,116.74	8,116.74
HETRICK, GREGORY R	01/01/96	03/31/96 SERGEANT	12,789.99	12,789.99
HICKMAN, FENTRESS A	01/01/96	03/31/96 DEPUTY CHIEF	21,039.24	21,039.24
HIGGS, PATRICIA K	01/01/96	03/31/96 SERGEANT	12,789.99	12,789.99
HINTON, GUITAHNYA M	01/01/96	03/31/96 SECRETARY/CLERK I	5,930.01	5,930.01
HISER, KENNETH R	01/01/96	03/31/96 PRIVATE FIRST CLASS	10,538.76	10,538.76
HOAK, GAYLE E	01/01/96	03/31/96 PRIVATE FIRST CLASS	9,841.83	9,841.83
HOBBS, JOEL C	01/01/96	03/31/96 PRIVATE FIRST CLASS	9,493.74	9,493.74
HOGAN, DREXEL J	01/01/96	03/31/96 PRIVATE FIRST CLASS	11,165.76	11,165.76
HOGWOOD, ANNA KOKKOLAS	01/01/96	03/31/96 PRIVATE FIRST CLASS	10,538.76	10,538.76
HOPSON, ROBERT P	01/01/96	03/12/96 SECURITY/CLERK I	4,602.41	4,602.41
HORNAUER, HEATHER A	01/01/96	03/31/96 SECURITY AIDE	5,395.74	5,395.74
HORNAUER, JONATHAN P	01/01/96	03/31/96 PRIVATE	7,546.49	7,546.49
HOUE, MICHAEL A	01/01/96	03/31/96 PRIVATE FIRST CLASS	9,702.51	9,702.51
HOUSER, DENISE N	01/01/96	03/31/96 TECHNICIAN (SPECIALIZED)	11,706.75	11,706.75
HOWARD, CRAIG STANLEY	01/18/96	03/31/96 PRIVATE FIRST CLASS	8,521.52	8,521.52
HOWARD, JERRY A	01/01/96	03/31/96 PRIVATE FIRST CLASS	11,165.76	11,165.76
HOWARD, RONALD L	01/01/96	03/31/96 PRIVATE FIRST CLASS	11,165.76	11,165.76
HOWARD, THOMAS F	01/01/96	03/31/96 PRIVATE FIRST CLASS	11,165.76	11,165.76
HOYTE, VALERIE Y	01/06/96	03/31/96 SECRETARY/CLERK I	5,202.40	5,202.40
HUDDLESTON, BARRY K	01/01/96	03/31/96 PRIVATE	8,116.74	8,116.74
HUGHES, TERRY R	01/01/96	03/31/96 SERGEANT	8,116.74	8,116.74
HUMPHREYS, EDWARD O, III	01/01/96	03/31/96 PRIVATE FIRST CLASS	12,789.99	12,789.99
HUMPHREYS, WILLIAM C	01/01/96	03/31/96 PRIVATE FIRST CLASS	11,095.92	11,095.92
HUNTER, TIMOTHY	01/01/96	03/31/96 PRIVATE FIRST CLASS	10,538.76	10,538.76
HUSK, JACQUELINE A	01/01/96	03/31/96 PRIVATE FIRST CLASS	5,930.01	5,930.01
HUTCHINSON, JOHN	01/01/96	03/31/96 PRIVATE	7,907.49	7,907.49
HYNES, JUERGEN	01/01/96	03/31/96 PRIVATE FIRST CLASS	11,165.76	11,165.76
INABINET, DMAYNE	01/01/96	03/31/96 PRIVATE FIRST CLASS	9,702.51	9,702.51
ISTVAN, STEPHEN P	01/01/96	03/31/96 LIEUTENANT	14,594.49	14,594.49
JACKSON, BERNARD	01/01/96	03/31/96 PRIVATE FIRST CLASS	10,538.76	10,538.76

JACKSON, DONZELL YVETTE	01/02/96	03/31/96	PRIVATE	.....	7,284.15
JACKSON, EDWARD LEE JR	01/01/96	03/31/96	PRIVATE FIRST CLASS	.....	9,493.74
JACKSON, GEORGE JR	01/01/96	03/31/96	PRIVATE FIRST CLASS	.....	11,165.76
JACKSON, GREGORY S	01/01/96	03/31/96	PRIVATE FIRST CLASS	.....	10,120.50
JACKSON, KEVIN	01/02/96	03/31/96	PRIVATE	.....	7,284.15
JACKSON, VERONDA J	01/01/96	03/31/96	SECRETARY/CLERK I	.....	5,812.01
JACKSON, MATTHEWRIGHT JR	01/01/96	01/31/96	PRIVATE	.....	3,234.17
DO	02/01/96	03/31/96	PRIVATE FIRST CLASS	.....	6,607.66
JACOBS, GREGORY RAYNARD	01/19/96	03/31/96	PRIVATE FIRST CLASS	.....	8,096.40
JEFFERS, MICHAEL	01/01/96	03/31/96	PRIVATE FIRST CLASS	.....	9,493.74
JENKINS, CARLETON C	01/01/96	03/31/96	SEARGENT	.....	12,789.99
JENKINS, MICHAEL LARS	01/01/96	03/31/96	PRIVATE FIRST CLASS	.....	11,165.76
JENKINS, THOMAS L III	01/01/96	03/31/96	PRIVATE FIRST CLASS	.....	11,165.76
JENNINGS, DOROTHY M	01/01/96	03/31/96	DETECTIVE	.....	11,620.74
JENNINGS, RODERICK M	01/01/96	03/31/96	PRIVATE FIRST CLASS	.....	9,493.74
JOHNSON, ARVA MARIE	01/01/96	03/31/96	PRIVATE FIRST CLASS	.....	11,165.76
JOHNSON, CHARLES C	01/01/96	03/31/96	SEARGENT	.....	12,789.99
JOHNSON, DARYL LEE	01/01/96	03/31/96	PRIVATE	.....	8,116.74
JOHNSON, DAVID I	01/01/96	03/31/96	PRIVATE FIRST CLASS	.....	10,956.24
JOHNSON, FELICIA L	01/01/96	03/31/96	SECRETARY/CLERK I	.....	5,812.01
JOHNSON, JOHN N	01/01/96	03/31/96	PRIVATE FIRST CLASS	.....	9,841.83
JOHNSON, LAVERNE H	01/01/96	02/29/96	PRIVATE FIRST CLASS	.....	7,443.84
DO	03/01/96	03/31/96	SEARGENT	.....	4,263.33
JOHNSON, TERESA A	01/01/96	03/31/96	SECRETARY/CLERK I	.....	1,976.67
JOHNSON, WILLIE J	01/01/96	03/31/96	PRIVATE FIRST CLASS	.....	11,165.76
JONES, CHARLES THOMAS	01/01/96	03/31/96	INVENTORY ACCTG CLERK	.....	6,287.01
JONES, JAN E	01/01/96	01/03/96	PAYROLL SYSTEMS UNIT MGR	.....	487.06
JONES, RODERICK V	01/01/96	03/31/96	PRIVATE FIRST CLASS	.....	10,120.50
JONES, THEODIS ERNEST	01/01/96	03/31/96	PRIVATE FIRST CLASS	.....	11,165.76
KANE, KEVIN KARL	01/01/96	03/31/96	PRIVATE	.....	7,907.49
KAPTOR, RONALD J SR	01/01/96	03/31/96	PRIVATE FIRST CLASS	.....	11,165.76
KARADIMOS, CHARLES S	01/01/96	03/31/96	SEARGENT	.....	12,720.08
KARLINCHAK, STEPHEN P	01/01/96	03/31/96	PRIVATE FIRST CLASS	.....	9,354.58
KAVAL, WILLIAM G JR	01/01/96	03/31/96	LIEUTENANT	.....	14,554.49
KEARNS, SCOTT A	01/01/96	03/31/96	PRIVATE	.....	8,116.74
KEEN, BELINDA	01/01/96	03/31/96	PRIVATE FIRST CLASS	.....	10,120.50
KEFFER, MICHELLE MARIE	01/01/96	03/31/96	SEARGENT	.....	11,744.49
KELLEY, CHRISTOPHER M	01/16/96	03/31/96	SECURITY AIDE	.....	4,496.45
KENNEDY, MACK A	01/01/96	03/31/96	CAPTAIN	.....	15,713.49
KENNEDY, MANDA L	01/01/96	03/31/96	PRIVATE FIRST CLASS	.....	11,165.76
KIBALLA, JOSEPH M	01/01/96	03/31/96	PRIVATE FIRST CLASS	.....	9,911.49
KIEFNER, MICHAEL	01/01/96	03/31/96	PRIVATE FIRST CLASS	.....	10,120.50
KING, JOHN E	01/01/96	03/31/96	PRIVATE FIRST CLASS	.....	10,869.01
KING, TIMOTHY J JR	01/01/96	03/31/96	PRIVATE	.....	7,907.49
KIRTZ, HARRY ANNE	01/01/96	03/31/96	PRIVATE FIRST CLASS	.....	11,165.76
KITCHEN, DENNIS WAYNE	01/01/96	03/31/96	SEARGENT	.....	12,789.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE -CON:				
FISCAL YEAR 1996				
KLEITSCH, TUCKER	01/01/96 03/31/96	PRIVATE	7,907.49	
KNOCH, THOMAS M	01/01/96 03/31/96	TECHNICIAN (DOG HANDLER)	10,870.74	
KOGER, KENNETH P	01/01/96 03/31/96	PRIVATE FIRST CLASS	9,493.74	
KOHLER, LEE G	01/01/96 03/31/96	CLERK II	7,398.26	
KURTZ, J D, IV	01/01/96 03/31/96	TECHNICIAN (DOG HANDLER)	11,497.74	
LACKEY, DAVID PAUL	01/01/96 03/31/96	PRIVATE FIRST CLASS	11,165.76	
LATTINEN, CARLA	01/01/96 03/31/96	PRIVATE FIRST CLASS	9,356.88	
LAWERTON, SHARON	01/01/96 03/31/96	SECRETARY/CLERK I	5,930.01	
LANCESLIN, JOHN A	01/01/96 03/31/96	PRIVATE FIRST CLASS	10,469.01	
LANE, LONNIE CARNELL	01/01/96 03/31/96	PRIVATE FIRST CLASS	11,165.76	
LARSEN, MARK A	01/01/96 03/31/96	PRIVATE FIRST CLASS	10,747.26	
LASSITER, SYLVIA J	01/01/96 03/31/96	PRIVATE FIRST CLASS	10,120.50	
LEBO, KEVIN L	01/01/96 03/31/96	PRIVATE FIRST CLASS	11,165.76	
LEONARD, JAMES F, JR	01/01/96 03/31/96	PRIVATE FIRST CLASS	10,050.83	
LIEFFRING, JAMES	01/01/96 03/31/96	SECURITY AIDE	11,326.26	
LOFTY, JEROME M	01/01/96 03/31/96	LIEUTENANT	9,702.51	
LONG, MARCELLA AUGUSTA	01/01/96 03/31/96	SECRETARY/CLERK I	11,165.76	
LOPEZ, EDWARD F	01/01/96 03/31/96	LIEUTENANT	10,538.76	
LOPEZ, LETICIA	01/01/96 03/31/96	LIEUTENANT	5,930.01	
LOUGHERY, LAWRENCE F	01/01/96 03/31/96	TECHNICIAN (SPECIALIZED)	14,594.49	
LOWMAN, DONALD	01/01/96 03/31/96	PRIVATE FIRST CLASS	14,176.74	
LUCAS, JOHN H	01/01/96 03/31/96	PRIVATE FIRST CLASS	11,706.75	
LUCKEY, BRENDA C	01/01/96 03/31/96	DETECTIVE	9,841.83	
LUND, JOSEPH C	01/01/96 03/31/96	PRIVATE FIRST CLASS	11,165.76	
LUTTRELL, SHERYL ANN	01/01/96 03/31/96	PRIVATE FIRST CLASS	11,620.74	
LYNCH, TERRY WILLIAM	01/01/96 03/31/96	SECURITY AIDE	10,120.50	
LYTLE, JARED JAMES	01/16/96 03/31/96	SECURITY AIDE	11,165.76	
MACON, DERRICK M	01/01/96 03/31/96	PRIVATE FIRST CLASS	4,496.45	
MAHR, WESLEY D	01/01/96 03/31/96	LIEUTENANT	10,538.76	
MALLALIEU, LORI E	01/01/96 03/31/96	FINGERPRINT PERSONNEL	13,758.99	
MALLOY, DANIEL B	01/01/96 03/31/96	SEARGENT	5,930.01	
MALLOY, MARK LYDELL	01/01/96 03/31/96	SECURITY AIDE	5,930.01	
MALLOY, MICHAEL	01/01/96 03/31/96	SECURITY AIDE	3,303.83	
MANDTAK, PAUL E	01/01/96 03/31/96	PRIVATE FIRST CLASS	7,107.66	
DO	02/01/96 03/31/96	TECHNICIAN (DOG HANDLER)	991.15	
MANLEY, STEPHEN R	01/01/96 01/09/96	PRIVATE FIRST CLASS	9,911.49	
MARTON, MICHAEL F	01/01/96 03/31/96	PRIVATE FIRST CLASS	12,371.49	
MARSHALL, JOSEPH T	01/01/96 03/31/96	SEARGENT	11,165.76	
MARTIN, CLARENCE J	01/01/96 03/31/96	PRIVATE FIRST CLASS	12,371.49	
MASSEY, CHARLES S	01/01/96 03/31/96	SEARGENT		

MATTHEWS, DANITA	01/01/96	03/31/96	SECURITY AIDE	5,930.01
MATTHEWS, KEVIN M	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,767.26
MAXWELL, DAVID	01/01/96	03/31/96	PRIVATE	7,907.49
MCARTHUR, RICHARD T, JR	01/01/96	03/31/96	SEARGANT	11,744.49
MCCONN, CHRISTOPHER J	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,493.74
MCCONN, COLLEEN M	01/01/96	03/31/96	SECRETARY/CLERK I	5,871.01
MCCOY, OLLIE L	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,120.50
MCCRAY, KEVIN N	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,538.76
MCLEROY, DANNY L	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,702.51
MCLEWAIN, CARL S	01/01/96	03/31/96	INSPECTOR	11,165.76
MCGAFFIN, CHRISTOPHER M	01/01/96	03/31/96	SEARGANT	17,789.25
MCGOWAN, JOHN M	01/01/96	03/31/96	SEARGANT	12,789.99
MCGROARTY, HELEN LOUISE	01/01/96	03/31/96	SECRETARY/CLERK III	8,559.75
MCMURRAY, FREDERICK C, JR	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,120.50
MENAMARA, GAIL A	01/01/96	03/31/96	SENIOR PERSONNEL ANALYST	8,491.50
MENEIL, KASANDRA	01/01/96	03/31/96	SECRETARY/CLERK I	6,464.49
MCQUADE, JANICE L	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,538.76
MCQUADE, ROBIN	01/01/96	03/31/96	DETECTIVE	10,785.24
MEADOWS, KENNETH HOWARD	01/01/96	03/31/96	SHOP FOREMAN	9,789.00
MEERMAN, FRANCIS GERARD	01/01/96	03/31/96	TECHNICIAN	11,706.75
MEICHT, ROBERT L	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
MERSON, AMY E	01/01/96	03/31/96	SECRETARY/CLERK I	5,871.01
MERZ, CARL J	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
MICER, RUTH BLACK	01/01/96	02/29/96	SEARGANT	8,386.84
MILLER, AMY LYNN	01/16/96	03/31/96	SECURITY AIDE	4,496.45
MILLER, JAMES M	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,259.84
MILLER, JUDSON P	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
MILLER, KERRY A	01/01/96	03/31/96	SECRETARY/CLERK I	5,871.01
MILLER, KYLE E	01/01/96	03/31/96	SEARGANT	11,744.49
MILLHAM, PATRICK C	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,050.83
MILLS, BRENT A	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,493.74
MISTANO, EUGENE JR	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
MOBBS, RUPERT ELTON	01/01/96	03/31/96	SEARGANT	12,789.99
MONTEFORTI, NICHOLAS A	01/01/96	03/31/96	DETECTIVE	11,202.75
MONTGOMERY, ANDREW G, III	01/02/96	03/31/96	PRIVATE	7,286.15
DO	01/01/96	01/01/96	SECURITY AIDE	65.89
MOORE, MORRIS R, JR	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,120.50
MOORE, RENARD D	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,911.49
MORGAN, LAWRENCE K, SR	01/01/96	03/31/96	LIEUTENANT	14,594.49
MORRIS, ALAN D	01/01/96	03/31/96	LIEUTENANT	14,107.16
MORRIS, FRANCIS E, JR	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
MORRISSEY, JOHN B	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,259.84
MORSE, PHILLIP D	01/01/96	03/31/96	SEARGANT	12,162.24
MOSES, TRINA M	01/01/96	03/31/96	SECURITY AIDE	5,395.74
MOSHIER, GARRY L	01/01/96	03/31/96	SEARGANT	12,789.99
MOSS, DANIEL E	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,329.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE -CON.						
FISCAL YEAR 1996						
		MOSS,DICKIE LEE	01/01/96	03/31/96 PRIVATE FIRST CLASS	11,165.76	11,165.76
		MOTLEY,JUDITH KAY	01/01/96	03/31/96 PRIVATE FIRST CLASS	11,165.76	11,165.76
		MOUNT,KEVIN P	01/01/96	03/31/96 PRIVATE FIRST CLASS	10,469.01	10,469.01
		MUCKER,FLOYD K	01/01/96	03/31/96 PRIVATE	12,789.99	12,789.99
		MUDD,FRANCIS RAYMOND,IV	01/01/96	03/31/96 PRIVATE	7,546.49	7,546.49
		MULLER,GREGORY B	01/01/96	03/31/96 PRIVATE FIRST CLASS	9,911.49	9,911.49
		MUTTER,GERALD WAYNE	01/01/96	03/31/96 PRIVATE FIRST CLASS	11,165.76	11,165.76
		MYERS,RODRIC JACOB	01/01/96	03/31/96 PRIVATE FIRST CLASS	11,165.76	11,165.76
		NEBEL,PAUL LEWIS	01/01/96	03/31/96 DETECTIVE	12,248.49	12,248.49
		NEMTON,MARCELUS	01/16/96	03/31/96 SECURITY AIDE	4,496.45	4,496.45
		NICKERSON,LISA H	01/01/96	03/31/96 SECRETARY/CLERK I	7,466.26	7,466.26
		NIXON,BARRY G	01/01/96	03/31/96 PRIVATE FIRST CLASS	11,165.76	11,165.76
		NOLAN,PAIRICK JOSEPH,SR	01/01/96	03/31/96 PRIVATE FIRST CLASS	11,165.76	11,165.76
		NORTON,SEAN	01/01/96	03/31/96 TECHNICIAN (DOG HANDLER)	11,079.24	11,079.24
		O'NEIL,GLENN E	01/01/96	03/31/96 ACCOUNTS PAYABLE CLERK	11,637.08	11,637.08
		OESTRICH,LEONARD HENRY	01/01/96	03/31/96 PRIVATE FIRST CLASS	5,574.00	5,574.00
		OFFER,ALVA D	01/01/96	03/31/96 PRIVATE FIRST CLASS	9,493.74	9,493.74
		OLSEN,GREGORY K	01/01/96	03/31/96 PRIVATE FIRST CLASS	9,354.58	9,354.58
		PACE,FRANCESCO G	01/01/96	03/31/96 PRIVATE FIRST CLASS	11,165.76	11,165.76
		PADGETT,RICKY D	01/01/96	03/31/96 PRIVATE FIRST CLASS	11,165.76	11,165.76
		PALADINO,TAMMY A	01/01/96	03/31/96 SERGEANT	11,794.49	11,794.49
		PALAZZOLO,MARY C	01/01/96	03/31/96 PRIVATE FIRST CLASS	9,493.74	9,493.74
		PALMER,DANIEL B	01/01/96	03/31/96 SERGEANT	12,501.74	12,501.74
		PANEK,PATRICK CHARLES	01/01/96	03/31/96 PRIVATE FIRST CLASS	9,702.51	9,702.51
		PARADIS,CHRISTOPHER R	01/01/96	03/31/96 SECURITY AIDE	5,753.01	5,753.01
		PARIST,JOSEPH S,JR	01/01/96	02/29/96 CAPTAIN	10,475.66	10,475.66
		DO	03/01/96	03/31/96 INSPECTOR	5,929.75	5,929.75
		PARR,CONSTANCE LANAN	01/01/96	03/31/96 SECRETARY/CLERK I	5,871.01	5,871.01
		PASCIUTO,RICHARD A	01/01/96	03/31/96 SERGEANT	12,301.74	12,301.74
		PATTERSON,RONALD	01/01/96	03/31/96 PRIVATE FIRST CLASS	11,165.76	11,165.76
		PAULIN,JAMES NICK,JR	01/01/96	03/31/96 PRIVATE	8,116.74	8,116.74
		PEED,WILLIAM L,JR	01/01/96	03/31/96 PRIVATE FIRST CLASS	10,538.76	10,538.76
		PENCE,EDWIN C	01/01/96	03/31/96 DETECTIVE	12,648.49	12,648.49
		PERKINS,WILLIAM H,III	01/01/96	03/31/96 SERGEANT	12,580.26	12,580.26
		PERRY,RONALD DOUGLAS	01/01/96	03/31/96 SERGEANT	12,789.99	12,789.99
		PETERSON,LUTHER S,JR	01/01/96	03/31/96 PRIVATE FIRST CLASS	11,165.76	11,165.76
		PETTIS,ANTOINETTE	01/01/96	01/31/96 PRIVATE	3,234.17	3,234.17
		DO	02/01/96	03/31/96 PRIVATE FIRST CLASS	6,607.66	6,607.66
		PHELPS,DUVALL W	01/01/96	03/31/96 PRIVATE FIRST CLASS	11,165.76	11,165.76
		PHELPS,TONY E	01/01/96	03/31/96 TECHNICIAN (DOG HANDLER)	10,243.50	10,243.50
		PHILLIPS,DOUGLAS A	01/01/96	03/31/96 PRIVATE FIRST CLASS	10,538.76	10,538.76
		PICCIONE,ANTHONY F	01/01/96	03/31/96 PRIVATE FIRST CLASS	11,165.76	11,165.76

PICKETT, JEFFREY J	01/01/96	03/31/96	SERGEANT	11,117.49
PICKETT, KEITH P	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
PINNIX, JAMES P	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
PIPER, SHELIA	01/01/96	03/31/96	SECRETARY/CLERK III	8,761.50
POMELL, JOSEPH L	01/01/96	03/31/96	SERGEANT	12,789.99
POMELL, WAYNE MESLEY	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,120.50
PRICE-PARKER, JERI L	01/01/96	03/31/96	SECRETARY/CLERK I	5,930.01
PROCTOR, TAMATHA A	01/16/96	03/31/96	SECURITY AIDE	4,496.45
PROVENZANO, CARLINE	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
PULLIAR, RICHARD R	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,956.24
PUMPHREY, CHRISTINA D	01/01/96	03/31/96	SECRETARY/CLERK I	5,930.01
PUNDAY, JAMES V	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
PURVIS, RITA T	01/01/96	03/31/96	TIME & ATTENDANCE CLERK	5,930.01
RANDOLPH, RODNEY T	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
RASH, KAREN GAIL	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
RAUM, DOUGLAS P	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,529.51
REGINALDI, RONALD F	01/01/96	03/31/96	INSPECTOR	17,789.25
REID, IVORY J	01/01/96	03/31/96	SECRETARY/CLERK I	5,930.01
RESHETAR, CAROL	01/01/96	03/31/96	SECRETARY/CLERK I	5,930.01
REUSS, ROBERT JAMES	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
REYNOLDS, DEBRA A	01/01/96	03/31/96	LIEUTENANT	13,968.00
REYNOLDS, THOMAS P	01/01/96	03/31/96	LIEUTENANT	13,968.00
RIB, DAVID M	01/01/96	01/04/96	TECHNICIAN (DOG HANDLER)	464.56
RICE, KATHY L	01/01/96	03/31/96	SECURITY AIDE	5,395.74
RICHARDSON, MICHAEL O	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,747.26
RIDDLE, DAVID A	01/01/96	01/31/96	PRIVATE FIRST CLASS	3,721.92
RIGGS, VERNIER P	01/01/96	03/31/96	SERGEANT	12,162.24
RINDAL, ERIC A	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,493.74
RING, STEPHEN H	01/01/96	03/31/96	INSPECTOR	17,789.25
ROBB, DAVID N, JR	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,529.51
ROBINSON, THOMAS O	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
ROBINSON, TONYA ANNETTE	01/01/96	03/31/96	SERGEANT	12,371.49
RODITILL, MICHAEL A	01/01/96	03/31/96	TECHNICIAN (DOG HANDLER)	11,079.24
ROHAN, JAMES PATRICK	01/01/96	02/29/96	INSPECTOR	11,859.50
DO	03/01/96	03/31/96	DEPUTY CHIEF	7,013.08
ROMANOWSKI, ALVIN C	01/01/96	03/31/96	SERGEANT	12,789.99
ROONEY, REX C	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
ROSE, DARIUS	01/01/96	03/31/96	SECURITY AIDE	5,930.01
ROSE, THOMAS L	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
ROSENCRANS, ROBERT S	01/01/96	03/31/96	LIEUTENANT	14,594.49
ROSS, LEONARD O	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,120.50
ROUNDS, CHARLES A, III	01/16/96	03/31/96	SECURITY AIDE	4,496.45
ROUSSILLON, ROBERT	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,493.74
RUDD, LLOYD S	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
SANABRITA, ANTHONY	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,493.74
SANDERS, JONATHAN E, JR	01/01/96	03/31/96	SECURITY AIDE	5,930.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
CAPITOL POLICE - CON.			
FISCAL YEAR 1996 CAPITOL POLICE - CON.			
SANTIAGO, GINGER L	01/01/96 03/31/96	SECRETARY/CLERK II	7,330.26
SCHULTZ, ROBERT R	01/01/96 03/31/96	PRIVATE	8,116.74
SCHULZE, PETER J	01/01/96 03/31/96	PRIVATE FIRST CLASS	9,493.74
SCOTT, DARRYL R	01/01/96 03/31/96	PRIVATE FIRST CLASS	10,538.76
SCOTT, GREGORY K	01/01/96 03/31/96	SECRETARY/CLERK II	7,330.26
SEBO, ROBERT	01/01/96 03/31/96	PRIVATE FIRST CLASS	9,493.74
SELLERS, CONTRICIA A	01/01/96 03/31/96	SECURITY AIDE	5,930.01
SENN, GLENYS L	01/01/96 03/31/96	PRIVATE FIRST CLASS	10,329.51
SHARK, JOHN HENRY	01/01/96 03/31/96	PRIVATE FIRST CLASS	10,329.51
SHAM, GEORGE HERLE	01/01/96 03/31/96	PRIVATE FIRST CLASS	11,165.76
SHAM, KENNETH	01/01/96 03/31/96	PRIVATE FIRST CLASS	9,702.51
SHIELDS, CALVIN K, JR	01/01/96 03/31/96	PRIVATE FIRST CLASS	10,120.50
SHIELDS, PAMELA L	01/01/96 03/31/96	SECRETARY/CLERK II	7,330.26
SHIRLEY, MICHAEL A	01/01/96 03/31/96	PRIVATE FIRST CLASS	10,329.51
SHOOK, CHARLES C	01/01/96 03/31/96	PRIVATE FIRST CLASS	10,956.24
SHOOK, ELOY	01/01/96 03/31/96	DETECTIVE	12,248.49
SHOWALTER, KATRINA L	01/01/96 03/31/96	SECRETARY/CLERK I	5,930.01
SIDNEY, TRACY L	01/03/96 03/31/96	SECURITY AIDE	5,798.23
SIKO, WILLIAM P	01/01/96 03/31/96	SERGEANT	12,789.99
SILMAN, ROBERT S	01/01/96 03/31/96	PRIVATE FIRST CLASS	11,165.76
SIMMONS, DORMAN W	01/01/96 03/31/96	PRIVATE FIRST CLASS	10,120.50
SIMMONS, GAYLE D	01/01/96 03/31/96	PRIVATE FIRST CLASS	10,120.50
SIMMONS, PAUL	01/05/96 03/31/96	SECURITY AIDE	5,073.45
SINGLETON, PAUL B	01/01/96 03/31/96	PRIVATE FIRST CLASS	11,165.76
SINGLETON, ROBERT B	01/01/96 03/31/96	DETECTIVE	11,411.76
SLEZAK, THOMAS J	01/01/96 03/31/96	TECHNICIAN (SPECIALIZED)	11,706.75
SMITH, DAWN D	01/01/96 03/31/96	PRIVATE	8,116.74
SMITH, LONNIE	01/16/96 03/31/96	SECURITY AIDE	4,496.45
SMITH, THOMAS L, SR	01/01/96 03/31/96	LIEUTENANT	14,594.49
SOSTKOWSKI, DANIEL A	01/01/96 03/31/96	PRIVATE FIRST CLASS	10,329.51
SPAVONE, THOMAS	01/01/96 03/31/96	PRIVATE	9,702.51
SPEIGHTS, PITKNEY	01/01/96 03/31/96	PRIVATE FIRST CLASS	11,165.76
SPENCER, JEFFERY D	01/01/96 03/31/96	DETECTIVE	11,202.75
SPORKIN, DANIEL P	01/01/96 03/31/96	SERGEANT	11,883.67
SPRATT, ROBERT L	01/01/96 03/31/96	TECHNICIAN (SPECIALIZED)	11,706.75
SPRIGGS, CHAUNCEY T	01/01/96 03/31/96	PRIVATE FIRST CLASS	9,493.74
SPRUILL, MARSHALL	01/01/96 03/31/96	PRIVATE FIRST CLASS	10,120.50
SPRUILL, ROBERT L	01/01/96 03/31/96	TECHNICIAN (DOG HANDLER)	10,661.49
ST LEDGER, WILLIAM GERARD	01/01/96 03/31/96	TECHNICIAN (SPECIALIZED)	11,706.75
STAIHAR, MARIE PATRICIA	01/01/96 03/31/96	SERGEANT	12,789.99
STANLEY, CHARLENE G	01/01/96 03/31/96	PRIVATE FIRST CLASS	10,956.24
STCLAIR, GEORGE W	01/01/96 03/31/96	PRIVATE FIRST CLASS	11,165.76

STEARLINGS, DAVID S	01/16/96	03/31/96	SECURITY AIDE	4,496.45
STEINIGER, NATALIE A	01/01/96	03/31/96	SECURITY AIDE	5,930.01
STELLABOTTA, HERIE B	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
STEVENS, MILLIAN E, JR	01/01/96	03/31/96	SPECIAL TECHNICIAN	11,165.76
STILLMAN, KATHRYN J	01/01/96	03/31/96	DETECTIVE	11,620.74
STITT, CHRISTOPHER J	01/02/96	03/31/96	PRIVATE	7,284.15
STOLTZ, FREDERICK B	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
STONE, RONALD J	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
STREET, RICHARD	01/01/96	03/31/96	SERGEANT	12,580.26
STUCK, ROBERT L	01/01/96	03/31/96	SERGEANT	12,789.99
SNANSON, GREGORY S	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,120.50
SMARTZ, JOHN P	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
SHEETMAN, STEPHANIE J	01/01/96	03/31/96	SECURITY AIDE	5,753.01
TAFT, TARMY E	01/01/96	03/31/96	SECRETARY/CLERK I	6,108.24
TALBOT, KATHLEEN N	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,538.76
TAYLOR, SHELLY T	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,050.83
TEDRICK, JEFFREY LINN	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
TERRY, ALTEU M K	01/01/96	03/31/96	SECURITY AIDE	5,395.74
THOMAS, TERRY HARRY	01/01/96	03/31/96	SERGEANT	12,789.99
THOMPSON, ARTHUR JOHN	01/01/96	03/31/96	SERGEANT	12,789.99
THOMPSON, GARLAND CHARLES	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
THOMPSON, LARRY DELMONT	01/01/96	03/31/96	CAPTAIN	15,504.99
THORNTON, DMAYNE H	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,120.50
TIMMONS, JEFFREY W	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,538.76
TODD, CAROL	01/01/96	03/31/96	OWCP CLERK	7,330.26
TOMASKY, JUDITH ANN	01/01/96	03/31/96	PHOTOGRAPHER/CLERK I	5,753.01
TOMKO, DEBRA ANN	01/01/96	03/31/96	SERGEANT	11,953.26
TORREGROSSA, GERALD J	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
TORREYSON, JOSEPH	01/01/96	03/31/96	PRIVATE FIRST CLASS	9,215.25
TURNER, ARTHUR JAMES, JR	01/01/96	03/31/96	TECHNICIAN (DOG HANDLER)	11,288.25
TURNER, GREGORY L	01/01/96	03/31/96	PRIVATE	7,907.49
TURNER, MARY ANN POWERS	01/01/96	03/31/96	DETECTIVE	11,411.76
UBER, WILLIAM E, III	01/01/96	03/31/96	CAPTAIN	15,713.49
UDELL, GILMAN G, JR	01/01/96	03/31/96	CAPTAIN	16,113.49
VANETTEN, LAVALLE F	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
VANFLEET, VIRGIL LEON	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
VAUGHANS, ALVIN	01/01/96	03/31/96	SECRETARY/CLERK I	5,574.00
VERDEROSA, MATTHEW R	01/02/96	03/31/96	SERGEANT	11,953.26
VERNON, WILLIAM J	01/01/96	03/31/96	PRIVATE	7,284.15
DO	01/01/96	01/01/96	SECRETARY/CLERK I	61.93
WALCKER, RODGER T	01/01/96	03/31/96	PRIVATE FIRST CLASS	11,165.76
WASHINGTON, IRVIN M	01/01/96	03/31/96	TECHNICIAN (DOG HANDLER)	10,661.49
WASHINGTON, STEVEN A	01/01/96	03/31/96	SECURITY AIDE	5,395.74
WATERS, REGINALD W	01/01/96	03/31/96	PRIVATE FIRST CLASS	10,538.76
WEAVER, KENNETH R	01/01/96	03/31/96	SERGEANT	12,571.49
WEAVER, THURSTON L	01/01/96	03/31/96	TECHNICIAN (SPECIALIZED)	11,706.75

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE -CON.				
FISCAL YEAR 1996 CAPITOL POLICE -CON.				
01-31 6051530012	01/01/96 03/31/96	PRIVATE FIRST CLASS	11,165.76	11,165.76
02-29 6071230024	01/01/96 03/31/96	PROCUREMENT CLERK	7,330.26	7,330.26
03-31 6108860008	01/01/96 03/31/96	PRIVATE FIRST CLASS	9,911.49	9,911.49
	01/01/96 03/31/96	PRIVATE FIRST CLASS	11,165.76	11,165.76
	01/01/96 03/31/96	PRIVATE FIRST CLASS	11,165.76	11,165.76
	01/01/96 03/31/96	LIEUTENANT	14,594.49	14,594.49
	01/01/96 03/31/96	PRIVATE FIRST CLASS	11,165.76	11,165.76
	01/01/96 01/31/96	PRIVATE	3,234.17	3,234.17
	02/01/96 03/31/96	PRIVATE FIRST CLASS	6,607.66	6,607.66
	01/01/96 03/31/96	PRIVATE FIRST CLASS	11,165.76	11,165.76
	01/01/96 03/31/96	PRIVATE FIRST CLASS	10,259.84	10,259.84
	01/01/96 03/31/96	PRIVATE FIRST CLASS	9,911.49	9,911.49
	01/01/96 03/31/96	PRIVATE FIRST CLASS	11,165.76	11,165.76
	01/01/96 03/31/96	PRIVATE FIRST CLASS	11,165.76	11,165.76
	01/01/96 03/31/96	PRIVATE FIRST CLASS	10,259.84	10,259.84
	01/01/96 03/31/96	PRIVATE FIRST CLASS	11,165.76	11,165.76
	01/01/96 03/31/96	SECRETARY/CLERK I	5,395.74	5,395.74
	01/01/96 03/31/96	PRIVATE FIRST CLASS	11,165.76	11,165.76
	01/01/96 03/31/96	SERGEANT	12,789.99	12,789.99
	01/01/96 03/31/96	TECHNICIAN (DOG HANDLER)	10,661.49	10,661.49
	01/01/96 03/31/96	CAPTAIN	15,713.49	15,713.49
	01/01/96 03/31/96	PRIVATE FIRST CLASS	9,911.49	9,911.49
	01/01/96 03/31/96	LIEUTENANT	14,594.49	14,594.49
		PERSONNEL COMPENSATION TOTALS:	5,932,073.49	
PERSONNEL BENEFITS				
01-31 6051530012	01/31/96	JANUARY WITHHOLDINGS	35,250.63	35,250.63
02-29 6071230024	02/29/96	2/96 GOVERNMENT CONTRIBUTIONS	37,039.17	37,039.17
03-31 6108860008	03/31/96	TO ADJUST FOR TSP FOR MARCH 1996	37,057.42	37,057.42
		PERSONNEL BENEFITS TOTALS:	109,347.22	
RENT, COMMUNICATIONS AND UTILITIES				
03-31 6108860007	03/31/96	ADJUSTMENT FOR LIFE INSURANCE FOR MARCH	3,930.04	3,930.04
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,930.04	
MISCELLANEOUS				
01-31 6051530011	01/31/96	JANUARY WITHHOLDINGS	3,899.69	3,899.69
01-31 6051530010	01/31/96	JANUARY WITHHOLDINGS	105,997.04	105,997.04
01-31 6051530016	01/31/96	WITHHOLDINGS FOR JANUARY	38,995.07	38,995.07
01-31 6051530009	01/31/96	JANUARY WITHHOLDINGS	99,054.20	99,054.20
01-31 6051530015	01/31/96	WITHHOLDINGS FOR JANUARY	172,925.71	172,925.71
01-31 6051530007	01/31/96	JANUARY WITHHOLDINGS	7,107.03	7,107.03
01-31 6051530006	01/31/96	JANUARY WITHHOLDINGS	62,417.00	62,417.00
02-29 6071230023	02/29/96	2/96 GOVERNMENT CONTRIBUTIONS	3,927.29	3,927.29
02-29 6071230022	02/29/96	2/96 GOVERNMENT CONTRIBUTIONS	107,442.43	107,442.43

02-29 6071230021	00	02/29/96	2/96 GOVERNMENT CONTRIBUTIONS	75,853.73
02-29 6071230020	00	02/29/96	2/96 GOVERNMENT CONTRIBUTIONS	30,313.75
02-29 6071230019	00	02/29/96	2/96 GOVERNMENT CONTRIBUTIONS	175,143.67
02-29 6071230018	00	02/29/96	2/96 GOVERNMENT CONTRIBUTIONS	7,591.40
02-29 6071230017	00	02/29/96	2/96 GOVERNMENT CONTRIBUTIONS	62,143.04
03-31 6108860006	00	03/31/96	TO RECORD HEALTH BENEFIT ADJUSTMENTS FOR MARCH 1996	107,611.43
03-31 6108860005	00	03/31/96	TO RECORD FICA ADJUSTMENT FOR MARCH 1996	78,358.56
03-31 6108860004	00	03/31/96	TO RECORD MEDICARE ADJUSTMENT FOR MARCH 1996	31,296.85
03-31 6108860003	00	03/31/96	TO RECORD FERS ADJUSTMENT FOR MARCH 1996	175,172.21
03-31 6108860002	00	03/31/96	TO CSR-F ADJUSTMENT FOR MARCH 1996	7,391.40
03-31 6108860001	00	03/31/96	MISCELLANEOUS TOTALS:	61,834.01
			CAPITOL POLICE SALARIES (PERSONNEL) TOTALS:	1,414,275.51
				7,459,626.26
CAPITOL POLICE SALARIES (OVERTIME)				
PERSONNEL COMPENSATION				
ABBOTT, JAMES, JR	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,315.05
ACHESON, BRUCE	12/01/95	02/17/96	TECHNICIAN (DOG HANDLER) (OVERTIME COMPENSATION)	9,662.04
ADAMS, FRANK	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	5,908.79
ADAMS, SHAFTON T	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,401.70
AGNER, DAVID W	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	6,207.90
ALBRYCHT, MICHAEL C	12/01/95	01/22/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,598.75
ALEXANDER, TAMDIA M	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	511.74
ALFRED, BRIDGETTE M	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	690.69
ALSTON, VERNON, JR	02/01/95	02/17/96	PRIVATE (OVERTIME COMPENSATION)	345.28
ANDERSON, BRENDAN K	12/01/95	02/17/96	PRIVATE (OVERTIME COMPENSATION)	1,718.98
ANDERSON, CATHERINE F	12/01/95	02/17/96	SERGEANT (OVERTIME COMPENSATION)	1,454.43
ANDERSON, GORDON F	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	5,179.31
ARIDA, TROY	12/01/95	12/31/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	859.17
ARMSTRONG, BETH ANN	02/01/96	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	766.54
ARMSTRONG, LOCHLAN K	12/01/95	01/22/96	PRIVATE (OVERTIME COMPENSATION)	1,596.90
ARNOLD, CARROLL S	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,001.29
BATLEY, MONICA D	02/01/96	02/17/96	PRIVATE (OVERTIME COMPENSATION)	26.56
BATLEY, SHERRY A	02/01/96	02/17/96	PRIVATE (OVERTIME COMPENSATION)	26.56
BALL, PHILIP ROSS	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	26.56
BARKER, BRENDA LEE	02/01/96	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,037.91
BARKER, TIMOTHY D	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	202.92
BARRON, HENRY W	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	347.87
BASS, E. MITCHELL	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	744.02
BATSOS, SANDRA HELEN	12/01/95	02/17/96	PRIVATE (OVERTIME COMPENSATION)	5,472.04
BAUER, JOSEPH J, III	12/01/95	02/17/96	PRIVATE (OVERTIME COMPENSATION)	13,754.04
BAVES, RONALD E	12/01/95	02/17/96	SERGEANT (OVERTIME COMPENSATION)	605.14
BEEM, FLOYD J, II	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,293.10
BELKA, JAMES M	02/01/96	02/17/96	LIEUTENANT (OVERTIME COMPENSATION)	8,352.66
BELKA, SHARYL ANN	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	238.56
BELL, DENNIS C	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,717.55
BELL, HERBERT MILO, JR	12/01/95	02/17/96	SERGEANT (OVERTIME COMPENSATION)	368.94
				2,669.96

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - CON.				
FISCAL YEAR 19%				
BENAC, SHELLEY RENE	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	758.83	
BENDER, PETER A	12/01/95 02/17/96	PRIVATE (OVERTIME COMPENSATION)	1,004.24	
BENDER, PETER A	12/01/95 01/22/96	PRIVATE (OVERTIME COMPENSATION)	180.25	
BENDER, RICHARD	12/01/95 02/17/96	SERGEANT (OVERTIME COMPENSATION)	4,92.48	
BEST, ELLEN M	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	4,233.48	
BLANCATO, CHARLES J	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,986.59	
BLANCATO, TAMI R	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	4,121.47	
BLAND, SHIRLEY	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	13.42	
BLODGETT, CLARENCE R, JR	02/01/96 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,435.29	
BLOXSON, DARRIN	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	4,180.64	
BOLDEN, WHITAKER, REGINA D	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	26.56	
BOND, TODD WILLIAM	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	622.54	
BOSMELL, CHARLES V, JR	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	5,201.79	
BOSMELL, DONNA M	12/01/95 01/22/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,905.25	
BOWMAN, AMANDO	12/01/95 02/17/96	TECHNICIAN (OVERTIME COMPENSATION)	4,711.32	
BOWN, JOSEPH R, JR	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	461.98	
BRADBY, ROBERT D	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,297.52	
BRADFORD, GRADY LARRY	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	152.19	
BRASWELL, ROBERT, JR	02/01/96 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,105.15	
BREME, CHRISTOPHER C	12/01/95 02/17/96	SECURITY AIDE (OVERTIME COMPENSATION)	124.02	
BRESLIN, HUGH J	02/01/96 02/17/96	SECURITY AIDE (OVERTIME COMPENSATION)	50.58	
BRIERLY, JAMIE	12/01/95 02/17/96	SECURITY AIDE (OVERTIME COMPENSATION)	1,109.24	
BROWN, JAHAL	02/01/96 02/17/96	SECURITY AIDE (OVERTIME COMPENSATION)	124.51	
BROWN, TERESA E	12/01/95 02/17/96	SECURITY AIDE (OVERTIME COMPENSATION)	552.95	
BRUNER, CHARLES T, JR	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,944.13	
BUCK, ANDREW D	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	26.56	
BUCK, DANIEL T, JR	02/01/96 02/17/96	SERGEANT (OVERTIME COMPENSATION)	2,139.51	
BUCKINGHAM, MARK	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	216.90	
BURKE, JOSEPH M	12/01/95 02/17/96	SECURITY AIDE (OVERTIME COMPENSATION)	225.68	
BUTLER, MELVIN JEROME, JR	02/01/96 02/17/96	SECURITY AIDE (OVERTIME COMPENSATION)	124.51	
BUTLER, MICHELLE	12/01/95 01/22/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,710.06	
BYRD, KALESKA R	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	4,805.06	
BYRD, KAYLANA MILLETTE	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,810.02	
BYRD, MICHAEL L	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	177.67	
CALVETTI, TODD	12/01/95 02/17/96	TECHNICIAN (DOG HANDLER) (OVERTIME COMPENSATION)	854.90	
CANNADY, STEPHEN P	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	832.22	
CANNING, JOHN JOSEPH, JR	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,615.68	
CANNON, ERNEST LEE	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,881.29	
CAPLAN, MARK L	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,481.19	
CARDENAS, JUAN C	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	302.78	
CARPAN, WILLIAM C, JR	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,114.21	
CARPENTER, STEVEN N	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)		
CARTER, BRYAN K	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)		

CASSIDY, MICHAEL D	12/01/95	02/17/96	TECHNICIAN (DOG HANDLER) (OVERTIME COMPENSATION)	4,014.67
CATHON, KEITH	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,057.89
CAULFIELD, KEVIN G	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,668.33
CERESA, MICHAEL B	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	5,093.85
CHAIRIC, JENIFER J	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,082.27
CHAMBERLAIN, DEMAYNE W	02/01/96	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	293.65
CHARLTON, JOHN P	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,080.74
CHESTNUT, JACOB J	02/01/96	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	257.68
CHRISTIAN, JOE R	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	724.71
CLABA, ALEXANDER D	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,497.45
CLARK, CATHERINE	02/01/96	02/17/96	SECRETARY/CLERK I (OVERTIME COMPENSATION)	330.71
CLARK, CHARLES R	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,612.86
CLARK, PERNELL	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	5,371.80
CLINE, FLOYD FREDERICK	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	568.59
COCHRAN, LUARTHUR	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	5,550.29
COCHRAN, WILLIAM EDWARD, JR	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	373.78
COFFER, CHARLES BERNARD	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	5,200.22
COFFMAN, SANDRA D	02/01/96	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	502.20
COLE, FREDERICK STEPHEN	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,491.26
COLLIER, DONALD L, JR	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	832.27
CONBOY, JAMES K	12/01/95	01/22/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	700.22
CONNELL, PAUL J	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	4,161.10
CORY, CHARLES E	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	5,461.34
COSTA, DOMINICK, JR	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,135.16
COVINGTON, PATRICIA E	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	774.90
COX, CARL B	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,526.41
CROWELL, STEWART K	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	6,501.79
CULLEN, TIMOTHY PATRICK	12/01/95	02/17/96	TECHNICIAN (DOG HANDLER) (OVERTIME COMPENSATION)	993.51
CURTIN, GREGORY F, JR	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,688.65
D'AMBROSIO, PHILIP P	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,914.79
DALY, JOHN ROBERT	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,568.13
DAVIS, BEVERLY ANN	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,995.10
DAVIS, DAVID	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,597.36
DAVIS, JAMES WILLIAM	12/01/95	02/17/96	TECHNICIAN (DOG HANDLER) (OVERTIME COMPENSATION)	861.11
DAVIS, KEVIN A	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	551.72
DE MARR, RICHARD	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	713.44
DE JAMES, MARC T	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	6,647.57
DICKENS, LARRY D	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,696.19
DIGGS, WILLIAM J	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,986.15
DILLON, RUTH H	02/01/96	02/17/96	SECRETARY/CLERK I (OVERTIME COMPENSATION)	93.38
DINEEN, JOHN T	12/01/95	02/17/96	DETECTIVE (OVERTIME COMPENSATION)	5,814.60
DINGLE, RAYMOND I	12/01/95	12/31/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	789.43
DINDORF, ROBERT L	12/01/95	12/31/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,385.71
DODDSON, ELIZABETH E	12/01/95	12/31/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,442.16
DO	01/01/96	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,746.18
DOVE, THOMAS E	02/01/96	02/17/96	MECHANIC HELPER (OVERTIME COMPENSATION)	156.61

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE -CON-				
FISCAL POLICE 19% CAPITOL POLICE -CON-				
DOMBLE -PERKINS,MELANIE RAE	01/01/96	SERGEANT (OVERTIME COMPENSATION)	701.61	
DRENNIAK -DOUGLAS	12/01/95	PRIVATE (OVERTIME COMPENSATION)	1,049.20	
DUNPHY,MICHAEL GEORGE	12/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	12,892.00	
DYSON,SAMUEL LEE	12/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	371.35	
EADDY,CONRAD A	02/01/96	PRIVATE (OVERTIME COMPENSATION)	26.56	
EARLEY,STUART G	12/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	5,935.76	
EATON,RAYMOND E	12/01/95	SERGEANT (OVERTIME COMPENSATION)	3,697.39	
EDWARDS,ALLAN L	12/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	210.07	
ELAM,NANCY E	02/01/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	128.66	
ELLIOTT,CHARLES M	12/01/95	DETECTIVE (OVERTIME COMPENSATION)	10,353.71	
ENFITE,JUAN,MICHELLE H	02/01/96	SECURITY AIDE (OVERTIME COMPENSATION)	46.69	
ENJTON,GEORGE,JR	02/01/96	SECURITY AIDE (OVERTIME COMPENSATION)	124.51	
ERICKSON,JOHN H	12/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	9,582.81	
ESHELMAN,DENNIS JAY	02/01/96	VEHICLE MAINT TECHNICIAN (OVERTIME COMPENSATION)	204.86	
ESPOSITO,CHRISTOPHER B	12/01/95	DETECTIVE (OVERTIME COMPENSATION)	1,953.61	
ETHRIDGE,ARTHUR L	12/01/95	TECHNICIAN (SPECIALIZED) (OVERTIME COMPENSATION)	414.68	
EUILL,JOHN W	12/01/95	DETECTIVE (OVERTIME COMPENSATION)	5,269.09	
EVANS,KEVIN R	12/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	9,302.11	
EMINGS,KTH N	12/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,514.35	
FALLON,HAROLD G	12/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	802.69	
FARRELL,KIRK R	12/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	784.73	
FERGUSON,DAVID C	12/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,030.73	
FISH,TIMOTHY R	02/01/96	PRIVATE (OVERTIME COMPENSATION)	26.56	
FLEMING,THOMAS E,JR	12/01/95	TECHNICIAN (SPECIALIZED) (OVERTIME COMPENSATION)	7,322.32	
FLINT,THOMAS L,III	02/01/96	SECURITY AIDE (OVERTIME COMPENSATION)	97.28	
FLYNN-MILLIAM J	02/01/96	PRIVATE (OVERTIME COMPENSATION)	292.16	
FONTANILLA,ANDREW J	12/01/95	DETECTIVE (OVERTIME COMPENSATION)	1,301.90	
FOOTE,GEORGE BURTON	12/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,801.51	
FOUNTAIN,ROBERT A	12/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	4,067.17	
FRASER,KENNETH	12/01/95	PRIVATE (OVERTIME COMPENSATION)	1,114.58	
FREDA,ERNEST J	02/01/96	MECHANIC HELPER (OVERTIME COMPENSATION)	92.13	
FREEMAN,TAMMY C	02/01/96	SECRETARY/CLERK I (OVERTIME COMPENSATION)	191.02	
FRITZINGER,KARL C	02/01/96	VEHICLE MAINT TECHNICIAN (OVERTIME COMPENSATION)	214.83	
FROE,ARTHUR J	02/01/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	858.83	
FRYE,BILLY RAY	12/01/95	SERGEANT (OVERTIME COMPENSATION)	2,276.04	
GALLAGHER,JOSEPH T	12/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,100.68	
GALLAGHER,STEVEN	12/01/95	PRIVATE (OVERTIME COMPENSATION)	2,304.23	
GAMBLE,DENNIS H	12/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	12,511.26	
GARDNER,STEPHEN DONALD	12/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,201.22	
GARTSU,JASON	02/01/96	SECURITY AIDE (OVERTIME COMPENSATION)	124.51	
GERBER,PHILIP G	01/01/96	SERGEANT (OVERTIME COMPENSATION)	528.81	
GERVAIS,KRISTINA M	02/01/96	PRIVATE (OVERTIME COMPENSATION)	367.78	

GIBSON, JOHN H	12/01/95	02/17/96	DETECTIVE	OVERTIME COMPENSATION	4,632.73
GILLUM, RANDALL LEE	12/01/95	02/17/96	PRIVATE FIRST CLASS	OVERTIME COMPENSATION	252.47
GOETZ, RALPH H, JR	12/01/95	02/17/96	SPECIAL TECHNICIAN	OVERTIME COMPENSATION	856.17
GOODE, PHILLIP W, III	02/01/96	02/17/96	PRIVATE	OVERTIME COMPENSATION	302.78
GORDON, EDWARD C	02/01/96	02/17/96	SECURITY AIDE	OVERTIME COMPENSATION	124.51
GORHAM, L	12/01/95	02/17/96	PRIVATE FIRST CLASS	OVERTIME COMPENSATION	1,435.35
GOSSHAM, RICHARD H	12/01/95	02/17/96	PRIVATE	OVERTIME COMPENSATION	1,635.08
GOTT, JOHN A	12/01/95	12/31/95	PRIVATE FIRST CLASS	OVERTIME COMPENSATION	756.84
GOTT, JOHN A	12/01/96	02/17/96	SECURITY AIDE	OVERTIME COMPENSATION	401.50
GOULD, LAWRENCE R, JR	02/01/96	02/17/96	SECURITY AIDE	OVERTIME COMPENSATION	215.74
GRAHAM, JAMES	12/01/95	12/31/95	PRIVATE FIRST CLASS	OVERTIME COMPENSATION	698.07
GRAY, CARL J	12/01/95	02/17/96	SECURITY AIDE	OVERTIME COMPENSATION	5,569.89
GRAY, PATRICK F	12/01/95	02/17/96	PRIVATE FIRST CLASS	OVERTIME COMPENSATION	10,108.61
GREAR, LARRY G	12/01/95	02/17/96	PRIVATE FIRST CLASS	OVERTIME COMPENSATION	1,637.28
GREEN, PAMELA JEAN	12/01/95	02/17/96	PRIVATE FIRST CLASS	OVERTIME COMPENSATION	1,411.83
GRIFFIN, JAMES E	02/01/96	02/17/96	SECURITY AIDE	OVERTIME COMPENSATION	590.30
GROOKS, CARL E	02/01/96	02/17/96	VEHICLE MAINT TECHNICIAN	OVERTIME COMPENSATION	126.37
GUPTON, JAMES C	12/01/95	02/17/96	PRIVATE FIRST CLASS	OVERTIME COMPENSATION	2,064.26
HALL, DAVID CHARLES	12/01/95	02/17/96	SECURITY AIDE	OVERTIME COMPENSATION	6,254.50
HAMLETT, DAVID L	12/01/95	02/17/96	PRIVATE FIRST CLASS	OVERTIME COMPENSATION	1,672.61
HANNON, JOSEPH, JR	02/01/96	02/17/96	SECURITY AIDE	OVERTIME COMPENSATION	1,058.35
HARDMAN, GEORGE R	12/01/95	02/17/96	PRIVATE FIRST CLASS	OVERTIME COMPENSATION	650.82
HARMON, JEFFREY	12/01/95	02/17/96	PRIVATE FIRST CLASS	OVERTIME COMPENSATION	3,182.85
HARRAH, WILLIAM M, JR	02/01/96	02/17/96	PRIVATE FIRST CLASS	OVERTIME COMPENSATION	16.11
HARRIS, MICHELE D	12/01/95	01/22/96	PRIVATE FIRST CLASS	OVERTIME COMPENSATION	351.14
HARRIS, ROBIN	12/01/95	02/17/96	PRIVATE FIRST CLASS	OVERTIME COMPENSATION	2,907.28
HART, MOSES	12/01/95	12/31/95	PRIVATE FIRST CLASS	OVERTIME COMPENSATION	410.50
HASYCHAK, PAUL	12/01/95	02/17/96	PRIVATE FIRST CLASS	OVERTIME COMPENSATION	3,771.14
HAWKINS, JAMES F	02/01/96	02/17/96	SECRETARY/CLERK II	OVERTIME COMPENSATION	70.66
HAYES, KENNETH W	12/01/95	02/31/95	PRIVATE FIRST CLASS	OVERTIME COMPENSATION	410.50
HEATH, GARY L	12/01/95	02/17/96	SECURITY AIDE	OVERTIME COMPENSATION	432.25
HEATH, HEIDI LYNN	12/01/95	02/17/96	SECURITY AIDE	OVERTIME COMPENSATION	46.69
HERRLE, PATRICK JAMES	12/01/95	02/17/96	PRIVATE	OVERTIME COMPENSATION	750.17
HETRICK, GREGORY R	12/01/95	02/17/96	SECURITY AIDE	OVERTIME COMPENSATION	1,417.00
HISER, KENNETH R	12/01/95	02/17/96	PRIVATE FIRST CLASS	OVERTIME COMPENSATION	1,384.70
HOAK, GAYLE E	12/01/95	12/31/95	PRIVATE FIRST CLASS	OVERTIME COMPENSATION	2,058.00
HOBBS, JOEL C	12/01/95	02/17/96	PRIVATE FIRST CLASS	OVERTIME COMPENSATION	950.06
HOGAN, DREXEL J	12/01/95	02/17/96	PRIVATE FIRST CLASS	OVERTIME COMPENSATION	2,832.46
HOGEMOOD, ANNA KONKOLAS	12/01/95	02/17/96	SECURITY AIDE	OVERTIME COMPENSATION	1,989.72
HORNHAUD, HEATHER A	02/01/96	02/17/96	SECURITY AIDE	OVERTIME COMPENSATION	54.47
HORNAUER, JONATHAN P	12/01/95	02/17/96	PRIVATE	OVERTIME COMPENSATION	26.56
HOUE, MICHAEL A	12/01/95	02/17/96	PRIVATE FIRST CLASS	OVERTIME COMPENSATION	929.94
HOUSER, DENISE N	12/01/95	12/31/95	TECHNICIAN (SPECIALIZED)	OVERTIME COMPENSATION	993.24
HOWARD, CRAIG STANLEY	12/01/95	02/17/96	PRIVATE FIRST CLASS	OVERTIME COMPENSATION	1,957.39
HOWARD, JERRY A	12/01/95	02/17/96	PRIVATE FIRST CLASS	OVERTIME COMPENSATION	5,946.50
HOWARD, RONALD L	12/01/95	02/17/96	PRIVATE FIRST CLASS	OVERTIME COMPENSATION	2,542.62

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE -CON.				
FISCAL YEAR 1996				
HOWARD, THOMAS F.	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,834.36	
HUDDLESTON, BARRY K.	12/01/95 02/17/96	PRIVATE (OVERTIME COMPENSATION)	621.40	
HUGHES, TERRY R.	12/01/95 02/17/96	PRIVATE (OVERTIME COMPENSATION)	2,026.24	
HUMPHREYS, EDWARD C. III	12/01/95 01/22/96	SERGEANT (OVERTIME COMPENSATION)	2,537.75	
HUMPHREYS, WILLIAM C.	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,549.21	
HUNTER, TIMOTHY	12/01/95 01/22/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	4,790.14	
HUTCHINSON, JOHN	12/01/95 02/17/96	PRIVATE (OVERTIME COMPENSATION)	556.63	
HYNES, JUERGEN	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,710.04	
INABINET, DHAYNE	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	4,597.58	
JACKSON, BERNARD	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,755.94	
JACKSON, DONZELL YVETTE	02/01/96 02/17/96	PRIVATE (OVERTIME COMPENSATION)	302.78	
JACKSON, EDWARD LEE, JR	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,875.80	
JACKSON, GEORGE, JR	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	370.72	
JACKSON, KEVIN	02/01/96 02/17/96	PRIVATE (OVERTIME COMPENSATION)	334.66	
JACKSON, VERONICA J	02/01/96 02/17/96	SECRETARY/CLERK I (OVERTIME COMPENSATION)	8.30	
JACKSON, WAINWRIGHT, JR	12/01/95 12/31/95	PRIVATE (OVERTIME COMPENSATION)	3,512.32	
JACOBS, GREGORY RAYNARD	12/01/95 12/31/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	57.24	
JEFFERS, MICHAEL	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,051.94	
JENKINS, MICHAEL LARS	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	4,151.15	
JENKINS, THOMAS L. III	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,102.04	
JENNINGS, DOROTHY M	12/01/95 02/17/96	DETECTIVE (OVERTIME COMPENSATION)	3,477.44	
JENNINGS, RODERICK M	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	907.23	
JOHNSON, ARVA MARIE	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	668.18	
JOHNSON, CHARLES C	12/01/95 02/17/96	PRIVATE (OVERTIME COMPENSATION)	748.38	
JOHNSON, DARYL LEE	02/01/96 02/17/96	PRIVATE (OVERTIME COMPENSATION)	327.80	
JOHNSON, DAVID I	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,425.56	
JOHNSON, JOHN N	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,895.00	
JOHNSON, LAVERN H	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,023.10	
JOHNSON, TERESA A	01/23/96 01/31/96	SECRETARY/CLERK I (OVERTIME COMPENSATION)	94.08	
JOHNSON, WILLIE J	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,203.09	
JONES, CHARLES THOMAS	02/01/96 02/17/96	INVENTORY ACCTG CLERK (OVERTIME COMPENSATION)	27.20	
JONES, RODERICK V	12/01/95 12/31/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,719.09	
JONES, THEODORIS ERNEST	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	522.29	
KANE, KEVIN KARL	12/01/95 02/17/96	PRIVATE (OVERTIME COMPENSATION)	355.13	
KAPTUR, RONALD J-SR	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	5,052.19	
KARADIMOS, CHARLES S	12/01/95 02/17/96	PRIVATE (OVERTIME COMPENSATION)	1,942.39	
KARLINCHAK, STEPHEN P	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	842.39	
KEARNS, SCOTT A	12/01/95 02/17/96	PRIVATE (OVERTIME COMPENSATION)	2,871.21	
KEEN, BELINDA	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	6,687.02	
KEFFER, MICHELLE MARIE	12/01/95 02/17/96	PRIVATE (OVERTIME COMPENSATION)	2,404.76	
KELLEY, CHRISTOPHER M	02/01/96 02/17/96	SECURITY AIDE (OVERTIME COMPENSATION)	124.51	
KENNEDY, WANDA L	12/01/95 12/31/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,357.81	

KTBALLA, JOSEPH H	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,363.72
KIEFNER, MICHAEL	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,366.85
KING, JOHN E	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,907.91
KING, TIMOTHY J JR	12/01/95	02/17/96	PRIVATE (OVERTIME COMPENSATION)	545.23
KITCHEN, DENNIS HAYNE	12/01/95	02/17/96	PRIVATE (OVERTIME COMPENSATION)	923.81
KLEITSCH, TUCKER	12/01/95	02/17/96	TECHNICIAN (DOG HANDLER) (OVERTIME COMPENSATION)	1,439.56
KNOCK, THOMAS H	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,498.95
KNOOR, KENNETH P	12/01/95	02/17/96	TECHNICIAN (DOG HANDLER) (OVERTIME COMPENSATION)	95.85
KOHLER, LEE G	12/01/95	02/17/96	TECHNICIAN (DOG HANDLER) (OVERTIME COMPENSATION)	700.24
KURTZ, J D, IV	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	896.97
LACKEY, DAVID PAUL	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	929.04
LAMBERTON, SHARON	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,229.83
LAKESLIN, JOHN A	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,604.51
LANE, LONNIE CARNELL	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	5,336.42
LARSEN, MARK A	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	4,764.45
LASSITER, SYLVIA J	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	4,562.71
LEBO, KEVIN L	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,165.30
LEONARD, JAMES F JR	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	4,496.07
LIEFFRING, JAMES	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	816.30
LINSENFELTER, JAMES F	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	479.24
LOFTY, JEROME H	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,246.96
LONG, MARCELLA AUGUSTA	02/01/96	02/17/96	SECURITY AIDE (OVERTIME COMPENSATION)	166.78
LOPEZ, EDWARD F	02/01/96	02/17/96	TECHNICIAN (OVERTIME COMPENSATION)	98.23
LOMAN, DONALD	12/01/95	02/17/96	TECHNICIAN (SPECIALIZED) (OVERTIME COMPENSATION)	6,068.02
LUCAS, JOHN M	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,487.94
LUCKEY, BRENDA C	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,172.59
LUND, JOSEPH C	12/01/95	02/17/96	DETECTIVE (OVERTIME COMPENSATION)	2,908.21
LUTTRELL, SHERYL ANN	12/01/95	12/31/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,373.86
LYNCH, TERRY WILLIAM	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	401.03
LITTLE, JARED JAMES	02/01/96	02/17/96	SECURITY AIDE (OVERTIME COMPENSATION)	124.51
MACON, DERRICK W	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	6,667.05
MALLOY, DANIEL B	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,544.32
MANDIAR, PAUL E	12/01/95	01/22/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	255.40
DO	12/01/95	02/17/96	TECHNICIAN (DOG HANDLER) (OVERTIME COMPENSATION)	355.68
MARTON, MICHAEL F	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	962.03
MARSHALL, JOSEPH T	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	6,233.63
MARTIN, CLARENCE J	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	4,352.76
MASSEY, CHARLES S	12/01/95	12/31/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	664.77
MATTHEWS, DANITA	02/01/96	02/17/96	SECURITY AIDE (OVERTIME COMPENSATION)	59.87
MATTHEWS, KEVIN H	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	4,222.58
MAXWELL, DAVID	12/01/95	02/17/96	PRIVATE (OVERTIME COMPENSATION)	1,051.77
MCARTHUR, RICHARD T JR	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,495.68
MCCONN, CHRISTOPHER J	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,721.30
MCCOY, OLLIE L	02/01/96	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	7.30
MCCRAY, KEVIN N	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	5,826.72
MCELROY, DANNY L	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	5,596.68

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - COM.				
FISCAL YEAR 1996				
MELMAIN, CARL S	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,843.37	
MCGOWAN, JOHN H	12/01/95 02/17/96	SEARGANT (OVERTIME COMPENSATION)	3,210.89	
MCGOWAN, HELEN LOUISE	12/01/96 02/17/96	SECRETARY/CLERK III (OVERTIME COMPENSATION)	111.11	
MCNURRAY, FREDERICK C, JR	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	4,282.73	
MCQUADE, JANICE L	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	5,335.38	
MCQUADE, ROBIN	12/01/95 02/17/96	DETECTIVE (OVERTIME COMPENSATION)	5,337.99	
MEADOWS, KENNETH HOWARD	12/01/96 02/17/96	SHOP FOREMAN (OVERTIME COMPENSATION)	1,891.95	
MEERMAN, FRANCIS GERARD	12/01/95 02/17/96	TECHNICIAN (OVERTIME COMPENSATION)	708.34	
MEICHT, ROBERT L	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	835.46	
MERSON, AHY E	12/01/96 02/17/96	SECRETARY/CLERK I (OVERTIME COMPENSATION)	273.70	
MERZ, CARL J	12/01/95 12/31/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	473.66	
MICER, RUTH BLACK	12/01/95 12/31/95	SEARGANT (OVERTIME COMPENSATION)	1,850.00	
MILLER, AMY LYNN	12/01/96 02/17/96	SECURITY AIDE (OVERTIME COMPENSATION)	124.51	
MILLER, JAMES H	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,804.40	
MILLER, KERRY A	12/01/96 02/17/96	SECRETARY/CLERK I (OVERTIME COMPENSATION)	8.55	
MILLER, KYLE E	12/01/95 02/17/96	SEARGANT (OVERTIME COMPENSATION)	600.53	
MILLHAM, PATRICK C	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	836.81	
MILLS, BRENT A	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	4,182.80	
MISTANO, EUGENE, JR	12/01/95 01/22/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,237.20	
MOBBS, RUPERT ELTON	12/01/95 02/17/96	SEARGANT (OVERTIME COMPENSATION)	512.18	
MONTEFORTI, NICHOLAS A	12/01/95 02/17/96	DETECTIVE (OVERTIME COMPENSATION)	707.77	
MONTGOMERY, ANDREW G, III	12/01/96 02/17/96	PRIVATE (OVERTIME COMPENSATION)	302.78	
MOORE, MORRIS R, JR	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	827.75	
MOORE, RENARD D	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,668.13	
MORRIS, ALAN D	12/01/96 02/17/96	LIEUTENANT (OVERTIME COMPENSATION)	400.89	
MORRIS, FRANCIS E, JR	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	7,178.94	
MORRISSEY, JOHN B	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	445.00	
MORSE, PHILLIP D	12/01/95 02/17/96	SEARGANT (OVERTIME COMPENSATION)	2,447.23	
MOSES, TRINA M	12/01/96 02/17/96	SECURITY AIDE (OVERTIME COMPENSATION)	101.17	
MOSHIER, GARRY L	12/01/95 12/31/95	SEARGANT (OVERTIME COMPENSATION)	72.34	
MOSS, DANIEL E	12/01/95 01/22/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,240.93	
MOSS, DANIEL E	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	855.74	
MOTLEY, JUDITH KAY	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,067.94	
MOUNT, KEVIN P	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,983.73	
MUCKER, FLOYD K	12/01/95 02/17/96	SEARGANT (OVERTIME COMPENSATION)	1,124.37	
MUDD, FRANCIS RAYMOND, IV	12/01/96 02/17/96	PRIVATE (OVERTIME COMPENSATION)	26.56	
MULLER, GREGORY B	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,162.32	
MUTTER, GERALD WAYNE	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	715.87	
MYERS, RODRIC JACOB	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	4,525.98	
NEBEL, PAUL LEWIS	12/01/95 02/17/96	DETECTIVE (OVERTIME COMPENSATION)	2,814.68	
NEWTON, MARCELUS	12/01/96 02/17/96	SECURITY AIDE (OVERTIME COMPENSATION)	124.51	
NICKERSON, LISA M	02/01/96 02/17/96	SECRETARY/CLERK II (OVERTIME COMPENSATION)	161.27	

NIXON, BARRY G 12/01/95 02/17/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION) 2,230.65
 NOLAN, PATRICK JOSEPH, SR 12/01/95 01/22/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION) 190.10
 NORTON, SEAN 12/01/95 02/17/96 TECHNICIAN (DOG HANDLER) (OVERTIME COMPENSATION) 2,268.61
 O'NEIL, GLENN E 12/01/95 02/17/96 TECHNICIAN (DOG HANDLER) (OVERTIME COMPENSATION) 3,570.05
 OFFER, ALVA D 12/01/95 02/17/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION) 3,253.16
 OLSEN, GREGORY K 12/01/95 02/17/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION) 1,075.56
 PADGETT, RICKY D 12/01/95 02/17/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION) 3,801.29
 PALAZZOLO, HARRY C 12/01/95 02/17/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION) 3,477.75
 PALMER, DANIEL B 12/01/95 02/17/96 SERGEANT (OVERTIME COMPENSATION) 330.10
 PANEK, PATRICK CHARLES 12/01/95 02/17/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION) 2,364.78
 PARADIS, CHRISTOPHER R 12/01/95 02/17/96 SECURITY AIDE (OVERTIME COMPENSATION) 696.99
 PASCUOTO, RICHARD A 12/01/95 02/17/96 SERGEANT (OVERTIME COMPENSATION) 3,038.66
 PATTERSON, RONALD 12/01/95 02/17/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION) 729.44
 PAULIN, JAMES NICK, JR 12/01/95 01/22/96 PRIVATE (OVERTIME COMPENSATION) 371.42
 PEED, WILLIAM L, JR 12/01/95 02/17/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION) 4,129.07
 PENCE, EDWIN C 01/01/96 02/17/96 DETECTIVE (OVERTIME COMPENSATION) 2,449.75
 PERKINS, WILLIAM M, III 12/01/95 02/17/96 SERGEANT (OVERTIME COMPENSATION) 723.64
 PERRY, RONALD DOUGLAS 12/01/95 02/17/96 SERGEANT (OVERTIME COMPENSATION) 678.21
 PETERSON, LUTHER S, JR 12/01/95 02/17/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION) 5,130.85
 PETTIS, ANTOINETTE 12/01/95 02/31/95 PRIVATE (OVERTIME COMPENSATION) 1,426.88
 DO 02/01/96 02/17/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION) 104.84
 PHELPS, DUVAL M 12/01/95 02/17/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION) 6,053.72
 PHELPS, TONY E 02/01/96 02/17/96 TECHNICIAN (DOG HANDLER) (OVERTIME COMPENSATION) 477.70
 PICCIONE, ANTHONY F 12/01/95 02/17/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION) 10,514.51
 PICKETT, JEFFREY J 12/01/95 02/17/96 SERGEANT (OVERTIME COMPENSATION) 1,600.37
 PICKETT, KEITH P 12/01/95 02/17/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION) 3,693.92
 PINNIX, JAMES P 12/01/95 02/17/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION) 12,772.07
 PIPER, SHEILA 02/01/96 02/17/96 SECRETARY/CLERK III (OVERTIME COMPENSATION) 164.28
 POWELL, WAYNE WESLEY 12/01/95 02/17/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION) 4,894.39
 PROCTOR, TAMIKA A 02/01/96 02/17/96 SECURITY AIDE (OVERTIME COMPENSATION) 124.51
 PROVENZANO, CARMINE 12/01/95 02/17/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION) 255.15
 PULLIAM, RICHARD R 12/01/95 02/17/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION) 2,793.08
 PUNDAY, JAMES V 12/01/95 02/17/96 TIME & ATTENDANCE CLERK (OVERTIME COMPENSATION) 6,553.91
 PURVIS, RITA T 02/01/96 02/17/96 TIME & ATTENDANCE CLERK (OVERTIME COMPENSATION) 1,847.45
 RANDOLPH, RODNEY T 12/01/95 02/17/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION) 742.71
 RASH, KAREN GAIL 12/01/95 12/31/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION) 252.62
 RAHM, DOUGLAS P 12/01/95 02/17/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION) 2,368.84
 REID, IVORY J 02/01/96 02/17/96 SECRETARY/CLERK I (OVERTIME COMPENSATION) 51.32
 REYNOLDS, JOEBRA A 02/01/96 02/17/96 LIEUTENANT (OVERTIME COMPENSATION) 221.61
 RIB, DAVID H 12/01/95 12/31/95 TECHNICIAN (DOG HANDLER) (OVERTIME COMPENSATION) 857.27
 RICE, KATHY L 02/01/96 02/17/96 SECURITY AIDE (OVERTIME COMPENSATION) 23.35
 RICHARDSON, MICHAEL O 12/01/95 02/17/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION) 2,856.81
 RIGGS, VERNIER P 12/01/95 02/17/96 SERGEANT (OVERTIME COMPENSATION) 514.90
 RINDAL, ERIC A 12/01/95 02/17/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION) 616.18
 ROBB, DAVID N, JR 12/01/95 01/22/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION) 645.60
 ROBINSON, THOMAS O 12/01/95 02/17/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION) 2,287.92

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE -CON.				
FISCAL YEAR 1996				
ROBINSON,TONYA ANNETTE	12/01/95 12/31/95	SERGEANT (OVERTIME COMPENSATION)	349.88	
RODMILL,MICHAEL A	12/01/95 02/17/96	TECHNICIAN (DOG HANDLER) (OVERTIME COMPENSATION)	1,512.72	
ROMANOWSKI,ALVIN C	12/01/95 02/17/96	SERGEANT (OVERTIME COMPENSATION)	994.70	
ROONEY,REX C	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,167.41	
ROSE,THOMAS L	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	4,981.54	
ROSS,LEONARD D	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	4,295.90	
ROUNDS,CHARLES A,III	12/01/95 02/17/96	SECURITY AIDE (OVERTIME COMPENSATION)	124.51	
ROUSSILLON,ROBERT	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	7,851.19	
RUDD,LLOYD S	12/01/95 01/22/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,074.25	
SANABRIA,ANTHONY	12/01/95 12/31/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	4,483.78	
SANDERS,JONATHAN E,JR	02/01/96 02/14/96	SECURITY AIDE (OVERTIME COMPENSATION)	124.02	
SANTIAGO,GINGER L	02/01/96 02/17/96	SECRETARY/CLERK II (OVERTIME COMPENSATION)	158.60	
SCHULTZ,ROBERT R	12/01/95 02/17/96	PRIVATE (OVERTIME COMPENSATION)	2,215.21	
SCHULZE,PETER J	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,115.97	
SCOTT,DARRYL R	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,061.80	
SEBO,ROBERT	12/01/95 01/22/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,051.94	
SELLERS,CONTRICIA A	02/01/96 02/17/96	SECURITY AIDE (OVERTIME COMPENSATION)	239.48	
SENN,GLYNIS L	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,950.14	
SHARK,JOHN HENRY	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,858.47	
SHAW,GEORGE MERLE	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	865.84	
SHAM,KENNETH	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,244.32	
SHIELDS,PAHEL A	02/01/96 02/17/96	SECRETARY/CLERK II (OVERTIME COMPENSATION)	116.30	
SHIRLEY,MICHAEL A	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	668.10	
SHOOK,ELROY	12/01/95 02/17/96	DETECTIVE (OVERTIME COMPENSATION)	2,925.00	
SIDNEY,TRACY L	02/01/96 02/17/96	SECURITY AIDE (OVERTIME COMPENSATION)	248.04	
SIKO,WILLIAM P	12/01/95 02/17/96	SERGEANT (OVERTIME COMPENSATION)	884.19	
SILHAN,ROBERT S	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	951.74	
SIMPONS,DORHAN W	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	4,747.56	
SIMPONS,GAYLE D	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,883.54	
SIMPONS,PAUL	02/01/96 02/17/96	SECURITY AIDE (OVERTIME COMPENSATION)	59.87	
SINGLETON,PAUL B	02/01/96 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	233.52	
SINGLETON,ROBERT B	12/01/95 02/17/96	DETECTIVE (OVERTIME COMPENSATION)	5,399.63	
SLEZAK,THOMAS J	02/01/96 02/17/96	TECHNICIAN (SPECIALIZED) (OVERTIME COMPENSATION)	185.74	
SMITH,DANN D	12/01/95 01/22/96	PRIVATE (OVERTIME COMPENSATION)	1,594.92	
SMITH,LONNIE	02/01/96 02/17/96	SECURITY AIDE (OVERTIME COMPENSATION)	124.51	
SOSTKOWSKI,DANIEL A	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,835.06	
SPAVONE,THOMAS	12/01/95 02/17/96	PRIVATE (OVERTIME COMPENSATION)	6,127.22	
SPEIGHTS,PIMNEY	12/01/95 02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	5,680.77	
SPENCER,JEFFERY D	02/01/96 02/17/96	DETECTIVE (OVERTIME COMPENSATION)	517.06	
SPORRIN,DANIEL P	12/01/95 02/17/96	SERGEANT (OVERTIME COMPENSATION)	886.32	
SPRATT,ROBERT L	12/01/95 02/17/96	TECHNICIAN (SPECIALIZED) (OVERTIME COMPENSATION)	2,410.26	
SPRIGGS,CHAUNCEY T	12/01/95 01/22/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,277.72	

SPRUILL, MARSHALL	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,435.52
SPRUILL, ROBERT L	12/01/95	02/17/96	TECHNICIAN (DOG HANDLER) (OVERTIME COMPENSATION)	987.48
ST LEDGER, WILLIAM GERARD	12/01/95	02/17/96	TECHNICIAN (SPECIALIZED) (OVERTIME COMPENSATION)	4,972.81
STAINAR, MARIE PATRICIA	12/01/95	02/17/96	SERGEANT (OVERTIME COMPENSATION)	1,138.48
STANLEY, CHARLENE G	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,585.47
STCLAIR, GEORGE W	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	408.30
STELLABOTTA, MERIE B	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	463.89
STEVENS, WILLIAM E, JR	12/01/95	01/22/96	SPECIAL TECHNICIAN (OVERTIME COMPENSATION)	398.60
STILLMAN, KATHRYN J	12/01/95	02/17/96	DETECTIVE (OVERTIME COMPENSATION)	2,164.82
STITT, CHRISTOPHER J	12/01/95	02/17/96	PRIVATE (OVERTIME COMPENSATION)	302.78
STOLIZ, FREDERICK B	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,149.89
STREET, RICHARD	12/01/95	02/17/96	SERGEANT (OVERTIME COMPENSATION)	548.43
STOCK, ROBERT L	02/01/96	02/17/96	SERGEANT (OVERTIME COMPENSATION)	522.67
SHANSON, GREGORY S	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	755.48
SHARTZ, JOHN P	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	486.14
SHEETHAN, STEPHANIE J	02/01/96	02/17/96	SECURITY AIDE (OVERTIME COMPENSATION)	207.44
TALBOT, KATHLEEN N	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,695.33
TEDRICK, JEFFREY LMM	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	5,103.85
TERRY, ALIEU H K	02/01/96	02/17/96	SECURITY AIDE (OVERTIME COMPENSATION)	1,400.76
THOMAS, TERRY HARRY	12/01/95	02/17/96	SERGEANT (OVERTIME COMPENSATION)	1,934.24
THOMPSON, ARTHUR JOHN	02/01/96	02/17/96	SERGEANT (OVERTIME COMPENSATION)	313.60
THOMPSON, GARLAND CHARLES	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	612.44
TIMMER, KURTIS J	11/01/95	11/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	298.04
TIMMONS, JEFFREY M	02/01/96	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	220.41
TOKKO, DEBRA ANN	12/01/95	02/17/96	SERGEANT (OVERTIME COMPENSATION)	251.51
TORREGROSSA, GERALD J	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	892.39
TORREYSON, JOSEPH	01/01/96	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	230.92
TURNER, ARTHUR JAMES, JR	12/01/95	02/17/96	TECHNICIAN (DOG HANDLER) (OVERTIME COMPENSATION)	3,493.51
TURNER, GREGORY L	12/01/95	02/17/96	PRIVATE (OVERTIME COMPENSATION)	294.31
TURNER, HARY ANN POWERS	12/01/95	02/17/96	DETECTIVE (OVERTIME COMPENSATION)	527.67
VANETTEN, LAVALLIE F	12/01/95	12/31/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	252.62
VANFLEET, VIRGIL LEON	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,725.12
VERDEROSA, MATTHEW R	12/01/95	02/17/96	SERGEANT (OVERTIME COMPENSATION)	2,064.44
VERNON, WILLIAM J	02/01/96	02/17/96	PRIVATE (OVERTIME COMPENSATION)	292.16
WALKER, RODGER T	02/01/96	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	177.16
WASHINGTON, IRVIN M	12/01/95	02/17/96	TECHNICIAN (DOG HANDLER) (OVERTIME COMPENSATION)	4,295.44
WASHINGTON, STEVEN A	02/01/96	02/17/96	SECURITY AIDE (OVERTIME COMPENSATION)	284.04
WATERS, REGINALD W	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,372.03
WEAVER, KENNETH R	12/01/95	02/17/96	SERGEANT (OVERTIME COMPENSATION)	1,894.94
WEAVER, THURSTON L	12/01/95	02/17/96	TECHNICIAN (SPECIALIZED) (OVERTIME COMPENSATION)	2,951.58
WHITE, FREDNA D	02/01/96	02/17/96	PROCUREMENT CLERK (OVERTIME COMPENSATION)	10.57
WHITE, MCKINLEY	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	10,975.30
WHITHURST, HOWARD G	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	4,800.06
WHITT, JAMES	02/01/96	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	254.99
WIDD, STEPHEN A	12/01/95	02/17/96	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	334.41
WILLIAMS, CYNTHIA	12/01/95	12/31/95	PRIVATE (OVERTIME COMPENSATION)	3,237.92

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE -CON.					
FISCAL YEAR 19% CAPITOL POLICE -CON.					
	WILLIAMS-CYNTHIA	01/01/95	02/17/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	497.35	
	WILLIAMS-JOSEPH L, JR	12/01/95	02/17/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	4,083.29	
	WILLIAMS-KATHY B	12/01/95	02/17/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,568.46	
	WILLIAMS-LYNE CUMMINGS	12/01/95	02/17/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	896.17	
	WILSON, DANIEL FREDERICK	12/01/95	02/17/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	904.70	
	WILSON, JOHNNY LEE	12/01/95	02/17/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	11,419.19	
	WISSEHANN-THOMAS JOHN	12/01/95	02/17/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	468.62	
	WYCOFF, CARROLL O, JR	02/01/96	02/17/96 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	252.32	
	YACONO, PAUL J	12/01/95	02/17/96 SERGEANT (OVERTIME COMPENSATION)	1,250.79	
	YATES-FRANCIS S, JR	12/01/95	02/17/96 TECHNICIAN (DOG HANDLER) (OVERTIME COMPENSATION)	4,504.71	
	YOUNG-CRAIG S	12/01/95	12/31/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	672.74	
			PERSONNEL COMPENSATION TOTALS:	1,003,194.28	
			CAPITOL POLICE SALARIES (OVERTIME) TOTALS:	1,003,194.28	
			OFFICE TOTALS:	8,462,820.54	
FISCAL YEAR 1995 CAPITOL POLICE					
	CAPITOL POLICE SALARIES (PERSONNEL)			250.00	
	PERSONNEL COMPENSATION			250.00	
	OZAG, JOSEPH, JR.	08/01/95	08/31/95 DETECTIVE	250.00	
			PERSONNEL COMPENSATION TOTALS:	250.00	
			CAPITOL POLICE SALARIES (PERSONNEL) TOTALS:	250.00	
			OFFICE TOTALS:	250.00	
STATIONERY (REVOLVING FUND)					
FISCAL YEAR 19% STATIONERY (REVOLVING FUND)					
	STATIONERY REVOLVING FUND			219.79	
	TRANSPORTATION OF THINGS			455.25	
	SUPPLIES AND MATERIALS			157,206.02	
	EQUIPMENT			198,275.56	
	MISCELLANEOUS			(300,483.51)	
			STATIONERY REVOLVING FUND TOTALS:	55,453.32	
			OFFICE TOTALS:	55,453.32	
STATIONERY REVOLVING FUND					
	TRANSPORTATION OF THINGS			153.55	
01-04	5363700025 UNITED PARCEL SERVICE	12/22/95	STOCK ORD.	66.24	
02-14	6045010030 UPS	02/08/96	UPS CHARGES	219.79	
			TRANSPORTATION OF THINGS TOTALS:		
01-04	5363330011 ACCUCOM SYSTEMS CORP.	12/28/95	3 SPEC ORDS FOR MEMBERS	264.90	

01-04 5363330010	DO	12/27/95	5 SPEC ORDS 1 STOCK	4,378.28
01-04 5363330012	CAPITOL MARKETING PRODUCTS	12/28/95	5 SPEC ORDS FOR MEMBERS	35.50
01-04 5363330006	FOUNTAIN PEN SERVICE	12/27/95	STOCK ORD	13.07
01-04 5363330007	JACOBSON INC.	12/27/95	STOCK ORD	700.00
01-04 5363330014	MARTHA WEEMS LTD.	12/28/95	STOCK ORD	252.00
01-04 5363330001	MAXTON LEE ASSOCIATES	12/27/95	STOCK ORD	228.10
01-04 5363330002	NOVA LABEL CO., INC.	12/27/95	SPEC ORD CON KAPTUR	272.50
01-04 5363330008	OMNIFAX	12/27/95	9 SPEC ORD 1 STOCK	3,999.47
01-04 5363330008	OMNIFAX	12/27/95	6 SPEC ORD 3 STOCK	5,447.97
01-04 5363330003	SAVIN CORP.	12/27/95	STOCK ORD	315.00
01-04 5363330004	SECOND CITY SYSTEMS INC.	12/27/95	2 STOCK ORDS	544.95
01-04 5363330013	SERVICE WHOLESALE, INC.	12/28/95	2 STOCK ORDS	423.95
01-04 5363330005	DO	12/27/95	2 SPEC ORDS FOR MEMBERS	333.80
01-04 5363330015	XEROX CORPORATION	12/28/95	1 SPEC ORD 3 STOCK	4,968.50
01-04 5363330009	DO	12/27/95	1 SPEC ORD 4 STOCK	31,826.55
01-04 5363700011	ACCUCOM SYSTEMS CORP.	12/27/95	SPEC. ORD. CON STARK	44.50
01-04 5363700001	DO	12/22/95	1 SPEC. ORD. 1 STOCK	555.90
01-04 5363700018	B. T. GINNS OFFICE PRODUCTS INC	12/21/95	3 SPEC. ORD. 3 STOCK	2,597.13
01-04 5363700014	DO	12/27/95	STOCK. ORD.	21.22
01-04 5363700021	BOISE CASCADE	12/22/95	2 STOCK. ORDS.	539.23
01-04 5363700016	DO	12/21/95	SPEC. ORD. CON PICKETT	18.50
01-04 5363700012	CAPITOL MARKING PRD.	12/27/95	SPEC. ORD.	22.90
01-04 5363700004	DAY-TIERS INC.	12/22/95	SPEC. ORD. CON. MINCHEY	26.75
01-04 5363700005	FRANKLIN QUEST CO.	12/22/95	STOCK. ORD.	819.00
01-04 5363700019	LANIER WORLDWIDE, INC	12/21/95	1 SPEC. ORD. 1 STOCK	1,564.50
01-04 5363700007	DO	12/27/95	SPEC. ORD. POSTAL SERVICE	55.20
01-04 5363700008	LEXMARK	12/27/95	3 STOCK. ORDS.	2,223.91
01-04 5363700006	OFFICE DEPOT	12/27/95	4 STOCK. ORDS.	640.80
01-04 5363700002	DO	12/22/95	2 STOCK. ORDS.	739.80
01-04 5363700015	PHILADELPHIA HFG. CO.	12/27/95	5 SPEC. ORDS. 1 STOCK	2,750.00
01-04 5363700009	PITNEY BOWES	12/27/95	2 STOCK. ORDS.	2,109.06
01-04 5363700023	PURE COUNTRY INC.	12/22/95	SPEC. ORD. REC/STUDIO	89.64
01-04 5363700010	RAPIDPRINT INC.	12/27/95	STOCK. ORD.	550.00
01-04 5363700022	RICHARD C. GUY STUDIO	12/22/95	SPEC. ORD. OSS.	379.20
01-04 5363700017	S. FREEDMAN & SONS, INC	12/21/95	STOCK. ORD.	129.60
01-04 5363700024	SENATE GIFT STORE	12/22/95	SPEC. ORD. CON DORNAN	168.00
01-04 5363700020	SHARP ELECTRONICS CORP.	12/27/95	STOCK. ORD. -FLAG FEES.	10,923.00
01-04 6003770001	ARCHITECT OF THE CAPITOL	12/28/95	KEY RINGS.	262.50
01-04 6003780018	B. T. GINNS OFFICE PRODUCTS INC	12/28/95	SPEC. ORD. MAYS/MEANS	17.50
01-04 6003780008	CAPITOL MARKING PRD.	12/29/95	STOCK. ORD.	358.09
01-04 6003780022	CLAUS CUTLERY CO.	12/28/95	STATIONERY	586.45
01-04 6003780012	CRANE & CO	12/28/95	3 SPEC. ORDS. FOR MEMBERS.	211.53
01-04 6003780023	DETRA FLAG COMPANY	12/28/95	SET FOR \$X5 FLAG	53.07
01-04 6003780016	DO	12/28/95	SPEC. ORD. HOUSE PRINTER.	245.80
01-04 6003780024	EASTMAN KODAK COMPANY	12/28/95	SPEC. ORD. CON BONIOR.	2,910.00
01-04 6003780007	FALCON MICROSYSTEMS	12/29/95	PLAQUE.	620.05
01-04 6003780014	FIDDLER'S ROCK COMMUNICATIONS, INC.	12/28/95		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY (REVOLVING FUND) -CON.						
FISCAL YEAR 1996 STATIONERY (REVOLVING FUND) -CON.						
01-04	6003780017	FLYING HORSE LUGGAGE, INC.	12/28/95	PORTFOLIOS.	27.98	
01-04	6003780001	GSA	12/29/95	SPEC. ORD. HUMAN/RESC.	347.60	
01-04	6003780002	INTELLIGENT SOLUTIONS	12/29/95	2 SPEC. ORDS. FOR MEMBERS.	8,264.00	
01-04	6003780011	L.M. BRISTOL COLLECTION	12/28/95	GIFT BOXES.	542.71	
01-04	6003780015	METALGRAPHICS, INC.	12/28/95	PLAQUE.	988.00	
01-04	6003780021	OFFICE DEPOT	12/28/95	STOCK ORD.	174.00	
01-04	6003780006	DO	12/28/95	STOCK. ORD.	74.40	
01-04	6003780009	OFFICE OF THE SERGEANT OF ARMS	12/29/95	STOCK. ORD.	1,809.90	
01-04	6003780019	SALISBURY PENTER, INC.	12/28/95	TRAYS.	305.57	
01-04	6003780003	SAVIN CORP.	12/29/95	3 SPEC. ORDS. FOR MEMBERS.	707.20	
01-04	6003780010	SERVICE WHOLESAL, INC.	12/29/95	STOCK. ORD.	1,313.20	
01-04	6003780004	DO	12/29/95	3 STOCK. ORDS.	231.05	
01-04	6003780005	SHARP ELECTRONICS CORP.	12/29/95	1 SPEC. ORD. 1 STOCK.	1,941.00	
01-04	6003780013	THE E-GROUP	12/28/95	SWEATSHIRTS	685.30	
01-04	6003780020	VIRGINIA METALRAFTERS	12/28/95	BOOK ENDS.	584.34	
01-04	6003780025	XEROX CORPORATION	12/28/95	2 SPEC ORDS FOR MEMBERS	540.00	
01-04	6003870001	ACCUCOM SYSTEMS CORP.	12/29/95	SPEC.ORD.HAJ.LEADER.	719.70	
01-04	6003870022	B.T. GINNS OFFICE PRODUCTS INC	12/28/95	6 SPEC.ORDS.2 STOCK.	713.09	
01-04	6003870002	DO	12/29/95	SPEC. ORD.CON FOLEY	140.60	
01-04	6003870024	BOISE CASCADE	12/28/95	STOCK.ORD.	288.00	
01-04	6003870010	DO	12/29/95	4 SPEC.ORDS.13 STOCK.	1,951.30	
01-04	6003870011	EASTMAN KODAK COMPANY	12/28/95	BATTERIES/FILM	573.84	
01-04	6003870006	DO	12/29/95	2 SPEC.ORD. FOR MEMBERS	68.40	
01-04	6003870020	FID ASSOCIATES	12/28/95	STOCK.ORD.	320.00	
01-04	6003870025	GLOBAL COMPUTER SUPPLIES	12/28/95	3 SPEC.ORDS.FOR MEMBERS	659.07	
01-04	6003870003	DO	12/29/95	SPEC.ORD.HAJ.MHIP	36.40	
01-04	6003870007	INFORH BUSINESS SYSTEMS, INC	12/29/95	SPEC.ORD. CLERK OFF.	365.22	
01-04	6003870016	INTELLIGENT SOLUTIONS	12/28/95	SPEC.ORD.CON HANSEN	455.00	
01-04	6003870012	J. JENKINS SONS CO, INC	12/28/95	FLAG BOX/PENDANTS	1,012.00	
01-04	6003870018	LANIER WORLDWIDE, INC	12/28/95	2 SPEC.ORDS.1 STOCK.	1,931.81	
01-04	6003870015	MARTHA HEWES LTD.	12/28/95	PAPERWEIGHTS	6,691.53	
01-04	6003870014	OLDE VA. JAR CO. LTD.	12/28/95	APOTHECARY JAR	1,118.96	
01-04	6003870017	OMNIFAX	12/28/95	1 SPEC.ORD.1 STOCK.	4,483.00	
01-04	6003870004	DO	12/29/95	SPEC.ORD.EC/ED.	199.00	
01-04	6003870019	PITNEY BOWES	12/29/95	SPEC.ORD.CON KINGSTON	31.96	
01-04	6003870005	DO	12/29/95	SPEC.ORD.CON MATTS	84.00	
01-04	6003870008	RICOH CORPORATION	12/29/95	SPEC.ORD.CON ARCHER	754.00	
01-04	6003870013	SALISBURY PENTER, INC.	12/28/95	TRAYS	688.18	
01-04	6003870021	SYBASE	12/28/95	SPEC.ORD.CON JONES	699.00	
01-04	6003870025	TENSOR CORP	12/28/95	STOCK.ORD.	217.20	
01-04	6003870009	XEROX CORPORATION	12/29/95	3 SPEC.ORDS. FOR MEMBERS	680.06	
01-05	6004490002	BETHSDA ENGRAVERS	01/02/96	17 SPEC.ORDS.FOR MEMBERS	1,746.06	

01-05 6004490001	DO	01/02/96
01-05 6004490003	DELL MARKETING L.P.	01/02/96
01-05 6004490004	KONICA BUSINESS MACHINES	01/02/96
01-05 6004490005	PRODUCTS FINISHING CORP.	01/02/96
01-05 6005640002	CAPITOL PARKING PRO.	01/03/96
01-05 6005640005	DATA-CAL CORP	01/03/96
01-05 6005640003	DAVIS DISTRIBUTING CO	01/03/96
01-05 6005640004	SERVICE WHOLESALERS, INC.	01/03/96
01-11 6005730009	B.T. GINNS OFFICE PRODUCTS INC	01/02/96
01-11 6005730006	BOISE CASCADE OFFICE	01/02/96
01-11 6005730002	C.F. FLAG CO.	01/02/96
01-11 6005730001	CAPITOL PARKING PRO.	01/02/96
01-11 6005730008	FALCON MICROSYSTEMS	01/02/96
01-11 6005730004	OFFICE DEPOT	01/02/96
01-11 6005730003	OMNIFAX	01/02/96
01-11 6005730005	XEROX CORPORATION	01/02/96
01-11 6005730011	3M UVF0297	01/02/96
01-16 6011280006	AD SPECIALTIES INC	01/03/96
01-16 6011280016	ALI STAR	01/03/96
01-16 6011280021	CANON U.S.A., INC.	01/03/96
01-16 6011280014	DAVIS DISTRIBUTING CO	01/03/96
01-16 6011280022	DAY-TIMERS INC.	01/03/96
01-16 6011280003	EASTMAN KODAK COMPANY	01/03/96
01-16 6011280012	EMPIRE SILVER COMPANY, INC	01/03/96
01-16 6011280007	FID ASSOCIATES	01/03/96
01-16 6011280013	GLASSWARE DECORATORS OF BALTIMORE INC	01/03/96
01-16 6011280004	GLOBAL COMPUTER SUPPLIES	01/03/96
01-16 6011280023	INFORM BUSINESS SYSTEMS, INC	01/03/96
01-16 6011280002	INTELLIGENT SOLUTIONS	01/03/96
01-16 6011280024	LANIER WORLDWIDE, INC	01/03/96
01-16 6011280025	LEXMARK	01/03/96
01-16 6011280008	McKINLEY LEATHER CO.	01/03/96
01-16 6011280009	NORTH AMERICAN ENCLOSURES, INC	01/03/96
01-16 6011280001	OFFICE DEPOT	01/03/96
01-16 6011280018	PICKARD INC	01/03/96
01-16 6011280010	ROYAL COPENHAGEN PORCELAIN CORP	01/03/96
01-16 6011280019	SALISBURY PENTER, INC.	01/03/96
01-16 6011280015	SERVICE WHOLESALERS, INC.	01/03/96
01-16 6011280011	THE E-GROUP	01/03/96
01-16 6011280017	THE EASTER SEAL SOCIETY/ALLEGHENY CNTY	01/03/96
01-16 6011280020	TUMI LUGGAGE INC.	01/03/96
01-16 6011280005	3M UVF0297	01/03/96
01-18 6018020006	BOISE CASCADE	01/05/96
01-18 6018020007	FOUNTAIN PEN SERVICE	01/05/96
01-18 6018020008	GLOBAL COMPUTER SUPPLIES	01/05/96
01-18 6018020011	INTELLIGENT SOLUTIONS	01/05/96

19 SPEC. ORDS. FOR MEMBERS	1,091.72
SPEC. ORD. CON BALDACCI	66.99
SPEC. ORD. CON B. FRANK	647.96
STOCK ORD.	492.00
SPEC. ORD. CON HEFNER	10.00
SPEC. ORD. DEM. CAUSIUS	208.20
STOCK ORD.	247.20
2 STOCK. ORDS.	117.54
SPEC. ORD. 1 STOCK.	512.00
5 SPEC. ORDS. 3 STOCK.	11,385.77
STOCK ORDER	5,731.20
STOCK ORDER	72.00
SPEC. ORD. MAJ. WHIP	482.00
6 STOCK. ORDS.	1,611.24
SPEC. ORD. CON CASTLE	308.00
6 STOCK. ORDS.	17,597.08
SPEC. ORD. REC/STUDIO	294.40
MUGS/SEAL	2,006.47
SWEAT SHIRTS	764.00
5 SPEC ORDS. 1 STOCK	9,405.00
AUDIO TAPE	217.80
1 SPEC. ORD	25.90
1 SPEC. ORD. 1 STOCK	5,903.50
BABY CUPS/W/SEAL	858.00
OVAL BOX	546.14
COFFEE MUGS	1,530.00
SPEC ORD. CON SANDERS	16.95
1 SPEC ORD	353.68
3 SPEC. ORDS. FOR MEMBERS	5,398.00
1 SPEC. ORD. 3 STOCK	4,623.70
2 SPEC ORDS 1 STOCK	1,481.10
BINDERS	274.07
FRAMES	133.20
3 STOCK ORDS.	2,964.80
CHINA	550.00
XMAS PLATE	37.50
BOX W/SEAL	1,283.65
CRAYONS/CALIGRAPHY	94.90
T-SHIRTS/TIES	2,546.60
BOOKS	391.68
BRIEF CASE	256.53
1 SPEC ORD 1 STOCK	643.20
3 SPEC. ORDS. 2 STOCK.	441.17
STOCK. ORD.	279.18
SPEC. ORD. SGT AT ARMS	346.50
SPEC. ORD. INT. RELS.	286.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.: PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY (REVOLVING FUND) - CON.				
FISCAL YEAR 1996 STATIONERY INTERNATIONAL INC.	01/05/96	STOCK. ORD.	315.00	
01-18 6018020010 INTERNATIONAL INC.	01/05/96	SPEC. ORD. CON ROTH	9.78	
01-18 6018020009 KONICA BUSINESS MACHINES	01/05/96	STOCK. ORD.	62.50	
01-18 6018020003 L. B. PRINCE CO, INC	01/05/96	2 STOCK. ORDS.	4,577.82	
01-18 6018020002 LEXMARK	01/05/96	1 STOCK. ORD.	1,820.00	
01-18 6018020004 PROVAC, INC.	01/05/96	1 STOCK. ORD.	245.04	
01-18 6018020005 SERVICE WHOLESAL, INC.	01/05/96	1 SPEC. ORD.	166.53	
01-18 6018040006 ARTCRAFT WHOLESALE JEWELRY	01/05/96	SPEC. ORD. CON ENSIGN	150.11	
01-18 6018040014 B.T. GIMNS OFFICE PRODUCTS INC	01/11/96	2 SPEC. ORDS. 1 STOCK.	115.89	
01-18 6018040009 DO	01/05/96	28 SPEC ORDS 2 STOCK	3,324.93	
01-18 6018040026 BETHESDA ENGRAVERS	01/16/96	19 SPEC. ORDS. FOR MEMBERS	2,755.19	
01-18 6018040019 DO	01/16/96	3 SPEC. ORDS. 1 STOCK.	766.85	
01-18 6018040016 BOISE CASCADE	01/16/96	3 SPEC. ORDS. 11 STOCK.	4,836.62	
01-18 6018040012 BOISE CASCADE OFFICE PRODUCTS	01/11/96	STOCK. ORD.	183.00	
01-18 6018040011 DAVID L ANDRUKITIS	01/11/96	STOCK. ORD.	105.40	
01-18 6018040021 DETTRA FLAG COMPANY	01/16/96	2 SPEC. ORDS. FOR MEMBERS	1,110.00	
01-18 6018040007 DO	01/05/96	1 STOCK. ORD.	1,458.23	
01-18 6018040002 DIAMOND CONTAINER CORP.	01/04/96	2 SPEC. ORDS. FOR MEMBERS	2,542.74	
01-18 6018040013 EASTMAN KODAK COMPANY	01/11/96	3 SPEC. ORDS. 1 STOCK	1,440.15	
01-18 6018040008 DO	01/05/96	2 STOCK. ORDS.	3,821.44	
01-18 6018040022 FOUNTAIN PEN SERVICE	01/16/96	2 STOCK. ORDS.	495.00	
01-18 6018040003 DO	01/04/96	1 SPEC. ORD.	470.45	
01-18 6018040001 INTELLIGENT SOLUTIONS	01/04/96	STOCK. ORD.	400.00	
01-18 6018040023 HAXTON LEE ASSOCIATES	01/16/96	STOCK. ORD.	2,666.00	
01-18 6018040017 OMNIFAX	01/16/96	1 SPEC. ORD. 1 STOCK.	239.58	
01-18 6018040010 PITNEY BOWES	01/05/96	STOCK. ORD.	4,102.56	
01-18 6018040004 S & D LEATHER GOODS	01/04/96	6 SPEC. ORDS. 1 STOCK.	186.67	
01-18 6018040015 SAVTN CORP.	01/11/96	3 STOCK. ORDS.	869.13	
01-18 6018040024 SERVICE WHOLESAL, INC.	01/16/96	7 STOCK. ORDS.	897.02	
01-18 6018040005 DO	01/04/96	3 SPEC. ORDS. FOR MEMBERS	15,402.00	
01-18 6018040025 XEROX CORPORATION	01/16/96	2 SPEC. ORDS. 2 STOCK	90.60	
01-18 6018670011 ACCUCOM SYSTEMS CORP.	01/16/96	SPEC. ORD. CON RIVERS	95.23	
01-18 6018670006 DO	01/05/96	2 SPEC. ORDS.	2,239.58	
01-18 6018670014 B.T. GIMNS OFFICE PRODUCTS INC	01/16/96	2 SPEC. ORDS. 3 STOCK.	2,405.51	
01-18 6018670005 DO	01/04/96	4 SPEC. ORDS. 11 STOCK	9,076.00	
01-18 6018670001 BOISE CASCADE	01/04/96	2 SPEC. ORDS. 1 STOCK	12.24	
01-18 6018670012 CANON U.S.A., INC.	01/16/96	SPEC. ORD.	155.77	
01-18 6018670002 DAVON DISTRIBUTING CO	01/04/96	SPEC. ORD. HIR.	144.00	
01-18 6018670003 DAY-THERS INC.	01/06/96	STOCK. ORD.	600.24	
01-18 6018670013 DEVON PUBLISHING CO	01/16/96	SPEC. ORD. CON ARHEY	103.20	
01-18 6018670007 FRC MARKETING INC	01/05/96	STOCK. ORD.	280.00	
01-18 6018670008 MOTOROLA	01/05/96	SPEC. ORD. CON SHAM		
01-18 6018670010 OMNIFAX	01/05/96			

01-18 6018870009 PICTURE PRODUCTS INC.	01/05/96	STOCK ORD.	676.08
01-18 6018870015 SHARP ELECTRONICS CORP.	01/16/96	2 SPEC. ORDS. FOR MEMBERS	211.00
01-23 6022810021 BETHESDA ENGRAVERS	01/16/96	5 SPEC. ORDS. FOR MEMBERS	1,115.33
01-23 6022810009 DO	01/18/96	19 SPEC. ORDS. FOR MEMBERS	1,569.71
01-23 6022810016 BOISE CASCADE	01/18/96	6 SPEC. ORDS. 8 STOCK	5,012.72
01-23 6022810002 DO	01/17/96	2 STOCK. ORDS.	292.44
01-23 6022810017 DAVIS DISTRIBUTING CO	01/18/96	2 STOCK. ORDS.	906.24
01-23 6022810012 DETRA FLAG COMPANY	01/18/96	2 SPEC. ORD. A STOCK	1,576.03
01-23 6022810004 INFORM BUSINESS SYSTEMS, INC	01/17/96	SPEC. ORD. MENENDEZ	341.14
01-23 6022810019 INMAC	01/18/96	SPEC. ORD. CON R LEWIS	50.95
01-23 6022810007 LANIER WORLDWIDE, INC	01/17/96	2 SPEC. ORDS. 4 STOCK	7,761.50
01-23 6022810020 LEXMARK	01/18/96	SPEC. ORD. PRESS. GALLERY	36.00
01-23 6022810014 LEXMARK INTERNATIONAL LOMC	01/18/96	STOCK. ORD.	220.00
01-23 6022810006 PRENTICE HALL	01/17/96	SPEC. ORD.	229.63
01-23 6022810022 RICOH CORPORATION	01/17/96	2 SPEC. ORDS. FOR MEMBERS	244.00
01-23 6022810010 SAVIN CORP.	01/18/96	1 SPEC. ORD.	466.29
01-23 6022810015 SERVICE WHOLESALE, INC.	01/18/96	3 SPEC. ORDS. 5 STOCK	3,190.63
01-23 6022810003 UNISOURCE	01/17/96	SPEC. ORD. COMM. STANDARDS	116.00
01-23 6022810008 XEROX CORPORATION	01/17/96	STOCK. ORD.	373.20
01-26 6024750012 B.T. GINNS OFFICE PRODUCTS INC	01/19/96	1 SPEC. ORD 2 STOCK	1,055.00
01-26 6024750008 DO	01/18/96	5 SPEC ORDS 1 STOCK	737.10
01-26 6024750001 BETHESDA ENGRAVERS	01/19/96	STOCK ORD.	205.80
01-26 6024750011 BOISE CASCADE	01/19/96	2 STOCK ORDS.	3,272.12
01-26 6024750002 CAPITOL MARKING PRD.	01/19/96	3 SPEC. ORDS. 1 STOCK	193.50
01-26 6024750003 CLAUSSE CUTLERY CO.	01/19/96	STOCK ORD.	716.18
01-26 6024750006 EASTMAN KODAK COMPANY	01/18/96	1 SPEC ORD 1 STOCK	1,217.89
01-26 6024750007 FOUNTAIN PEN SERVICE	01/18/96	2 STOCK ORDS.	133.17
01-26 6024750004 DO	01/19/96	7 STOCK ORDS.	608.98
01-26 6024750009 NOVA LABEL CO., INC.	01/18/96	SPEC. ORD.	272.50
01-26 6024750010 PICTURE PRODUCTS INC.	01/18/96	2 STOCK ORDS.	571.56
01-26 6024750013 SERVICE WHOLESALE, INC.	01/19/96	STOCK ORD.	658.56
01-26 6024750005 DO	01/19/96	2 SPEC ORDS 16 STOCK	6,283.40
01-26 6024750014 SHARP ELECTRONICS CORP.	01/19/96	2 STOCK ORDS.	4,083.00
01-26 6026640007 XEROX CORPORATION	01/19/96	STOCK ORD.	24,392.00
01-26 6026640007 B.T. GINNS OFFICE PRODUCTS INC	01/24/96	3 SPEC. ORDS. 1 STOCK	210.93
01-26 6026640006 BATTERIES, INC	01/24/96	2 STOCK. ORDS.	417.60
01-26 6026640011 BETHESDA ENGRAVERS	01/24/96	3 SPEC. ORDS. FOR MEMBERS	200.16
01-26 6026640002 DAY-TIMERS INC.	01/24/96	SPEC. ORD. CON LARGENT	27.95
01-26 6026640003 FOUNTAIN PEN SERVICE	01/24/96	2 SPEC. ORDS. 2 STOCK	129.57
01-26 6026640004 NOVI OPTICAL PRODUCTS	01/24/96	STOCK. ORD.	28.22
01-26 6026640010 ROLDEX CORPORATION	01/24/96	6 STOCK. ORDS.	2,889.42
01-26 6026640005 SERVICE WHOLESALE, INC.	01/24/96	2 STOCK. ORDS.	183.45
01-26 6026640008 THE HOLLINGER CORP	01/24/96	STOCK ORD.	900.10
01-29 6026860011 ALL STAR	01/22/96	T-SHIRTS	400.00
01-29 6026860012 ARTCRAFT WHOLESALE JEWELRY	01/22/96	TIE TACS	1,058.75
01-29 6026860001 AT&T DIRECT MARKETING	01/22/96	STOCK ORD	432.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY (REVOLVING FUND) -CON.						
FISCAL YEAR 1996 STATIONERY (REVOLVING FUND) -CON.						
01-29	6026860005	B. T. GINNS OFFICE PRODUCTS INC.	01/22/96	1 SPEC. ORD. 3 STOCK	369.29	
01-29	6026860003	BATTERIES, INC.	01/22/96	STOCK ORD	293.76	
01-29	6026860006	BETHESDA ENGRAVERS	01/22/96	41 SPEC. ORDS. FOR MEMBERS	4,523.06	
01-29	6026860002	DO	01/22/96	10 SPEC. ORDS. FOR MEMBERS	871.95	
01-29	6026860004	BOISE CASCADE	01/22/96	STOCK ORD	219.60	
01-29	6026860007	BUSINESS EQUIPMENT CENTER, LTD.	01/23/96	STOCK ORD	628.00	
01-29	6026860018	DETTIRA FLAG COMPANY	01/22/96	FLAG	74.97	
01-29	6026860008	DO	01/22/96	SPEC. ORD. CON CREMANS	84.77	
01-29	6026860014	EASTMAN KODAK COMPANY	01/22/96	FUN CAMERAS	309.20	
01-29	6026860017	FOUNTAIN PEN SERVICE	01/22/96	PENS	1,007.08	
01-29	6026860020	SENATE GIFT STORE	01/22/96	PAPER/CARDS/BOOKS	17,276.40	
01-29	6026860009	SERVICE WHOLESAL. INC.	01/22/96	1 SPEC. ORD 3 STOCK	163.55	
01-29	6026860019	THE E-GROUP	01/22/96	COASTERS/SPOONS/GOLF BALLS	8,836.20	
01-29	6026860013	DO	01/22/96	STOCK ITEMS	7,519.83	
01-29	6026860015	THE WITCHCOCK CHAIR CO LTD	01/22/96	CHAIR	520.00	
01-29	6026860016	THOMASSON-GRANT	01/22/96	BOOKS	63.00	
01-29	6026860010	XEROX CORPORATION	01/23/96	2 SPEC. ORDS. FOR MEMBERS	1,430.10	
01-29	6029020002	RECEIPTS	01/26/96	RECEIPTS FOR THE MONTH OF JANUARY 1996	(4,042.26)	
01-29	6029020001	DO	01/26/96	RECEIPTS FOR THE MONTH OF JANUARY 1996	(17,924.25)	
01-29	6029320007	ACCUCOM SYSTEMS CORP.	01/19/96	2 SPEC ORDS	2,637.06	
01-29	6029320016	AQUA COOL	01/22/96	PAYMENT FOR BOTTLED WATER	42.65	
01-29	6029320008	BOISE CASCADE	01/19/96	1 SPEC ORD 2 STOCK	1,020.89	
01-29	6029320005	CLARENCE J. YENNE INC	01/19/96	STOCK ORD	112.90	
01-29	6029320011	CONTINENTAL RESOURCES, INC.	01/19/96	SPEC ORD COMMERCE MIN	304.27	
01-29	6029320001	GLOBAL COMPUTER SUPPLIES	01/19/96	SPEC ORD CON STENHOLM	51.76	
01-29	6029320011	INTERNATIONAL INC.	01/19/96	STOCK ORD	335.00	
01-29	6029320009	LANIER WORLDWIDE, INC	01/19/96	1 SPEC ORD 3 STOCK	6,890.49	
01-29	6029320013	MOTOROLA	01/19/96	2 SPEC ORDS FOR MEMBERS	45.00	
01-29	6029320002	OMNIFAX	01/19/96	3 SPEC ORDS 3 STOCK	5,441.00	
01-29	6029320014	PLANNA TECH. INC.	01/19/96	STOCK ORD	117.60	
01-29	6029320003	PRECIO NEW PRODUCTS CORP.	01/19/96	STOCK ORD	158.40	
01-29	6029320004	SHARP ELECTRONICS CORP.	01/19/96	1 SPEC ORD 2 STOCK	3,717.00	
01-29	6029320012	3M UFV0297	01/19/96	4 SPEC ORDS 4 STOCK	37,849.21	
01-30	6029820011	AD SPECIALTIES INC	01/19/96	1 SPEC ORD 1 STOCK	1,202.50	
01-30	6029820012	CHESAPEAKE PENTER	01/22/96	COFFEE MUGS	1,151.36	
01-30	6029820013	FLYING HORSE LUGGAGE, INC.	01/22/96	CANDY DISH	720.00	
01-30	6029820001	LENDOX CHINA	01/22/96	PORTFOLIOS	154.55	
01-30	6029820019	MARTHA WEENS LTD.	01/23/96	CHINA	902.27	
01-30	6029820002	METALGRAPHICS, INC	01/23/96	CUFFLINKS	1,612.83	
01-30	6029820014	MORGAN PUBLISHING	01/22/96	PLAQUES	144.00	
01-30	6029820007	PURE COUNTRY INC.	01/22/96	CAPITOL PRINTS	771.00	
01-30	6029820007	PURE COUNTRY INC.	01/22/96	AFGANS	3,238.25	

01-30 6029820005 RALPH D. JONES, INC. 01/23/96
 01-30 6029820006 RICHARD C. GUY STUDIO 01/22/96
 01-30 6029820003 ROYAL COPENHAGEN PORCELAIN CORP 01/23/96
 01-30 6029820018 SALTSBURY PEWTER, INC. 01/22/96
 01-30 6029820008 DO 01/22/96
 01-30 6029820004 SENATE GIFT STORE 01/22/96
 01-30 6029820017 SPIN-CRAFT INC 01/22/96
 01-30 6029820016 THE CONGRESSIONAL CLUB 01/22/96
 01-30 6029820020 UNITED PARCEL SERVICE 01/22/96
 01-30 6029820015 VACATION SPOT PUBLISHING 01/22/96
 01-30 6029820009 WHITE HOUSE HISTORICAL ASSOC 01/22/96
 01-30 6029820010 WINDSOR CRYSTAL 01/22/96
 01-31 6030290011 BOISE CASCADE OFFICE PRODUCTS 01/23/96
 01-31 6030290002 C.F. FLAG CO. 01/24/96
 01-31 6030290012 CANON U.S.A., INC 01/23/96
 01-31 6030290007 DO 01/24/96
 01-31 6030290001 CAPITOL MARKING PRD. 01/24/96
 01-31 6030290006 DAVIS DISTRIBUTING CO 01/24/96
 01-31 6030290013 DAY-TIMERS INC. 01/23/96
 01-31 6030290003 DELL MARKETING L.P. 01/24/96
 01-31 6030290004 FEDERAL EMPLOYEES NEWS DIGEST 01/24/96
 01-31 6030290005 GLOBAL COMPUTER SUPPLIES 01/23/96
 01-31 6030290015 INTERAMERICA TECHNOLOGIES 01/24/96
 01-31 6030290008 NOVA LABEL CO., INC. 01/24/96
 01-31 6030290009 THE SEE-LINE CO. 01/24/96
 01-31 6030290010 UNISOURCE 01/30/96
 01-31 6032500004 RECEIPTS 01/29/96
 01-31 6032500003 DO 01/26/96
 01-31 6032500002 DO 01/25/96
 01-31 6032500001 DO 01/31/96
 01-31 6032500002 DO 01/31/96
 01-31 6032500001 DO 01/31/96
 01-31 6032500001 (STATIONERY ALLOWANCE CHARGED) 01/31/96
 01-31 6051520005 RECEIPTS 02/01/96
 02-01 6059370001 DO 02/01/96
 02-02 6059370002 DO 01/29/96
 02-05 6031810001 ACCUCOM SYSTEMS CORP. 01/29/96
 02-05 6031810013 B.T. GINNS OFFICE PRODUCTS INC 01/29/96
 02-05 6031810008 DO 01/29/96
 02-05 6031810011 BATTERIES, INC. 01/29/96
 02-05 6031810012 BETHESDA ENGRAVERS 01/29/96
 02-05 6031810006 CANON U.S.A., INC. 01/29/96
 02-05 6031810016 CRYSTAL WORLD 01/29/96
 02-05 6031810002 DAVIS DISTRIBUTING CO 01/29/95
 02-05 6031810007 E GROUP INC 01/29/96
 02-05 6031810014 JOINT ECONOMIC COMMITTEE 01/29/96
 02-05 6031810019 MARTHA WEENS LTD. 01/24/96

MAGNETS 200.00
 1,671.00
 600.00
 293.48
 631.49
 726.40
 2,263.82
 7,500.00
 97.98
 356.52
 419.00
 684.26
 5,562.02
 16,358.40
 10,650.00
 16,600.00
 80.50
 1,550.16
 33.90
 491.20
 19.95
 91.25
 289.00
 572.60
 162.00
 9,746.00
 (1,391.05)
 (373.47)
 (1,117.52)
 (2,414.89)
 (3,921.03)
 (11,481.44)
 (610,571.03)
 (1794.50)
 (3,225.09)
 4,531.00
 908.50
 1,942.80
 2,079.84
 2,715.06
 6,350.00
 755.11
 675.94
 705.37
 573.50
 1,617.79

1 SPEC. ORD. 1 STOCK
 SPEC. ORD. PRINTING SERV
 SPEC. ORD. CON MCHUGH
 SPEC. ORD. EC/ED
 SPEC. ORD. CON N. SMITH
 SPEC. ORD. CON YOUNG
 STOCK. ORD
 STOCK. ORD
 STOCK. ORD. FOR MEMBERS
 1 SPEC. ORD. 1 STOCK
 SPEC. ORD. CON DOOLITTLE
 SPEC. ORD. PRINTING SERV
 SPEC. ORD. CON MCHUGH
 SPEC. ORD. EC/ED
 SPEC. ORD. CON N. SMITH
 SPEC. ORD. CON YOUNG
 STOCK. ORD
 STOCK. ORD
 GIFT SHOP CREDIT CARD RECEIPTS
 GIFT SHOP CREDIT CARD RECEIPTS
 GIFT SHOP CREDIT CARD RECEIPTS
 GIFT SHOP CREDIT CARD RECEIPTS
 RECEIPTS FOR THE MONTH OF JANUARY 1996
 RECEIPTS FOR THE MONTH OF JANUARY 1996
 OSS TRANSFER
 GIFT SHOP CREDIT CARD RECEIPTS
 GIFT SHOP CREDIT CARD RECEIPTS
 4 SPEC. ORDS. FOR MEMBERS
 1 SPEC. ORD. 2 STOCK
 2 SPEC. ORDS. 3 STOCK
 3 STOCK. ORDS.
 27 SPEC. ORDS. FOR MEMBERS
 3 SPEC. ORDS. 1 STOCK
 CRYSTAL CAPITOL
 1 SPEC. ORD. 3 STOCK
 STOCK. ORD.
 STOCK. ORD.
 PADS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY (REVOLVING FUND) -CON.						
FISCAL YEAR 1996 STATIONERY (REVOLVING FUND) -CON.						
02-05	6031810009	REFOURCHET INTERNATIONAL	01/29/96	STOCK. ORD.	12,406.80	
02-05	6031810010	S & D LEATHER GOODS	01/29/96	2 STOCK. ORDS.	914.76	
02-05	6031810011	SAVIN CORP.	01/29/96	SPEC. ORD. CON ROUKENA	346.50	
02-05	6031810004	SERVICE WHOLESALF, INC.	01/29/96	5 STOCK. ORDS.	743.71	
02-05	6031810005	STEPHEN LAWRENCE	01/24/96	XMAS WRAP	3,161.41	
02-05	6031810017	CAPITOL HISTORICAL SOCIETY	01/24/96	BOOKS	1,232.04	
02-05	6031810020	U.S. CAPITOL HISTORICAL SOCIETY	01/24/96	BABY CUPS	953.20	
02-05	6031810018	WEB SILVER COMPANY, INC.	01/24/96	1 SPEC. ORD. 1 STOCK.	1,309.50	
02-05	6031810015	XEROX CORPORATION	01/25/96	13 SPEC. ORDS. FOR MEMBERS	6,338.94	
02-05	6031820011	BETHSDA ENGRAVERS	01/25/96	16 SPEC. ORDS. 1 STOCK.	2,601.68	
02-05	6031820006	DO	01/26/96	SPEC. ORD. CLERK/OFF	39.13	
02-05	6031820001	BOISE CASCADE	01/25/96	SPEC. ORD. CON MINK	76.50	
02-05	6031820008	CAPITOL MARKING PRD.	01/25/96	STOCK. ORD.	112.90	
02-05	6031820015	CLARENCE J. VEHNE INC	01/25/96	STOCK. ORD.	555.19	
02-05	6031820012	CLAUSS CUTLERY CO.	01/25/96	STOCK. ORD.	1,110.00	
02-05	6031820002	DIAMOND CONTAINER CORP.	01/26/96	SPEC. ORD. CON TEJEDA	352.78	
02-05	6031820016	E GROUP INC	01/24/96	STOCK. ORD.	35.28	
02-05	6031820009	FISHER SPACE PEN CO	01/25/96	2 SPEC. ORDS. 5 STOCK.	1,067.61	
02-05	6031820017	FOUNTAIN PEN SERVICE	01/24/96	2 SPEC. ORDS. FOR MEMBERS	53.91	
02-05	6031820013	DO	01/25/96	2 SPEC. ORDS. FOR MEMBERS	801.37	
02-05	6031820004	INFORM BUSINESS SYSTEMS, INC	01/26/96	2 SPEC. ORDS. FOR MEMBERS	334.00	
02-05	6031820007	INTELLIGENT SOLUTIONS	01/25/96	2 SPEC. ORDS. FOR MEMBERS	656.25	
02-05	6031820020	MARTHA WEEMS LTD.	01/24/96	STOCK. ORD.	3,525.00	
02-05	6031820019	MIRACOR INDUSTRIES	01/24/96	STOCK. ORD.	131.67	
02-05	6031820014	PAYNE PUBLISHERS INC	01/25/96	STOCK. ORD.	514.80	
02-05	6031820018	PHILADELPHIA HFG. CO.	01/24/96	STOCK. ORD.	363.60	
02-05	6031820010	DO	01/25/96	STOCK. ORD.	5.41	
02-05	6031820005	SERVICE WHOLESALF, INC.	01/26/96	SPEC. ORD. INTEL/COMM	97,289.80	
02-05	6032710031	ACCUCOM SYSTEMS CORP.	01/26/96	2 SPEC ORDS 3 STOCK	23,430.00	
02-05	6032710016	DO	01/26/96	STOCK. ORD.	170.65	
02-05	6032710033	B.T. GINNS OFFICE PRODUCTS INC	01/25/96	SPEC. ORD. CON LATHAM	149.25	
02-05	6032710033	DO	01/23/96	SPEC. ORD. CON BUNN	824.20	
02-05	6032710006	BATTERIES, INC.	01/24/96	1 SPEC. ORD. 1 STOCK.	195.84	
02-05	6032710032	BOISE CASCADE	01/25/96	STOCK. ORD.	804.11	
02-05	6032710021	C.F. FLAG CO.	01/24/96	2 SPEC. ORDS. 2 STOCK.	16,358.40	
02-05	6032710017	CAPITOL MARKETING PRODUCTS	01/26/96	STOCK. ORD.	10.00	
02-05	6032710023	CLINTON COMPUTER	01/25/96	1 SPEC. ORD.	5,183.00	
02-05	6032710008	E.H. PIKE & CO., INC	01/24/96	4 SPEC. ORDS. FOR MEMBERS	313.20	
02-05	6032710029	EASTMAN KODAK COMPANY	01/25/96	2 SPEC. ORDS. FOR MEMBERS	6,014.66	
02-05	6032710007	G & C MERRIAM COMPANY	01/24/96	STOCK. ORD.	335.52	
02-05	6032710024	GLOBAL COMPUTER SUPPLIES	01/25/96	4 SPEC. ORDS. FOR MEMBERS	600.04	
02-05	6032710014	INMAC	01/25/96	SPEC. ORD. CON HEFFNER	29.95	

02-05 6032710019 INTERAMERICA TECHNOLOGIES	01/26/96	2 SPEC. ORDS FOR MEMBERS	565.00
02-05 6032710003 LANIER WORLDWIDE, INC	01/24/96	2 SPEC. ORDS. 3 STOCK	3,937.15
02-05 6032710025 MACSYSTEMS WAREHOUSE	01/25/96	SPEC. ORD. MAJ. WHIP	32.95
02-05 6032710028 OMNITAX	01/25/96	2 SPEC. ORDS. FOR MEMBERS	729.00
02-05 6032710018 DO	01/26/96	STOCK. ORD.	4,284.00
02-05 6032710012 DO	01/23/96	SPEC. ORD. CON CASTLE	88.00
02-05 6032710015 PAYNE PUBLISHERS INC	01/23/96	STOCK. ORD.	203.83
02-05 6032710004 PICTURE PRODUCTS INC	01/24/96	STOCK. ORD.	114.00
02-05 6032710009 PITNEY BONES	01/24/96	SPEC. ORD. CON MAXMAN	466.00
02-05 6032710026 RICOH CORPORATION	01/25/96	SPEC. ORD. CON JO. LEWIS	748.00
02-05 6032710035 SHARP ELECTRONICS CORP.	01/24/96	3 SPEC. ORDS. FOR MEMBERS	912.00
02-05 6032710020 TROVER SHOPS OF WASHINGTON, DC	01/26/96	2 STOCK. ORDS.	1,024.00
02-05 6032710005 XEROX CORPORATION	01/24/96	STOCK ORD.	870.00
02-05 60326830013 B.T. GINNS OFFICE PRODUCTS INC	01/30/96	1 SPEC.ORD.1 STOCK.	343.58
02-05 60326830002 BOISE CASCADE	01/30/96	9 SPEC.ORDS.4 STOCK.	2,287.98
02-05 60326830003 CANON U.S.A., INC.	01/30/96	SPEC.ORD.	42.50
02-05 60326830011 CLINTON COMPUTER	01/30/96	SPEC.ORD.CON FOWLER	553.00
02-05 60326830015 CONGRESSIONAL STAFF DIRECTORY	01/30/96	STOCK.ORD.	526.90
02-05 60326830006 CONNECTICUT HOUSE PENTERS	01/30/96	PENSET	625.00
02-05 60326830007 DAVIS DISTRIBUTING CO	01/30/96	MAXWELL TAPES	158.40
02-05 60326830009 KEN SMITH, PRINTER	01/30/96	GIFT BAGS	308.10
02-05 60326830014 LEXMARK	01/30/96	1 SPEC.ORD. 1 STOCK.	255.60
02-05 60326830005 MICROMAREHOUSE	01/30/96	SPEC.ORD.	99.95
02-05 60326830001 OFFICE DEPOT	01/30/96	9 STOCK.ORDS.	3,453.70
02-05 60326830004 PRENTICE HALL	01/30/96	STOCK.ORD.	237.24
02-05 60326830010 ROYAL COPENHAGEN PORCELAIN CORP	01/30/96	XMAS PLATE	37.50
02-05 60326830008 SPACEPEN CO.	01/30/96	SPACE PENS	784.00
02-05 6059370003 RECEIPTS	02/02/96	GIFT SHOP CREDIT CARD RECEIPTS	(108.00)
02-06 6032540017 ALL STAR	01/30/96	SWEAT SHIRTS	1,950.00
02-06 6032540019 BETHSDA ENGRAVERS	01/30/96	NOTES	502.25
02-06 6032540001 DO	01/30/96	SPEC.ORD.	64.43
02-06 6032540011 EMPIRE SILVER COMPANY, INC	01/30/96	SALT & PEPPER SHAKERS	282.00
02-06 6032540002 FOUNTAIN PEN SERVICE	01/30/96	STOCK. ORD.	726.66
02-06 6032540020 HALLMARK MARKETING CORP	01/30/96	CARD	456.19
02-06 6032540007 J. JENKINS SONS CO. INC	01/30/96	CLOCKS	312.00
02-06 6032540008 LENOX CHINA	01/30/96	CAKE PLATE	220.34
02-06 6032540010 MARTHA WEHNS LTD.	01/30/96	STOCK ITEMS	2,634.16
02-06 6032540021 METALGRAPHICS, INC.	01/30/96	CONG. PLAQUE	72.00
02-06 6032540009 MORGAN PUBLISHING	01/30/96	PRINTS	121.50
02-06 6032540022 NORTH AMERICAN ENCLOSURES, INC	01/30/96	FRAMES	133.20
02-06 6032540013 PICKARD INC	01/30/96	STOCK ITEMS	3,033.75
02-06 6032540023 PICTURE PRODUCTS INC.	01/30/96	FRAMES	178.80
02-06 6032540003 RAPIDPRINT INC.	01/30/96	SPEC. ORD. OSS.	33.00
02-06 6032540016 SALISBURY PENTER, INC.	01/30/96	STAMP HOLDER	470.38
02-06 6032540004 SERVICE WHOLESALE, INC.	01/30/96	2 SPEC. ORDS. FOR MEMBERS	158.05
02-06 6032540012 THE E-GROUP	01/30/96	STOCK ITEMS	8,988.76

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY (REVOLVING FUND) - CON.				
FISCAL YEAR 1996 STATIONERY (REVOLVING FUND) - CON.				
02-06 6032540006 THE E-GROUP	01/30/96	STOCK ITEMS		4,953.06
02-06 6032540005 XEROX CORPORATION	01/30/96	4 SPEC. ORDS. 2 STOCK.		3,302.00
02-06 6036080001 ACCUCOM SYSTEMS CORP.	01/31/96	5 SPEC ORDS 2 STOCK		24,436.90
02-06 6036080002 CAPITOL MARKING PRD.	01/31/96	2 SPEC ORDS FOR MEMBERS		19.50
02-06 6036080006 DATA COMM WAREHOUSE	01/31/96	SPEC ORD CON HOKSTRA		46.95
02-06 6036080003 ELITE PRODUCTS	01/31/96	SPEC ORD		143.60
02-06 6036080007 FOUNTAIN PEN SERVICE	01/31/96	STOCK ORD		99.00
02-06 6036080009 RICHON CORPORATION	01/31/96	SPEC ORD CON YATES		175.00
02-06 6036080005 SERVICE WHOLESALE, INC.	01/31/96	8 STOCK ORDS		1,446.79
02-06 6036080010 XEROX CORPORATION	01/31/96	2 SPEC ORDS 3 STOCK		4,161.00
02-06 6036080008 3M UFV0297	01/31/96	SPEC ORD REC/STUDIO		1,050.00
02-06 6036570006 AQUA COOL WASHINGTON	01/31/96	PURCHASE OF BOTTLED WATER		27.80
02-06 6036570002 DAY-TIMERS INC.	01/29/96	SPEC ORD CON LARGENT		37.90
02-06 6036570003 LANIER WORLDWIDE, INC.	01/29/96	STOCK ORD		1,625.00
02-06 6036570004 LEXMARK	01/29/96	STOCK ORD		434.40
02-06 6036570001 OFFICE DEPOT	01/29/96	3 STOCK ORDS		874.70
02-06 6036570005 VALLEY FORGE FLAG CO	01/29/96	STOCK ORD		15,924.06
02-06 6036580001 BOISE CASCADE	01/31/96	2 SPEC ORDS FOR MEMBERS		142.20
02-06 6036580003 MACSYSTEMS WAREHOUSE	01/31/96	SPEC ORD C.A.O.		206.95
02-06 6036580004 PC & MAC CONNECTION	01/31/96	SPEC ORD CON ROSE		254.95
02-06 6036580005 SHARP ELECTRONICS CORP.	01/31/96	SPEC ORD CON FILNER		574.00
02-06 6059370004 RECEIPTS	02/05/96	GIFT SHOP CREDIT CARD RECEIPTS		(3,532.59)
02-07 6059370005 DO	02/06/96	GIFT SHOP CREDIT CARD RECEIPTS		(2,164.20)
02-08 6039650001 ACCUCOM SYSTEMS CORP.	02/01/96	STOCK, ORD.		1,338.00
02-08 6039650034 B.T. GINIS OFFICE PRODUCTS INC	02/06/96	1 SPEC. ORD. 4 STOCK		1,501.03
02-08 6039650031 BELL ATLANTIC MOBILE	02/06/96	10 SPEC. ORDS.		1,773.00
02-08 6039650024 BETHESDA ENGRAVERS	02/06/96	22 SPEC. ORDS. 1 STOCK.		929.28
02-08 6039650006 DO	02/01/96	STOCK, ORD.		1,879.86
02-08 6039650032 BOISE CASCADE	02/06/96	STOCK, ORD.		242.80
02-08 6039650012 BTG TECH SYS	02/05/96	SPEC. ORD. COMMERCE		694.01
02-08 6039650033 C.F. FLAG CO.	02/06/96	STOCK, ORD./CDRS.		14,269.05
02-08 6039650002 CAPITOL MARKING PRD.	02/01/96	2 SPEC. ORDS. FOR MEMBER		90.30
02-08 6039650025 CLAUSSE CUTLERY CO.	02/06/96	STOCK ORD.		258.60
02-08 6039650014 DO	02/05/96	STOCK, ORD.		544.72
02-08 6039650018 DAVIS DISTRIBUTING CO	02/06/96	SPEC. ORD. REC/STUDIO.		69.94
02-08 6039650019 DETTRA FLAG COMPANY	02/06/96	STOCK, ORD.		2,249.77
02-08 6039650015 DO	02/05/96	2 SPEC. ORDS. FOR MEMBERS		357.69
02-08 6039650022 E GROUP INC.	02/06/96	STOCK, ORD.		737.15
02-08 6039650036 INTELLIGENT SOLUTIONS	02/01/96	SPEC. ORD. COMM. BUDGET		96.00
02-08 6039650037 KINKO'S	02/06/96	SPEC. ORD. MEDIA/SERVS.		200.00
02-08 6039650026 OMNIFAX	02/06/96	SPEC. ORRD. CON CHAMBLISS		150.00
02-08 6039650003 PENN CAMERA INC.	02/01/96	SPEC. ORD. CON HILLEARY		24.95

02-08 6039650027	PICTURE PRODUCTS INC.	02/06/96
02-08 6039650010	PLANNA TECH. INC.	02/05/96
02-08 6039650011	RILOEX CORPORATION	02/05/96
02-08 6039650030	RILODEX CORPORATION	02/06/96
02-08 6039650021	SAVIN CORP.	02/05/96
02-08 6039650016	DO	02/05/96
02-08 6039650023	SERVICE WHOLESALE, INC.	02/06/96
02-08 6039650017	DO	02/05/96
02-08 6039650004	DO	02/01/96
02-08 6039650009	TOTOHA SYSTEMS INC.	02/01/96
02-08 6039650005	XEROX CORPORATION	02/01/96
02-08 6059370006	RECEIPTS	02/07/96
02-09 6059360001	DO	02/08/96
02-12 6040030001	ACCUCOM SYSTEMS CORP.	02/06/96
02-12 6040030023	B. T. GUNNS OFFICE PRODUCTS INC.	02/05/96
02-12 6040030003	DO	02/06/96
02-12 6040030027	BATTERIES, INC.	02/05/96
02-12 6040030016	BOISE CASCADE	02/05/96
02-12 6040030006	DO	02/06/96
02-12 6040030007	C. F. FLAG CO.	02/06/96
02-12 6040030002	CANNON USA, INC.	02/06/96
02-12 6040030011	CAPITOL MARKING PRO.	02/06/96
02-12 6040030008	COMMERCIAL TELEVISION	02/06/96
02-12 6040030015	CONGRESSIONAL PRINTER, INC.	02/06/96
02-12 6040030004	D&K LAMINEX, INC.	02/06/96
02-12 6040030026	DAVID L. ANDRIUKITIS, INC.	02/05/96
02-12 6040030017	DAVIS DISTRIBUTING CO	02/05/96
02-12 6040030022	FISHER SPACE PEN CO.	02/05/96
02-12 6040030018	LANIER WORLDWIDE, INC.	02/05/96
02-12 6040030010	DO	02/06/96
02-12 6040030024	LEXMARK	02/05/96
02-12 6040030013	NEXT GENERATION SERVICES	02/05/96
02-12 6040030029	OFFICE DEPOT	02/05/96
02-12 6040030019	PENN CAMERA INC.	02/05/96
02-12 6040030005	PITNEY BOWES	02/06/96
02-12 6040030012	S. FREEDMAN & SONS, INC.	02/06/96
02-12 6040030020	SHARP ELECTRONICS CORP.	02/05/96
02-12 6040030014	DO	02/06/96
02-12 6040030030	UNISOURCE	02/05/96
02-12 6040030025	XEROX CORPORATION	02/05/96
02-12 6043500002	RECEIPTS	02/07/96
02-12 6043500001	DO	02/07/96
02-12 6059360002	DO	02/09/96
02-13 6059360003	DO	02/12/96
02-14 6044610016	ACCUCOM SYSTEMS CORP.	02/09/96
02-14 6044610006	DO	02/07/96
STOCK. ORD.		235.32
STOCK. ORD.		221.76
SPEC. ORD. COMM. INTEL.		2,4252.00
2 STOCK. ORDS.		977.13
10 SPEC. ORDS. 4 STOCK.		8,258.58
SPEC. ORD. CON MENDEZ		156.76
STOCK. ORD.		32.46
		176.40
STOCK. ORD.		139.00
SPEC. ORD. HUMAN RES.		859.25
STOCK. ORD.		14,000.00
GIFT SHOP CREDIT CARD RECEIPTS		(1817.02)
GIFT SHOP CREDIT CARD RECEIPTS		(1,093.18)
4 SPEC ORDS FOR MEMBERS		360.96
2 SPEC ORDS 4 STOCK		5,533.48
1 SPEC ORD 1 STOCK		54.60
STOCK ORD		98.28
2 SPEC ORDS 1 STOCK		3,725.44
STOCK ORD		2,248.00
STOCK ORD		14,618.90
SPEC ORD CON ESHOO		405.00
2 SPEC ORDS 2 STOCK		349.50
SPEC ORD CON D HASTINGS		53.82
5 STOCK ORDS		4,201.60
SPEC ORD CLERK		286.32
3 STOCK ORDS		2,618.50
4 STOCK ORDS		1,335.46
STOCK ORD		35.28
2 SPEC ORDS 2 STOCK		2,322.00
1 SPEC ORD 1 STOCK		4,872.75
SPEC ORD APPROPS		134.00
3 STOCK ORDS		28.05
SPEC ORD CON KINGSTON		587.52
SPEC ORD CON WOOLSEY		136.80
STOCK ORD		1,260.00
2 SPEC ORDS FOR MEMBERS		268.92
2 SPEC ORDS FOR MEMBERS		424.60
SPEC ORD EC/ED COMM		1,347.00
4 STOCK ORDS		408.00
RECEIPTS FOR THE MONTH OF FEBRUARY 1996		23,575.00
RECEIPTS FOR THE MONTH OF FEBRUARY 1996		(2,462.60)
GIFT SHOP CREDIT CARD RECEIPTS		(14,999.53)
GIFT SHOP CREDIT CARD RECEIPTS		(1,191.55)
SPEC. ORD. COMM. BUDGET		(487.12)
4 SPEC. ORDS. FOR MEMBERS		1,633.67

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY (REVOLVING FUND) -CON.				
02-14 6044610026 ARTCRAFTERY (REVOLVING FUND) -CON.	02/08/%	STOCK ITEMS	3,488.33	
02-14 6044610026 ARTCRAFTERY WHOLESALE JEWELRY	02/08/%	SPEC. ORD. CON T. HALL	36.26	
02-14 6044610011 BETHESDA ENGRAVERS	02/07/%	STOCK ORD.	10,650.00	
02-14 6044610007 CANON U.S.A., INC.	02/08/%	STATIONERY	771.25	
02-14 6044610027 CRANE & CO	02/08/%	SPEC. ORD CON FATTAH	158.00	
02-14 6044610021 DELL MARKETING L.P.	02/09/%	3 SPEC. ORDS. FOR MEMBERS	296.25	
02-14 6044610012 DETTRA FLAG COMPANY	02/08/%	1 SPEC. ORD. 1 STOCK	1,137.55	
02-14 6044610013 EASTMAN KODAK COMPANY	02/08/%	SPEC. ORD. CON TATE	189.00	
02-14 6044610022 EDS	02/09/%	SPEC. ORD. MAJ. WHIP	89.00	
02-14 6044610019 EGGEHEAD DISCOUNT SOFTWARE	02/08/%	BABY CUPS	396.00	
02-14 6044610028 EMPIRE SILVER COMPANY, INC	02/08/%	STOCK ORD.	793.80	
02-14 6044610008 FISHER SPACE PEN CO	02/07/%	1 APEC. ORD. 1 STOCK	103.42	
02-14 6044610020 FOUNTAIN PEN SERVICE	02/09/%	SPEC. ORD. HUMAN/RESOURCES	414.15	
02-14 6044610001 GSA	02/07/%	6 SPEC. ORDS. FOR MEMBERS	4,135.00	
02-14 6044610017 INTELLIGENT SOLUTIONS	02/09/%	SPEC. ORD. CON QUILLLEN	1,796.05	
02-14 6044610023 J.L. HANSON COMPANY	02/09/%	BRACELETS	160.68	
02-14 6044610029 KIRK STEIFF	02/08/%	STOCK ORD.	50.00	
02-14 6044610003 L B PRINCE CO, INC	02/07/%	STOCK ORD.	2,850.00	
02-14 6044610009 MINNOCOR INDUSTRIES	02/07/%	11 STOCK ORDS.	5,006.94	
02-14 6044610002 OFFICE DEPOT	02/07/%	SPEC. ORD. CON CASTLE	312.00	
02-14 6044610018 OMNIFAX	02/09/%	3 STOCK ORDERS	721.71	
02-14 6044610024 S & D LEATHER GOODS	02/09/%	SPEC. ORD. CON SCHIFF	344.52	
02-14 6044610004 SAVIN CORP.	02/07/%	CALLIGRAPHY	82.01	
02-14 6044610030 SERVICE WHOLESALE, INC.	02/08/%	1 SPEC. ORD. 2 STOCK	128.47	
02-14 6044610025 DO	02/09/%	1 SPEC. ORD. 2 STOCK.	505.30	
02-14 6044610010 SHARP ELECTRONICS CORP.	02/07/%	1 SPEC. ORD. 1 STOCK	495.00	
02-14 6044610015 VISIBLE COMPUTER SUPPLY	02/08/%	SPEC. ORD. FINANCE	82.61	
02-14 6044610005 XEROX CORPORATION	02/07/%	STOCK ORD.	1,456.00	
02-14 6045010001 AD SPECIALTIES INC	02/08/%	STOCK ITEMS	991.08	
02-14 6045010017 B.T. GINNS OFFICE PRODUCTS INC	02/08/%	SPEC ORD CONGEL	55.50	
02-14 6045010011 BOISE CASCADE	02/08/%	8 STOCK ORDS	4,713.39	
02-14 6045010012 CAPITOL MARKING PRD.	02/08/%	6 SPEC ORDS. FOR MEMBERS	77.90	
02-14 6045010021 CIC/CORLEY SYSTEMS	02/09/%	SPEC ORD CON MEHAN	690.00	
02-14 6045010006 CRYSTAL WORLD	02/08/%	SKYLINE	199.67	
02-14 6045010013 CUSTOM BUSINESS PRODUCTS	02/08/%	STOCK ORD	747.60	
02-14 6045010026 EASTMAN KODAK COMPANY	02/08/%	FUN CAMERAS	1,990.00	
02-14 6045010008 FOUNTAIN PEN SERVICE	02/08/%	PENSET	1,003.86	
02-14 6045010022 GLOBAL COMPUTER SUPPLIES	02/09/%	3 SPEC ORDS FOR MEMBERS	362.50	
02-14 6045010009 J. JENKINS SONS CO, INC	02/08/%	PLAQUES	247.77	
02-14 6045010014 LANIER WORLDWIDE, INC	02/08/%	STOCK ORD	819.00	
02-14 6045010019 LEXMARK	02/08/%	STOCK ITEMS	284.64	
02-14 6045010005 MARTHA WEENS LTD.	02/08/%		5,849.07	

02-14 6045010027 MASSILLON PLAQUE CO.	02/08/96	PAPERWEIGHT	196.59
02-14 6045010004 MORGAN PUBLISHING	02/08/96	PRINTS	158.75
02-14 6045010015 PLANNIA TECH. INC.	02/08/96	STOCK ORD	126.24
02-14 6045010024 RICHARD YOUNG PRODUCTS	02/09/96	STOCK ORD	1,440.00
02-14 6045010003 SPACEPEN CO.	02/08/96	SPACE PENS	548.80
02-14 6045010007 THE E-GROUP	02/08/96	STOCK ITEMS	18,562.35
02-14 6045010031 THE EASTER SEAL SOCIETY/ALLEGHENY CNTY	02/08/96	BOOKS	783.36
02-14 6045010018 THE HOLLINGER CORP	02/08/96	STOCK ORD	1,243.49
02-14 6045010016 U S GOVERNMENT PRINTING OFFICE	02/08/96	PRINT CHARGE CON EMERSON	34.00
02-14 6045010029 U.S. CAPITOL HISTORICAL SOCIETY	02/08/96	BOOK ENDS	1,007.04
02-14 6045010010 DO	02/08/96	BOOKS	576.00
02-14 6045010028 VIRGINIA METALRAFTERS	02/08/96	TRIVETS	216.88
02-14 6045010025 XEROX CORPORATION	02/09/96	2 SPEC ORDS 3 STOCK	21,594.36
02-14 6045010023 3M BUSINESS PRODUCTS	02/09/96	SPEC ORD CON MONTGOMERY	268.00
02-14 6059360006 RECEIPTS	02/15/96	GIFT SHOP CREDIT CARD RECEIPTS	(637.60)
02-15 6046810001 U S SENATE STATIONERY	12/29/95	STOCK ORD	1,809.90
02-15 6059360005 RECEIPTS	02/15/96	GIFT SHOP CREDIT CARD RECEIPTS	(675.78)
02-20 6047080016 B. T. GINNS OFFICE PRODUCTS INC	02/13/96	GIFT SHOP CREDIT CARD RECEIPTS	(808.72)
02-20 6047080003 DO	02/12/96	4 SPEC ORDS 2 STOCK	503.63
02-20 6047080006 BOISE CASCADE OFFICE PRODUCTS	02/13/96	1 SPEC ORD 2 STOCK	422.72
02-20 6047080007 CAPITOL MARKING PRD.	02/12/96	8 SPEC ORDS 14 STOCK	4,097.13
02-20 6047080005 CLINTON COMPUTER	02/13/96	SPEC ORD O.S.S.	15.00
02-20 6047080015 CONGRESSIONAL STAFF DIRECTORY	02/13/96	SPEC ORD CON LEE	1,900.00
02-20 6047080002 CONTINENTAL RESOURCES, INC.	02/13/96	STOCK ORD	526.90
02-20 6047080008 GBC	02/12/96	SPEC ORD CON ISTOOK	288.00
02-20 6047080017 INFORM BUSINESS SYSTEMS, INC	02/12/96	SPEC ORD HOUSE REPB CONF	215.64
02-20 6047080010 INTELLIGENT SOLUTIONS	02/12/96	3 SPEC ORDS FOR MEMBERS	1,238.58
02-20 6047080004 LANIER WORLDWIDE, INC	02/13/96	2 SPEC ORDS FOR MEMBERS	964.00
02-20 6047080018 LEXMARK	02/12/96	STOCK ORD	1,625.00
02-20 6047080013 OFFICE DEPOT	02/13/96	SPEC ORD CON SAWYER	33.00
02-20 6047080014 OMNIFAX	02/13/96	STOCK ORD	348.00
02-20 6047080011 S. FREEDMAN & SONS, INC	02/13/96	SPEC ORD CON WHITE	47.58
02-20 6047080009 U S GOVERNMENT PRINTING OFFICE	02/12/96	SPEC ORD OSS	2,092.30
02-20 6047080020 XEROX CORPORATION	02/12/96	STOCK ORD	18.00
02-20 6047740008 B.T. GINNS OFFICE PRODUCTS INC	02/12/96	STOCK ORD	1,926.00
02-20 6047740001 BETHESDA ENGRAVERS	02/12/96	1 SPEC. ORD. 2 STOCK.	2,734.16
02-20 6047740006 BOISE CASCADE	02/12/96	38 SPEC. ORDS. 1 STOCK	3,143.08
02-20 6047740007 DETTRA FLAG COMPANY	02/12/96	STOCK ORD.	496.80
02-20 6047740004 JOSTEN'S INC.	02/12/96	3 SPEC. ORDS. FOR MEMBERS	156.99
02-20 6047740009 KONICA BUSINESS MACHINES	02/12/96	STOCK ORD.	634.94
02-20 6047740011 ROLDEX CORPORATION	02/12/96	SPEC. ORD. CON MALONEY	734.37
02-20 6047740005 SERVICE WHOLESALE	02/12/96	STOCK ORD.	211.94
02-20 6047740003 VALLEY FORGE FLAG CO	02/12/96	3 STOCK ORDS.	794.04
02-20 6047740010 3M UF0297	02/12/96	STOCK ORD.	7,827.65
02-20 6051020006 CANON U.S.A., INC.	02/14/96	2 SPEC. ORDS. HOUSE REC/STUD	40,230.40
		SPEC ORD CON ROSE	308.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY (REVOLVING FUND) - CON.						
FISCAL YEAR 1996 STATIONERY (REVOLVING FUND) - CON.						
02-20	6051020002	G.T.S. INC.	02/14/96	SPEC ORD CON BALDACC	431.00	
02-20	6051020007	GLOBAL COMPUTER SUPPLIES	02/14/96	SPEC ORD CON SHAYS	35.28	
02-20	6051020010	KIMBALL OFFICE FURNITURE	02/14/96	SPEC ORD GENERAL/CONS	124.00	
02-20	6051020001	OFFICE DEPOT	02/14/96	STOCK ORD	1,377.60	
02-20	6051020003	OMNIFAX	02/14/96	SPEC ORD CON VATES	310.00	
02-20	6051020008	POLAROID CORP.	02/14/96	STOCK ORD	2,209.90	
02-20	6051020006	SERVICE WHOLESALE	02/14/96	1 SPEC ORD 6 STOCK	2,472.28	
02-20	6051020009	UNISOURCE	02/14/96	STOCK ORD	798.00	
02-20	6051020005	XEROX CORPORATION	02/14/96	SPEC ORD CON ISTOCK	114.00	
02-20	6051500002	RECEIPTS	02/14/96	RECEIPTS FOR THE MONTH OF FEBRUARY, 1996	(5,420.90)	
02-20	6051500001	DO	02/14/96	RECEIPTS FOR THE MONTH OF FEBRUARY, 1996	(18,706.93)	
02-22	6052090011	ATAPCO OFFICE PRODUCTS	02/15/96	BINDERS	428.12	
02-22	6052090012	CRYSTAL WORLD	02/15/96	CRYSTAL	141.36	
02-22	6052090002	EASTMAN KODAK COMPANY	02/20/96	FILM	276.00	
02-22	6052090001	GLASSWARE DECORATORS OF BALTIMORE INC	02/20/96	COFFEE MUGS	1,067.50	
02-22	6052090008	HALLMARK MARKETING CORP	02/15/96	CARDS	1,115.92	
02-22	6052090006	HUGO BOSCA CO.	02/15/96	WALLETS	204.56	
02-22	6052090005	LANCE CORPORATION	02/20/96	PEWTER EAGLE	151.96	
02-22	6052090009	METALGRAPHICS, INC.	02/15/96	PLAQUES	144.00	
02-22	6052090015	PICKARD INC	02/15/96	CAKE PLATE	510.00	
02-22	6052090010	DO	02/15/96	SERVICE PLATE	690.00	
02-22	6052090004	SPACEPEN CO.	02/20/96	PENS	784.00	
02-22	6052090016	STEPHEN LAWRENCE	02/15/96	GIFT WRAP	116.85	
02-22	6052090007	THE E-GROUP	02/15/96	GIFT ITEMS	2,013.85	
02-22	6052090003	DO	02/20/96	GIFT ITEMS	1,978.05	
02-22	6052090014	VIRGINIA METALCRAFTERS	02/15/96	GIFT ITEMS	488.59	
02-22	6052780021	AD SPECIALTIES INC	02/20/96	MUGS	844.92	
02-22	6052780022	ALDA'S FOREVER SOAP	02/20/96	SOAPS	456.18	
02-22	6052780012	BATTERIES, INC.	02/20/96	STOCK, ORD.	19.20	
02-22	6052780016	BETHESDA ENGRAVERS	02/20/96	30 SPEC. ORDS. FOR MEMBERS	1,585.39	
02-22	6052780006	DO	02/15/96	26 SPEC. ORDS. 2 STOCK	4,510.18	
02-22	6052780001	DO	02/16/96	SPEC. ORD. CON CLAYTON	30.38	
02-22	6052780007	COMMERCIAL TELEVISION	02/15/96	2 SPEC. ORDS. FOR MEMBERS	83.10	
02-22	6052780002	DETTRA FLAG COMPANY	02/16/96	3 SPEC. ORDS. FOR MEMBERS	253.72	
02-22	6052780018	E GROUP INC	02/20/96	2 SPEC. ORDS. FOR MEMBERS	450.45	
02-22	6052780023	FOUNTAIN PEN SERVICE	02/20/96	PENS	712.80	
02-22	6052780013	DO	02/20/96	2 SPEC. ORDS. 2 STOCK	159.91	
02-22	6052780008	DO	02/15/96	1 SPEC. ORD. 1 STOCK	2,072.73	
02-22	6052780003	DO	02/16/96	1 SPEC. ORD. 2 STOCK	590.50	
02-22	6052780017	HUGO BOSCA CO.	02/20/96	STOCK, ORD.	142.56	
02-22	6052780004	KONICA BUSINESS MACHINES	02/16/96	SPEC. ORD. CON ROTH	43.01	
02-22	6052780009	LANIER WORLDWIDE, INC	02/15/96	2 SPEC. ORDS. FOR MEMBERS	945.00	

02-22 6052780025	HARTHA MEEMS LTD.	02/20/96	TIES	2,012.44
02-22 6052780011	OFFICE DEPOT	02/20/96	2 STOCK. ORDS.	5,755.96
02-22 6052780019	ROLODEX CORPORATION	02/20/96	STOCK. ORD.	326.70
02-22 6052780024	SALTSBURY PEMTER, INC.	02/20/96	PAPERWEIGHTS	378.56
02-22 6052780014	SERVICE WHOLESALE	02/20/96	1 SPEC. ORD. 2 STOCK	315.84
02-22 6052780010	DO	02/15/96	2 SPEC. ORDS. 1 STOCK.	411.71
02-22 6052780016	UNISOURCE	02/20/96	STOCK. ORD.	798.00
02-22 6052780020	XEROX CORPORATION	02/20/96	3 STOCK. ORDS.	5,110.00
02-22 6052780005	DO	02/16/96	2 SPEC. ORDS. 1 STOCK.	15,037.00
02-23 6052610001	AQUA COOL WASHINGTON	02/16/96	USE OF WATER FOR DEPLETION OF DEHYDRATION IN THE U.S.	
02-23 6053340001	ARCHITECT OF THE CAPITOL	02/14/96	HOUSE OF REPRESENTATIVES.	57.50
02-23 6053750011	ACCUCOM SYSTEMS CORP.	02/15/96	AOC CHARGES	16,856.40
02-23 6053750030	ADOBE SYSTEMS INC	02/16/96	4 SPEC. ORDS. 1 STOCK.	3,170.00
02-23 6053750017	B.T. GINNS OFFICE PRODUCTS INC	02/15/96	SPEC. ORD. CON KANJORSKI	259.00
02-23 6053750026	BATTERIES, INC.	02/16/96	5 SPEC. ORDS. 3 STOCK.	1,384.12
02-23 6053750006	DO	02/14/96	STOCK. ORD.	25.00
02-23 6053750007	BOISE CASCADE	02/14/96	2 STOCK. ORDS.	40.00
02-23 6053750008	CANNON USA, INC	02/14/96	SPEC. ORD. CON COSTELLO	8,439.36
02-23 6053750016	CAPITOL MARKING PRD.	02/15/96	6 SPEC. ORDS. FOR MEMBERS	286.00
02-23 6053750021	CDM COMPUTER CENTERS INC.	02/15/96	SPEC. ORD. CON KANJORSKI	62.00
02-23 6053750004	CLARENCE J. VENNE INC.	02/14/96	STOCK. ORD.	267.62
02-23 6053750012	DATA-CAL CORP	02/15/96	SPEC. ORD. LEG/COMP/SYS.	112.90
02-23 6053750018	GLOBAL COMPUTER SUPPLIES	02/15/96	4 SPEC. ORDS. FOR MEMBERS	790.00
02-23 6053750022	INTERNATIONAL INC.	02/15/96	STOCK. ORD.	723.59
02-23 6053750023	MILES GLASS CO.	02/14/96	SPEC. ORD. CON YOUNG	315.00
02-23 6053750009	NOVA LABEL CO., INC.	02/14/96	SPEC. ORD. CON C. SMITH	223.88
02-23 6053750001	OFFICE DEPOT	02/14/96	STOCK. ORD.	425.00
02-23 6053750019	OMNIFAX	02/15/96	1 SPEC. ORD. 1 STOCK.	171.00
02-23 6053750024	PHILADELPHIA MFG. CO.	02/14/96	2 STOCK. ORDS.	2,668.00
02-23 6053750002	DO	02/14/96	STOCK. ORD.	1,083.60
02-23 6053750014	PICTURE PRODUCTS INC.	02/15/96	STOCK. ORD.	468.00
02-23 6053750010	RICOH CORPORATION	02/14/96	SPEC. ORD. CON ARCHER	101.76
02-23 6053750029	SHARP ELECTRONICS CORP.	02/16/96	SPEC. ORD. CON BUNNI	78.00
02-23 6053750025	DO	02/15/96	SPEC. ORD. CON OLIVER	37.00
02-23 6053750003	TENSOR CORP	02/14/96	STOCK. ORD.	740.00
02-23 6053750020	TROVER SHOPS OF WASHINGTON, DC	02/15/96	3 SPEC. ORDS. FOR MEMBERS	54.72
02-23 6053750013	U.S. GOVERNMENT PRINTING OFFICE	02/15/96	STOCK. ORD.	82.65
02-23 6053750015	XEROX CORPORATION	02/15/96	4 SPEC. ORDS. 2 STOCK.	1,150.00
02-23 6053750005	DO	02/14/96	3 STOCK. ORDS.	20,924.06
02-23 6054500002	RECEIPTS	02/21/96	RECEIPTS FOR THE MONTH OF FEBRUARY 1996	25,115.00
02-23 6054500001	DO	02/21/96	RECEIPTS FOR THE MONTH OF FEBRUARY 1996	(14,432.97)
02-26 6053790016	ACCUCOM SYSTEMS CORP.	02/16/96	2 SPEC. ORDS. FOR MEMBERS	248.85
02-26 6053790021	B.T. GINNS OFFICE PRODUCTS INC	02/20/96	SPEC. ORD. HUMAN RESOURCES	92.36
02-26 6053790019	DO	02/16/96	3 SPEC. ORDS. 1 STOCK.	224.16
02-26 6053790027	BATTERIES, INC.	02/20/96	BATTERIES	32.88

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
STATIONERY (REVOLVING FUND) -CON.			
FISCAL YEAR 19% STATIONERY (REVOLVING FUND) -CON.			
02-26 6053790031 BOISE CASCADE	02/20/96	2 SPEC. ORD. 7 STOCK.	25,698.08
02-26 6053790001 DO	02/16/96	15 SPEC. ORDS. 13 STOCK.	10,555.45
02-26 6053790026 CAMILL SALES & MKTG	02/20/96	BINDERS	338.40
02-26 6053790002 CAL-MIL PLASTICS PRODUCTS, INC.	02/16/96	STOCK ORD.	587.60
02-26 6053790017 CANON U.S.A., INC.	02/16/96	4 SPEC. ORDS. FOR MEMBERS	714.08
02-26 6053790012 CAPITOL MARKING PRD.	02/16/96	5 SPEC. ORDS. FOR MEMBERS	84.40
02-26 6053790032 COMMERCIAL TELEVISION	02/20/96	SPEC. ORD. CON GULIAN	41.55
02-26 6053790007 DO	02/16/96	SPEC. ORD. CON PICKETT	41.55
02-26 6053790003 CONTINENTAL RESOURCES, INC.	02/16/96	2 SPEC. ORDS. FOR MEMBERS	324.00
02-26 6053790018 CREATIVE FILING SYSTEMS, INC	02/16/96	SS STOCK. ORD.	352.44
02-26 6053790006 DAVID L. ANDRUKITIS, INC	02/16/96	3 STOCK. ORDS	1,730.60
02-26 6053790013 DAVIS DISTRIBUTING CO	02/16/96	STOCK ORD.	140.04
02-26 6053790036 DIAMOND CONTAINER CORP.	02/16/96	STOCK ORD.	2,120.00
02-26 6053790028 EASTMAN KODAK COMPANY	02/20/96	CAMERAS	237.20
02-26 6053790009 DO	02/16/96	STOCK ORD.	410.84
02-26 6053790015 ELITE BUSINESS SERVICES	02/16/96	STOCK ORD.	172.50
02-26 6053790014 FRAMECRAFT	02/16/96	STOCK ORD.	342.00
02-26 6053790004 GLOBAL COMPUTER SUPPLIES	02/16/96	STOCK ORD.	46.28
02-26 6053790022 INTELLIGENT SOLUTIONS	02/20/96	SPEC. ORD. CON MOLINARI	83.00
02-26 6053790029 J. JENKINS SONS CO, INC	02/20/96	SPEC. ORD. CON BARR	261.60
02-26 6053790023 HACKIN CO. INC.	02/20/96	CUFFLINKS	212.40
02-26 6053790035 MARTHA WEEMS LTD.	02/20/96	STOCK ORD.	168.00
02-26 6053790030 DO	02/20/96	GIFT ITEMS	2,560.39
02-26 6053790020 MAXTON LEE ASSOCIATES	02/16/96	STOCK ORD.	249.48
02-26 6053790011 OFFICE DEPOT	02/16/96	13 STOCK. ORDS.	5,542.44
02-26 6053790033 PICTURE PRODUCTS INC	02/20/96	STOCK ORD.	276.60
02-26 6053790010 RICHOR CORPORATION	02/16/96	SPEC. ORD.	160.00
02-26 6053790025 RIS PAPER CO INC.	02/20/96	STOCK. ORDS	64,803.72
02-26 6053790005 DO	02/16/96	STOCK ORD.	18,257.40
02-26 6053790005 TONER ETC.	02/20/96	STOCK ORD.	678.00
02-26 6053790024 TROVER SHOPS OF WASHINGTON, DC	02/20/96	2 SPEC. ORDS.	44.95
02-26 6053790034 CONGRESSIONAL PRINTER	02/21/96	3 STOCK. ORDS.	1,938.90
02-27 6057980004 CONGRESSIONAL PRINTER	02/21/96	SPEC. ORD. CON MFDME	180.81
02-27 6057980002 DETTRA FLAG COMPANY	02/21/96	STOCK. ORD.	211.94
02-27 6057980003 ROLDEX CORPORATION	02/21/96	6 STOCK. ORDS.	470.72
02-27 6057980005 SERVICE WHOLESALE	02/21/96	CD #98 PAYMENT TO INCORRECT PAYEE	(1,809.90)
02-28 6059310015 OFFICE OF THE SERGEANT OF ARMS	12/29/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1996	(2,955.71)
02-28 6059390002 RECEIPTS	02/23/96	RECEIPTS FOR THE MONTH OF FEBRUARY 1996	(15,034.79)
02-28 6059390001 DO	02/23/96	FLAG FLYING FEE	14,001.90
02-28 6059490011 ARCHITECT OF THE CAPITOL	02/20/96	3 STOCK. ORDS	277.29
02-28 6059490006 BOISE CASCADE	02/21/96	SPEC. ORD. CAO	37.50
02-28 6059490001 DAVID L. ANDRUKITIS, INC	02/21/96	STOCK. ORD.	440.00
02-28 6059490008 FRANK PARSONS PAPER CO.	02/21/96		

02-28 6059490007	JIAN	02/21/96	SPEC. ORD. MAJ. WHIP	198.00
02-28 6059490004	LANIER WORLDWIDE, INC	02/21/96	SPEC. ORD. CON GOODLATTE	78.00
02-28 6059490009	RAPIDPRINT INC	02/21/96	SPEC. ORD. OSS	465.64
02-28 6059490002	THE COMPUTER TREE	02/21/96	SPEC. ORD. CON BALLENGER	629.00
02-28 6059490005	THOVER SHOPS OF WASHINGTON, DC	02/21/96	4 SPEC. ORDS. CON MCHUGH	24.95
02-28 6059490001	XEROX CORPORATION	02/21/96	4 SPEC. ORDS. 1 STOCK	3,477.28
02-29 6059510021	ACUCOM SYSTEMS CORP.	02/23/96	SPEC. ORD. CON DAVIS	67.00
02-29 6059510011	ARTCRAFT WHOLESALE JEWELRY	02/26/96	TIE BAR	652.01
02-29 6059510017	B.T. GUNNS OFFICE PRODUCTS INC	02/22/96	1 SPEC. ORD. 5 STOCK	2,140.06
02-29 6059510026	BETHESDA ENGRAVERS	02/22/96	16 SPEC. ORDS. FOR MEMBERS	738.92
02-29 6059510006	DO	02/26/96	3 SPEC. ORDS. FOR MEMBERS	163.41
02-29 6059510016	BOISE CASCADE	02/22/96	STOCK. ORD.	103.09
02-29 6059510017	DO	02/26/96	3 SPEC. ORDS. 4 STOCK	2,878.84
02-29 6059510022	CLINTON COMPUTER	02/23/96	SPEC. ORD. CON COLEMAN	78.00
02-29 6059510001	COMPUTERLAND OF ANCHORAGE	02/26/96	SPEC. ORD. CON YOUNG	1,964.30
02-29 6059510008	DETTRA FLAG COMPANY	02/26/96	3 SPEC. ORDS. FOR MEMBERS	1,866.30
02-29 6059510002	E GROUP INC	02/26/96	STOCK. ORD.	244.53
02-29 6059510023	FOUNTAIN PEN SERVICE	02/23/96	1 SPEC. ORD. 1 STOCK	74.37
02-29 6059510013	HALLMARK MARKETING CORP	02/26/96	GIFT ITEMS	1,122.46
02-29 6059510024	INTELLIGENT SOLUTIONS	02/23/96	12 SPEC. ORD. FOR MEMBERS	9,071.00
02-29 6059510025	LANIER WORLDWIDE, INC	02/23/96	SPEC. ORD. CON HEFNER	119.28
02-29 6059510018	LEXMARK	02/22/96	SPEC. ORD. CON QUILLEN	282.00
02-29 6059510027	MAXTON LEE ASSOCIATES	02/23/96	STOCK. ORD.	228.10
02-29 6059510003	S. FREEDMAN & SONS, INC	02/26/96	STOCK. ORD.	268.92
02-29 6059510015	SALISBURY PENTER, INC	02/26/96	TRAYS	692.60
02-29 6059510028	SAVIN CORP.	02/23/96	5 SPEC. ORDS. FOR MEMBERS	2,013.66
02-29 6059510009	DO	02/26/96	3 SPEC. ORDS. FOR MEMBERS	2,403.72
02-29 6059510029	SERVICE WHOLESALE	02/23/96	1 SPEC. ORD. 3 STOCK	831.27
02-29 6059510019	DO	02/22/96	5 STOCK. ORD.	50.96
02-29 6059510010	DO	02/26/96	1 SPEC. ORD. 1 STOCK	1,945.58
02-29 6059510004	SILVER PLAITER INF INC	02/26/96	SPEC. ORD. COMMERCE COMM	795.00
02-29 6059510014	STEPHEN LAWRENCE	02/26/96	GIFT ITEMS	733.53
02-29 6059510012	THE E-GROUP	02/26/96	GIFT ITEMS	809.36
02-29 6059510020	TOTOMA SYSTEMS INC.	02/22/96	SPEC. ORD. HUMAN/RES.	5,863.75
02-29 6059510030	VALLEY FORGE FLAG CO	02/23/96	STOCK. ORD.	22,237.74
02-29 6059510005	XEROX CORPORATION	02/26/96	6 SPEC. ORDS. FOR MEMBERS	2,499.85
02-29 6060300002	RECEIPTS	02/28/96	RECEIPTS FOR THE MONTH OF FEBRUARY 1996	(12,399.00)
02-29 6060300001	DO	02/28/96	RECEIPTS FOR THE MONTH OF FEBRUARY 1996	(19,759.81)
02-29 6061080002	DO	02/29/96	RECEIPTS FOR THE MONTH OF FEBRUARY 1996	(1,951.18)
02-29 6061080001	DO	02/29/96	RECEIPTS FOR THE MONTH OF FEBRUARY 1996	(5,463.20)
02-29 6071230004	(STATIONERY ALLOWANCE CHARGED)	02/29/96	STATIONERY REVOLVING FUND TRANSFER	(472,986.16)
02-29 6115060006	RECEIPTS	02/27/96	GIFT SHOP CREDIT CARD RECEIPTS	(11,585.52)
02-29 6115060005	DO	02/26/96	GIFT SHOP CREDIT CARD RECEIPTS	(11,245.16)
02-29 6115060004	DO	02/23/96	GIFT SHOP CREDIT CARD RECEIPTS	(1884.97)
02-29 6115060003	DO	02/22/96	GIFT SHOP CREDIT CARD RECEIPTS	(1897.98)
02-29 6115060002	DO	02/21/96	GIFT SHOP CREDIT CARD RECEIPTS	(781.36)

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY (REVOLVING FUND) - CON.				
FISCAL YEAR 19% STATIONERY (REVOLVING FUND) - CON.				
02-29 6115060001 RECEIPTS	02/20/96	GIFT SHOP CREDIT CARD RECEIPTS	(1,506.12)	
02-29 6115070001 DO	02/28/96	GIFT SHOP CREDIT CARD RECEIPTS	(2,969.94)	
02-29 6115080002 DO	02/02/96	RECEIPTS FOR THE MONTH OF FEBRUARY 1996	(3,019.01)	
02-29 6115080001 DO	02/02/96	RECEIPTS FOR THE MONTH OF FEBRUARY 1996	(11,762.93)	
03-05 6060100001 SYMANTEC CORPORATION	12/28/95	SPEC. ORD. CON JONES.	699.00	
03-05 6060240001 IBM CORPORATION	01/05/96	2 STOCK. ORDS.	4,577.82	
03-05 6060420011 BATTERIES, INC.	02/27/96	BATTERIES	7.20	
03-05 6060420006 DO	02/27/96	STOCK. ORD.	204.00	
03-05 6060420001 BETHESDA ENGRAVERS	02/27/96	29 SPEC. ORDS. FOR MEMBERS	2,884.32	
03-05 6060420002 CAHILL SALES & MKTG	02/27/96	STOCK. ORD.	217.80	
03-05 6060420007 CLAUSSE CUTLERY CO.	02/27/96	STOCK. ORD.	544.72	
03-05 6060420012 CRYSTAL WORLD	02/27/96	GIFT ITEMS	151.43	
03-05 6060420004 GLOBAL COMPUTER SUPPLIES	02/27/96	SPEC. ORD. CON LOBIONDO	203.00	
03-05 6060420015 METALGRAPHICS, INC.	02/27/96	PLAQUE	360.00	
03-05 6060420008 OMNIFAX	02/27/96	4 SPEC. ORDS. FOR MEMBERS	1,121.00	
03-05 6060420003 PRENTICE HALL	02/27/96	STOCK. ORD.	229.86	
03-05 6060420014 RICHARD C. GUY STUDIO	02/27/96	NOTES	280.00	
03-05 6060420009 SERVICE WHOLESAL, INC.	02/27/96	STOCK. ORD.	1,368.57	
03-05 6060420013 THE E-GROUP	02/27/96	GIFT ITEMS	490.01	
03-05 6060420010 VALLEY FORGE FLAG CO	02/27/96	2 STOCK. ORDS.	32,912.05	
03-05 6060420005 3M BUSINESS PRODUCTS	02/27/96	SPEC. ORD. CON PETRI	428.80	
03-05 6061190014 B. T. GINNS OFFICE PRODUCTS INC.	02/23/96	3 STOCK ORDS.	1,066.40	
03-05 6061190007 DO	02/22/96	2 STOCK. ORDS.	1,521.12	
03-05 6061190006 BATTERIES, INC.	02/22/96	STOCK. ORD.	123.84	
03-05 6061190021 BOISE CASCADE	02/27/96	STOCK. ORD.	163.20	
03-05 6061190016 DO	02/23/96	1 SPEC. ORD. 4 STOCK.	1,470.84	
03-05 6061190031 C.F. FLAG CO.	02/27/96	STOCK. ORD.	24,520.55	
03-05 6061190017 CANON U.S.A., INC.	02/23/96	2 SPEC. ORDS. FOR MEMBERS	672.00	
03-05 6061190022 CAPITOL MARKING PRD.	02/27/96	SPEC. ORD. CON GILLMOR	12.50	
03-05 6061190001 DO	02/22/96	6 SPEC. ORDS. FOR MEMBERS	160.00	
03-05 6061190012 COMMERCIAL TELEVISION	02/23/96	SPEC. ORD. HIR	41.25	
03-05 6061190018 CONTINENTAL RESOURCES, INC.	02/23/96	SPEC. ORD. CON LEVIN	53.00	
03-05 6061190026 DELL MARKETING L.P.	02/23/96	SPEC. ORD. PRINTING/SERV.	67.50	
03-05 6061190032 EASTMAN KODAK COMPANY	02/27/96	2 SPEC. ORDS. FOR MEMBERS	781.24	
03-05 6061190013 DO	02/23/96	STOCK. ORD.	988.00	
03-05 6061190023 FRC MARKETING INC.	02/27/96	SPEC. ORD. CON WHITE	91.56	
03-05 6061190025 IBM CORPORATION	02/27/96	STOCK. ORD.	190.08	
03-05 6061190024 INTELLIGENT SOLUTIONS	02/27/96	4 SPEC. ORDS. FOR MEMBERS	3,816.00	
03-05 6061190008 JACOBSON INC.	02/22/96	STOCK. ORD.	700.00	
03-05 6061190033 MAC WAREHOUSE	02/27/96	SPEC. ORD. CAO	339.80	
03-05 6061190020 DO	02/23/96	SPEC. ORD. CON ESHOO	310.99	
03-05 6061190009 MINNOC INDUSTRIES	02/22/96	STOCK. ORD.	1,525.00	

03-05 6061190011 OFFICE DEPOT	02/23/96	2 STOCK. ORDS.	360.00
03-05 6061190015 OMNIFAX	02/23/96	SPEC. ORD. CON ROGERS	436.00
03-05 6061190028 PAGE COMPUTER	02/23/96	SPEC. ORD. CON JONES	231.29
03-05 6061190034 PITNEY BOWES	02/27/96	2 SPEC. ORDS. FOR MEMBERS	420.00
03-05 6061190029 DO	02/23/96	2 SPEC. ORDS. FOR MEMBERS	699.00
03-05 6061190003 RIVERBEND GROUP	02/22/96	SPEC. ORD. REPB. CONF	48.00
03-05 6061190004 SHARP ELECTRONICS CORP.	02/22/96	4 SPEC. ORDS. FOR MEMBERS	1,310.00
03-05 6061190035 SHWINTEC CORPORATION	02/27/96	SPEC. ORD. CON HAMILTON	60.00
03-05 6061190010 THE SEE-LINE CO.	02/22/96	SPEC. ORD. CON FIELDS	51.30
03-05 6061190030 XEROX CORPORATION	02/22/96	2 SPEC. ORDS. FOR MEMBERS	744.00
03-05 6061190005 DO	02/23/96	STOCK. ORD.	207.20
03-05 6061190019 3M UFV0297	02/23/96	STOCK. ORD.	12,480.00
03-05 6065330016 ACCUCOM SYSTEMS CORP.	02/28/96	6 SPEC. ORDS. FOR MEMBERS	253.50
03-05 6065330024 B.T. GINNS OFFICE PRODUCTS INC	02/28/96	4 SPEC. ORDS. FOR MEMBERS	416.57
03-05 6065330012 DO	02/28/96	3 SPEC. ORDS. FOR MEMBERS	223.08
03-05 6065330002 DO	02/28/96	STOCK. ORD.	800.64
03-05 6065330021 BATTERIES, INC.	02/29/96	3 SPEC. ORDS. FOR MEMBERS	127.40
03-05 6065330017 BETHESDA ENGRAVERS	02/28/96	11 SPEC. ORDS. FOR MEMBERS	1,082.31
03-05 6065330001 DO	02/28/96	16 SPEC. ORDS. 1 STOCK	1,209.11
03-05 6065330006 BOISE CASCADE	02/28/96	2 SPEC. ORDS.	2,171.81
03-05 6065330022 BOISE CASCADE OFFICE PRODUCTS	02/29/96	3 SPEC. ORDS. FOR MEMBERS	58.50
03-05 6065330015 CANNON USA, INC	02/28/96	4 SPEC. ORDS. FOR MEMBERS	485.30
03-05 6065330018 CAPITOL MARKETING PRODUCTS	02/28/96	3 STOCK ORDS.	223.87
03-05 6065330017 DAVIS DISTRIBUTING CO	02/29/96	3 SPEC. ORDS. FOR MEMBERS	1,979.30
03-05 6065330025 E GROUP INC	02/29/96	SPEC. ORD. CAO	84.94
03-05 6065330004 DO	02/28/96	1 SPEC. ORD. 1 STOCK	445.00
03-05 6065330008 FOUNTAIN PEN SERVICE	02/29/96	2 SPEC. ORDS. FOR MEMBERS	151.97
03-05 6065330023 GLOBAL COMPUTER SUPPLIES	02/28/96	SPEC. ORD. CON HOUGHTON	192.16
03-05 6065330014 KONICA BUSINESS MACHINES	02/28/96	2 SPEC. ORDS. FOR MEMBERS	2,469.71
03-05 6065330009 DO	02/28/96	7 STOCK ORD.	874.85
03-05 6065330011 OFFICE DEPOT	02/28/96	SPEC. ORD. CON HAMILTON	508.86
03-05 6065330013 RESOURCENET INTERNATIONAL	02/28/96	SPEC. ORD. CON NETHCUTT	546.13
03-05 6065330019 SAVIN CORP.	02/29/96	3 STOCK ORDS.	431.83
03-05 6065330005 SERVICE WHOLESAL	02/28/96	STOCK. ORD.	87.00
03-05 6065330010 SERVICE WHOLESAL. INC.	02/28/96	SPEC. ORD. CON MINGE	1,119.20
03-05 6065330003 SHARP ELECTRONICS CORP.	02/28/96	2 STOCK ORDS.	1,001.00
03-05 6065330020 THAYER SHOPS OF WASHINGTON, DC	02/27/96	5 SPEC. ORDS. FOR MEMBERS	3,559.25
03-07 6064190028 ACCUCOM SYSTEMS CORP.	02/26/96	4 SPEC. ORDS. 1 STOCK.	260.00
03-07 6064190023 DO	02/26/96	SPEC. ORD. MAJ. WHIP	37.98
03-07 6064190013 ALADDIN SYSTEMS	02/26/96	2 SOPEC. ORDS. FOR MEMBERS	875.00
03-07 6064190025 B.T. GINNS OFFICE PRODUCTS INC	02/26/96	GIFT ITEMS	1,048.00
03-07 6064190008 BALANCINE, INC.	02/26/96	3 SPEC. ORDS. FOR MEMBER	7.00
03-07 6064190024 CANON U.S.A., INC.	02/26/96	2 SPEC. ORDS. FOR MEMBERS	1,932.00
03-07 6064190018 CAPITOL MARKING PRD.	02/27/96	SPEC. ORD. CON LEE	356.97
03-07 6064190024 CLINTON COMPUTER	02/27/96	2 STOCK. ORDS.	
03-07 6064190030 DAVIS DISTRIBUTING CO	02/27/96		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY (REVOLVING FUND) - CON.				
FISCAL YEAR 19% STATIONERY (REVOLVING FUND) - CON.				
03-07 6064190019 EGGHEAD DISCOUNT SOFTWARE	02/26/96	4 SPEC. ORDS. FOR MEMBERS	796.00	
03-07 6064190003 FID ASSOCIATES	02/26/96	GIFT ITEMS	947.64	
03-07 6064190020 GLOBAL COMPUTER SUPPLIES	02/26/96	SPEC. ORD. CON BARRET	267.13	
03-07 6064190021 HELIX TECH.	02/26/96	SPEC. ORD. EMPL. ASS.	301.95	
03-07 6064190014 IBM CORPORATION	02/26/96	STOCK. ORD.	243.54	
03-07 6064190015 INTELLIGENT SOLUTIONS	02/26/96	3 SPEC. ORDS. FOR MEMBERS	539.00	
03-07 6064190026 INTERAMERICA TECHNOLOGIES	02/26/96	SPEC. ORD. CON DEUTSCH	114.46	
03-07 6064190005 KIRK STIEFF	02/26/96	BRACELETS	116.23	
03-07 6064190009 LANCE CORPORATION	02/26/96	EAGLE	152.08	
03-07 6064190022 LANIER WORLDWIDE, INC	02/26/96	1 SPEC. ORD. 2 STOCK.	3,687.50	
03-07 6064190012 MARTHA WEEMS LTD.	02/26/96	GIFT ITEMS	2,162.44	
03-07 6064190006 MASSILLON PLAQUE CO.	02/26/96	GIFT ITEMS	830.31	
03-07 6064190010 METALGRAPHICS, INC.	02/26/96	PAPERHEIGHTS	600.00	
03-07 6064190016 MONARCH CONSTITUENT SERVICE	02/26/96	SPEC. ORD. CON NADLER	200.00	
03-07 6064190011 MORGAN PUBLISHING	02/26/96	GIFT ITEMS	444.50	
03-07 6064190007 OLDE VA. JAR CO. LTD.	02/26/96	APOTHECARY JAR	1,120.55	
03-07 6064190017 PICTURE PRODUCTS INC.	02/26/96	STOCK. ORD.	164.16	
03-07 6064190004 SHARP ELECTRONICS CORP.	02/26/96	1 SPEC. ORD. 1 STOCK.	2,066.80	
03-07 6064190032 SPACEPEN CO.	02/26/96	PENS	784.00	
03-11 6068620001 ALL STAR	02/27/96	1 SPEC. ORD. 4 STOCK.	21,879.00	
03-11 6068620021 BETHESDA ENGRAVERS	03/05/96	JACKETS	570.00	
03-11 6068620011 CAPITOL PARKING PRD.	03/05/96	17 SPEC. ORDS. FOR MEMBERS	810.46	
03-11 6068620012 COMPUSA, INC.	03/01/96	3 SPEC. ORDS. CON COOLEY	27.00	
03-11 6068620016 DAY-TIMERS INC.	03/04/96	SPEC. ORD. CON FATTAH	918.00	
03-11 6068620017 DETTRA FLAG COMPANY	03/04/96	SPEC. ORD. CON CUBIN	18.90	
03-11 6068620006 DO	03/05/96	GIFT ITEMS	7.35	
03-11 6068620018 FOUNTAIN PEN SERVICE	03/04/96	SPEC. ORD. CON STUPAK	39.54	
03-11 6068620008 DO	03/05/96	PENS	3.63	
03-11 6068620004 DO	03/05/96	PORTFOLIOS	1,064.25	
03-11 6068620002 HUGO BOSCA CO.	03/05/96	WALLETS	1,674.09	
03-11 6068620022 INFORM BUSINESS SYSTEMS, INC	03/05/96	SPEC. ORD. CON JO. LEWIS	294.03	
03-11 6068620013 INTERNATIONAL INC.	03/01/96	STOCK. ORD.	337.44	
03-11 6068620019 PAYNE PUBLISHERS INC	03/04/96	SPEC. ORD. NATL. SECURITY	335.00	
03-11 6068620023 PHILADELPHIA MFG. CO.	03/05/96	STOCK. ORD.	33.20	
03-11 6068620025 SERVICE WHOLESALE	03/04/96	1 SPEC. ORD. 2 STOCK.	514.80	
03-11 6068620020 DO	03/05/96	2 STOCK. ORDS.	602.23	
03-11 6068620015 DO	03/01/96	GIFT ITEMS	180.63	
03-11 6068620009 STEPHEN LAWRENCE	03/05/96	GIFT ITEMS	293.53	
03-11 6068620007 THE E-GROUP	03/05/96	GIFT ITEMS	1,903.90	
03-11 6068620003 DO	03/05/96	GIFT ITEMS	2,040.01	
03-11 6068620024 THE SEE-LINE CO.	03/05/96	STOCK. ORD.	3,545.00	
			162.00	

03-11 6068620005 U.S. CAPITOL HISTORICAL SOCIETY 03/05/96
 03-11 6068620010 UNITED PARCEL SERVICE 03/05/96
 03-11 6068620014 3M BUSINESS PRODUCTS 03/01/96
 03-11 6071010002 RECEIPTS 03/06/96
 03-11 6071010001 DO 03/04/96
 03-11 6071800019 ACCUCOM SYSTEMS CORP. 03/05/96
 03-11 6071800012 DO 03/04/96
 03-11 6071800022 B.T. GINNS OFFICE PRODUCTS INC 03/04/96
 03-11 6071800024 BOISE CASCADE 03/05/96
 03-11 6071800016 CLARENCE J. VENNE INC 03/04/96
 03-11 6071800020 CLINTON COMPUTER 03/01/96
 03-11 6071800002 COMPUTER SYSTEMS WEST, INC 03/05/96
 03-11 6071800008 FRC MARKETING INC 03/01/96
 03-11 6071800026 GLOBAL COMPUTER SUPPLIES 03/01/96
 03-11 6071800005 DO 03/05/96
 03-11 6071800007 L.W. BRISTOL COLLECTION 03/05/96
 03-11 6071800011 MARTHA WEEMS LTD. 03/05/96
 03-11 6071800009 MCKINLEY LEATHER CO. 03/05/96
 03-11 6071800015 MICROWAREHOUSE 03/01/96
 03-11 6071800006 NOVA LABEL CO., INC. 03/05/96
 03-11 6071800014 OKNA CORPORATION 03/01/96
 03-11 6071800021 OMNITAX 03/04/96
 03-11 6071800004 DO 03/01/96
 03-11 6071800027 PITNEY BOWES 03/04/96
 03-11 6071800023 DO 03/05/96
 03-11 6071800013 S. FREEDMAN & SONS, INC 03/04/96
 03-11 6071800010 SALISBURY PENTON, INC. 03/05/96
 03-11 6071800028 SHARP ELECTRONICS CORP. 03/04/96
 03-13 6072710006 ACCUCOM SYSTEMS CORP. 03/06/96
 03-13 6072710011 BETHESDA ENGRAVERS 03/07/96
 03-13 6072710012 CAPITOL MARKING PRD. 03/06/96
 03-13 6072710008 DO 03/06/96
 03-13 6072710009 COMPUTERLAND OF ANCHORAGE 03/06/96
 03-13 6072710002 CREATIVE FILING SYSTEMS, INC 03/06/96
 03-13 6072710007 DAVID L. ANDRUKITIS, INC 03/06/96
 03-13 6072710013 DEVON PUBLISHING CO 03/07/96
 03-13 6072710014 EDS 03/07/96
 03-13 6072710001 PRENTICE HALL 03/06/96
 03-13 6072710003 SAVIN CORP. 03/06/96
 03-13 6072710010 SERVICE WHOLESALE, INC. 03/06/96
 03-13 6072710005 DO 03/06/96
 03-13 6072710015 TALLY SYSTEMS, INC 03/07/96
 03-13 6072710004 U S SENATE STATIONERY 03/06/96
 03-14 6074360001 B.T. GINNS OFFICE PRODUCTS INC 03/07/96
 03-14 6074360002 LEXMARK 03/07/96
 03-14 6074360003 PAYNE PUBLISHERS INC 03/07/96

BOOKENDS
 CHARGES 1/20/96 - 02/02/96
 SPEC. ORD. HOUSE REC. STUDIO
 RECEIPTS FOR THE MONTH OF MARCH 1996
 RECEIPTS FOR THE MONTH OF MARCH 1996
 2 STOCK. ORDS.
 SPEC. ORD. CONSHAYS
 STOCK ORD
 3 SPEC. ORD. 5 STOCK
 STOCK ORD
 SPEC. ORD. CON LEE
 SPEC. ORD. CON DEFAZIO
 GIFT ITEMS
 2 SPEC. ORDS. FOR MEMBERS
 6 SPEC. ORDS. FOR MEMBERS
 GIFT ITEMS
 MONEY CLIPS
 PORTFOLIOS
 SPEC. ORD. CON ROSE
 SPEC. ORD. CON ROS-LEHTINEN
 SPEC. ORD. CON KAJORSKI
 SPEC. ORD. CON SHAM
 SPEC. ORD. CON MENENDEZ
 4 SPEC. ORDS. FOR MEMBERS
 SPEC. ORD. OSS
 TRAYS
 2 SPEC. ORDS. FOR MEMBERS
 6 SPEC. ORDS. FOR MEMBERS
 30 SPEC. ORDS. FOR MEMBERS
 SPEC. ORD. CON RUSH
 2 SPEC. ORDS. 1 STOCK
 SPEC. ORD. CON YOUNG
 STOCK ORD
 2 STOCK. ORDS.
 STOCK ORD
 SPEC. ORD. CON. E. B. JOHNSON
 STOCK ORD
 9 SPEC. ORDS. 1 STOCK
 2 SPEC. ORDS. FOR MEMBERS
 4 STOCK. ORDS.
 SPEC. ORD. COMM. APPROPS.
 SPEC. ORD. CON. GOODLATTE
 STOCK ORD
 2 SPEC. ORDS. FOR MEMBERS
 STOCK. ORD.

839.20
 192.76
 1,414.90
 (9,047.64)
 (17,917.25)
 2,850.00
 29.20
 427.68
 1,406.16
 112.90
 420.00
 827.00
 684.84
 222.77
 1,102.35
 1,820.65
 882.75
 90.00
 255.95
 305.20
 713.00
 300.10
 218.00
 84.00
 1,345.00
 1,347.60
 305.70
 186.10
 1,319.92
 2,757.21
 18.50
 228.00
 287.40
 162.58
 2,775.00
 144.00
 750.00
 229.68
 3,888.72
 117.74
 1,742.72
 1,605.00
 30.00
 172.80
 78.60
 143.64

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY (REVOLVING FUND) - CON.				
FISCAL YEAR 1996 STATIONERY (REVOLVING FUND) - CON.				
03-14 6074360004 SHARP ELECTRONICS CORP.	03/07/96	2 SPEC. ORDS. 1 STOCK.	1,973.00	
03-14 6074360005 TROVER SHOPS OF WASHINGTON, DC	03/07/96	STOCK. ORD.	320.00	
03-14 6074360005 TROVER SHOPS OF WASHINGTON, DC	03/06/96	1 SPEC. ORD. 2 STOCK.	226.40	
03-14 6074690003 B.T. GINNS OFFICE PRODUCTS INC.	03/06/96	2 STOCK. ORDS.	8,738.48	
03-14 6074690001 BOTSIE CASCADE OFFICE PRODUCTS	03/06/96	STOCK ORD.	4,284.00	
03-14 6074690005 OMNIFAX	03/06/96	SPEC. ORD. CON LAFALCE	341.00	
03-14 6074690004 3M BUSINESS PRODUCTS	03/06/96	2 SPEC. ORDS. 4 STOCK.	2,655.85	
03-15 6074850015 B.T. GINNS OFFICE PRODUCTS INC.	03/11/96	SPEC. ORD. HAJ. LEADER	54.88	
03-15 6074850007 BETHESDA ENGRAVERS	03/07/96	SPEC. ORD. CON ROGERS	53.00	
03-15 6074850006 BOTSIE CASCADE	03/08/96	8 SPEC. ORD. FOR MEMBERS	636.04	
03-15 6074850001 DO	03/11/96	STOCK. ORD.	4,089.60	
03-15 6074850012 C.F. FLAG CO.	03/11/96	SPEC. ORD. CON BISHOP	517.20	
03-15 6074850014 CLAUSSE CUTLERY CO.	03/08/96	STOCK. ORD.	53.07	
03-15 6074850002 DETTRA FLAG COMPANY	03/11/96	STOCK. ORD.	628.65	
03-15 6074850013 INCENTIVE & AWARDS SOLUTIONS	03/07/96	7 SPEC. ORDS. FOR MEMBERS	4,696.00	
03-15 6074850008 INTELLIGENT SOLUTIONS	03/11/96	2 SPEC. ORDS. FOR MEMBERS	100.30	
03-15 6074850016 LEXMARK	03/07/96	STOCK ORD.	190.61	
03-15 6074850009 REGNERY PUBLISHING INC.	03/08/96	2 SPEC. ORDS. CON GEPHARDT	249.00	
03-15 6074850003 RI-COM CORP	03/08/96	5 STOCK. ORDS.	266.37	
03-15 6074850004 SERVICE WHOLESAL	03/08/96	2 SPEC. ORDS. FOR MEMBERS	5,070.00	
03-15 6074850005 SHARP ELECTRONICS CORP.	03/07/96	STOCK ORD.	678.00	
03-15 6074850010 TONER ETC.	03/13/96	RECEIPTS FOR THE MONTH OF MARCH 1996	(10,213.22)	
03-18 6078010002 RECEIPTS	03/13/96	RECEIPTS FOR THE MONTH OF MARCH 1996	(35,614.30)	
03-18 6078010001 DO	03/13/96	1 SPEC. ORD. 1 STOCK	3,448.80	
03-18 6078030030 ACCUCOR SYSTEMS CORP.	03/13/96	GIFT ITEMS	13,490.00	
03-18 6078030025 ALL STAR	03/12/96	ADC. CAHREE. F.O.F.	803.78	
03-18 6078030019 ARCHITECT OF THE CAPITOL	03/12/96	GIFT ITEMS	1,197.06	
03-18 6078030026 ARTCRAFT WHOLESALE JEWELRY	03/11/96	14 SPEC. ORDS. FOR MEMBERS	928.00	
03-18 6078030004 BETHESDA ENGRAVERS	03/13/96	2 STOCK. ORDS.	295.20	
03-18 6078030031 BOTSIE CASCADE	03/11/96	2 STOCK. ORDS.	81.06	
03-18 6078030008 CARILL SALES & MKTG	03/12/96	SPEC. ORD. CON RAHALL	350.00	
03-18 6078030017 PETTRA FLAG COMPANY	03/12/96	CAMERAS	462.00	
03-18 6078030021 EASTMAN KODAK COMPANY	03/12/96	BOOK MARKERS	157.29	
03-18 6078030028 FRACTURED GREETINGS	03/13/96	SPEC. ORD. CON FORBES	3,840.81	
03-18 6078030032 KONICA BUSINESS MACHINES	03/11/96	1 SEC. ORD. 2 STOCK.	579.60	
03-18 6078030007 LANIER WORLDWIDE, INC	03/12/96	SPEC. ORD. CON TALENT	115.74	
03-18 6078030018 HACS SYSTEMS WAREHOUSE	03/12/96	SPEC. ORD. CON VENTO	585.78	
03-18 6078030012 MONROE SYSTEMS	03/11/96	3 STOCK. ORDS.	63.00	
03-18 6078030009 OFFICE DEPOT	03/11/96	STOCK ORD.	896.66	
03-18 6078030006 PLANNA TECH. INC.	03/12/96	STOCK ORD.	1,284.17	
03-18 6078030013 ROLDEX CORPORATION	03/12/96	GIFT ITEMS	129.60	
03-18 6078030029 SALISBURY PENTER, INC.	03/12/96	GIFT ITEMS		
03-18 6078030023 SENATE GIFT STORE	03/12/96	GIFT ITEMS		

03-18 6078830015 SERVICE WHOLESALE	03/12/96	STOCK, ORD.	112.90
03-18 6078830033 SERVICE WHOLESALE, INC.	03/13/96	1 SPEC. ORD. 2 STOCK	723.31
03-18 6078830027 THE E-GROUP	03/12/96	GIFT ITEMS	5,016.21
03-18 6078830020 DO	03/12/96	GIFT ITEMS	4,520.26
03-18 6078830014 THE SEE-LINE CO.	03/12/96	STOCK, ORD.	504.00
03-18 6078830034 THE U.S. CONGRESS HANDBOOK	03/13/96		405.00
03-18 6078830022 VACATION SPOT PUBLISHING	03/12/96		356.52
03-18 6078830024 MATERBURY COMPANIES	03/12/96	GIFT ITEMS	246.41
03-19 6078710016 ARTCRAFT WHOLESALE JEWELRY	03/08/96	3 SPEC. ORDS FOR MEMBERS	435.75
03-19 6078710018 B.T. GINNS OFFICE PRODUCTS INC	03/08/96	4 SPEC. ORDS FOR MEMBERS	149.70
03-19 6078710026 BOISE CASCADE	03/11/96	10 SPEC. ORDS. 3 STOCK	2,793.94
03-19 6078710006 CANNON USA, INC	03/11/96	SPEC. ORD. INTERNATIONAL/REL	200.00
03-19 6078710012 COMMERCIAL TELEVISION	03/11/96	SPEC. ORD. CON VUCANIVICH	41.55
03-19 6078710007 DAVIS DISTRIBUTING CO	03/11/96	SPEC. ORD. CON LAFALICE	89.50
03-19 6078710002 EDS	03/08/96	SPEC. ORD. CON WHITE	522.00
03-19 6078710027 FRANKLIN QUEST CO	03/08/96	SPEC. ORD. CON PEEK	9.79
03-19 6078710003 G.T.S INC	03/08/96	SPEC. ORD. VA	798.00
03-19 6078710008 GLOBAL COMPUTER SUPPLIES	03/11/96	3 SPEC. ORDS. FOR MEMBERS	98.63
03-19 6078710009 INFORM BUSINESS SYSTEMS, INC	03/11/96	3 SPEC. ORDS. FOR MEMBERS	1,232.54
03-19 6078710001 INTELLIGENT SOLUTIONS	03/08/96	4 SPEC. ORDS. FOR MEMBERS	7,899.00
03-19 6078710013 MICRO RESEARCH, INC	03/11/96	3 SPEC. ORDS. FOR MEMBERS	753.95
03-19 6078710021 MONROE SYSTEMS	03/11/96	SPEC. ORD CON SPENCE	306.67
03-19 6078710022 MORITSU AMERICA COP	03/11/96	SPEC. ORD. OFF/PHOTO	59.25
DO	03/11/96	SPEC. ORD. OFF. PHOTO	299.15
NOVA LABEL CO., INC.	03/11/96	SPEC. ORD. CON COX	423.00
OMNITAX	03/11/96	2 SPEC. ORDS. FOR MEMBERS	763.00
PICTURE PRODUCTS INC.	03/08/96	STOCK, ORD	307.20
PITNEY BOWES	03/08/96	SPEC. ORD. CON I STOCK	44.19
PROVAR, INC.	03/11/96	SPEC. ORD. OSS	15,339.00
SERVICE WHOLESALE	03/11/96	4 STOCK ORDS.	835.08
SHARP ELECTRONICS CORP.	03/11/96	STOCK ORD	1,460.00
UNISOURCE	03/08/96	1 SPEC. ORD. 1 STOCK	1,656.30
VIKING OFFICE PRODUCTS	03/08/96	SPEC. ORD. FAIR. ENPL	68.70
WHITTAKER BROTHERS	03/08/96	SPEC. ORD. APPROPRIATIONS	219.85
XEROX CORPORATION	03/08/96	2 SPEC. ORDS. 2 STOCK	14,894.50
DO	03/15/96	3 STOCK ORDS.	6,677.60
RECEIPTS	03/15/96	RECEIPTS FOR THE MONTH OF MARCH 1996	(5,483.20)
DO	03/15/96	RECEIPTS FOR THE MONTH OF MARCH 1996	(1,508.78)
CAPITOL MARKETING PRODUCTS	03/14/96	STOCK, ORD.	50.00
KONICA BUSINESS MACHINES	03/14/96	SPEC. ORD. CON CARDIN	140.90
OFFICE DEPOT	03/14/96	STOCK, ORD.	217.96
PRECOR NEW PRODUCTS CORP.	03/14/96	STOCK, ORD.	158.40
SERVICE WHOLESALE	03/14/96	3 STOCK, ORDS.	2,181.56
IBM CORPORATION	01/05/96	2 STOCK ORDS.	4,577.82
ACCUCOM SYSTEMS CORP.	03/12/96	1 SPEC.ORD 2 STOCK	3,741.00
B.T. GINNS OFFICE PRODUCTS INC	03/12/96	1 SPEC. ORD 1 STOCK	270.88

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY (REVOLVING FUND) -CON.				
FISCAL YEAR 19% STATIONERY (REVOLVING FUND) -CON.				
03-21 6080750015 B.T. GINNS OFFICE PRODUCTS INC	03/12/96	2 SPEC ORDS. 1 STOCK	543.02	
03-21 6080750026 BATTERIES, INC.	03/13/96	STOCK ORD.	293.76	
03-21 6080750016 DO	03/13/96	STOCK ORD.	27.12	
03-21 6080750016 DO	03/13/96	5 SPEC. ORDS. 1 STOCK.	1,894.98	
03-21 6080750017 BOISE CASCADE	03/12/96	4 SPEC ORDS. 1 STOCK.	7,475.53	
03-21 6080750012 DO	03/12/96	3 STOCK ORDS.	374.26	
03-21 6080750006 DO	03/12/96	3 STOCK ORDS.	1,404.00	
03-21 6080750021 BOISE CASCADE OFFICE PRODUCTS	03/13/96	SPEC. ORD HOUSE REPB/CONF.	1,715.98	
03-21 6080750027 BOK INDUSTRIES INC.	03/13/96	PHOTO ALBUM	177.60	
03-21 6080750001 CAHILL SALES & MGTG	03/12/96	SPEC. ORD CON. PORTHAN	1,680.00	
03-21 6080750022 CANON U.S.A., INC.	03/13/96	1 SPEC. ORD. 2 STOCK	16,112.00	
03-21 6080750013 DO	03/12/96	2 SPEC. ORDS. FOR MEMBERS	16.00	
03-21 6080750014 CAPITOL MARKING PRD.	03/12/96	GIFT ITEMS	710.03	
03-21 6080750002 CRANE & CO	03/12/96	GIFT ITEMS	392.00	
03-21 6080750003 CRYSTAL WORLD	03/12/96	GIFT ITEMS	1,894.59	
03-21 6080750004 DONEGAL CRYSTAL CO.	03/12/96	SPEC. ORD. CON HORN	108.00	
03-21 6080750028 INTELLIGENT SOLUTIONS	03/13/96	STOCK ORD.	2,220.00	
03-21 6080750023 KANE BAG SUPPLY CO	03/13/96	STOCK ORD.	2,184.00	
03-21 6080750024 LANIER WORLDWIDE, INC.	03/13/96	STOCK ORD.	2,522.00	
03-21 6080750018 DO	03/13/96	3 SPEC. ORDS FOR MEMBERS.	741.95	
03-21 6080750008 DO	03/12/96	1 SPEC. ORD. 1 STOCK.	848.40	
03-21 6080750009 LEXMARK	03/12/96	SPEC. ORD. CON ESHOO	619.95	
03-21 6080750020 HACSYSYSTEMS WAREHOUSE	03/13/96	STOCK ORD.	2,330.00	
03-21 6080750025 PITNEY BONES	03/13/96	STOCK ORD.	1,679.00	
03-21 6080750029 ROLODEX CORPORATION	03/13/96	STOCK ORD. CON HINGE.	87.00	
03-21 6080750010 SHARP ELECTRONICS CORP.	03/12/96	GIFT ITEMS	3,983.17	
03-21 6080750005 WINDSOR CRYSTAL	03/12/96	2 SPEC. ORDS FOR MEMBERS	326.00	
03-21 6080750030 XEROX CORPORATION	03/13/96	16 SPEC. ORDS. FOR MEMBERS	2,994.48	
03-21 6081020006 BETHSDA ENGRAVERS	03/15/96	SPEC. ORD. CON CAMPBELL	84.15	
03-21 6081020011 E GROUP INC	03/15/96	SPEC. ORD. EC/ED	20.25	
03-21 6081020008 FOUNTAIN PEN SERVICE	03/15/96	2 SPEC. ORDS. FOR MEMBERS	344.83	
03-21 6081020002 GLOBAL COMPUTER SUPPLIES	03/18/96	STOCK. ORD.	315.00	
03-21 6081020003 INTERNATIONAL INC.	03/18/96	SPEC. ORD. CON KLING	54.00	
03-21 6081020009 LEXMARK	03/15/96	STOCK. ORD.	450.00	
03-21 6081020005 RICHARD YOUNG PRODUCTS	03/18/96	4 STOCK. ORDS.	1,761.02	
03-21 6081020010 SERVICE WHOLESALE	03/15/96	4 SPEC. ORDS. FOR MEMBERS	82.00	
03-21 6081020004 DO	03/18/96	STOCK ORD.	1,567.00	
03-21 6081020001 U.S. GOVERNMENT PRINTING OFFICE	03/18/96	BUSINESS CARDS	1,289.68	
03-22 6082340001 BETHSDA ENGRAVERS	03/18/96	NAMEPLATES BADGES	44.00	
03-22 6082340002 CAPITOL MARKING PRD.	03/19/96	SOFTWARE	584.00	
03-22 6082340003 EGGHEAD DISCOUNT SOFTWARE	03/19/96	TONER	81.08	
03-22 6082340004 KONICA BUSINESS MACHINES	03/19/96	PENS, PENCILS, ENVELOPES	2,459.80	
03-22 6082340005 SERVICE WHOLESALE	03/19/96			

03-25 6085010002 RECEIPTS	03/20/96	RECEIPTS FOR THE MONTH OF MARCH 1996	(6,298.45)
03-25 6085010001 DO	03/20/96	RECEIPTS FOR THE MONTH OF MARCH 1996	(17,722.82)
03-26 6085830022 ACCUCOM SYSTEMS CORP.	03/20/96	PAPER, TONER, MEMBERS	543.38
03-26 6085830001 DO	03/19/96	TONER CARTRIDGES	184.60
03-26 6085830011 AT&T DIRECT MARKETING	03/19/96	STK.T/PHONE CORD.	324.00
03-26 6085830020 B.T. GINNS OFFICE PRODUCTS INC	03/20/96	LABELS/M/M REFILLS MBR.	46.94
03-26 6085830002 DO	03/19/96	IN. CARDS, BAGS-FILES	628.50
03-26 6085830019 BOISE CASCADE	03/20/96	STK. LABELS	101.52
03-26 6085830012 BOISE CASCADE OFFICE PRODUCTS	03/19/96	STATIONERY ITEMS/OFFICES	200.78
03-26 6085830014 DAVIS DISTRIBUTING CO	03/19/96	CALCULATORS/TAPES/STK.	944.19
03-26 6085830003 GLOBAL COMPUTER SUPPLIES	03/19/96	DATA CARTRIDGE/CLEANER	161.78
03-26 6085830007 LEXMARK	03/19/96	RIBBONS OFFICES	126.90
03-26 6085830021 LOON PHOTOGRAPHIC INC	03/20/96	PHOTO/EQUIPMENT. OFF. PHOTO	548.97
03-26 6085830008 MICRO RESEARCH, INC.	03/19/96	SOFTWARE. MEMBER	1,935.00
03-26 6085830004 MONROE SYSTEMS	03/19/96	TONER, DEVELOPER	921.77
03-26 6085830009 NORTH AMERICAN	03/19/96	STK. PICTURE FRAMES	133.20
03-26 6085830018 OFFICE DEPOT	03/20/96	STK. INDEX CARDS	30.00
03-26 6085830015 OPTIFAX	03/19/96	TONER. MEMBER	238.00
03-26 6085830010 PITNEY BOWES	03/19/96	TONER. FAX TRAY. LDR. OFFICE	972.00
03-26 6085830016 SHARP ELECTRONICS CORP.	03/19/96	STK. TONER.PAPER.MEMBERS	4,783.00
03-26 6085830005 XEROX CORPORATION	03/19/96	TONER	300.00
03-26 6086350006 BOISE CASCADE	03/20/96	FOLDERS, FILES.MBR.	117.66
03-26 6086350007 DELL MARKETING L.P.	03/20/96	BATTERY CHG. COMM.	92.00
03-26 6086350003 LANIER WORLDWIDE, INC	03/20/96	STK. TONER. FAX PAPER MBR	1,792.32
03-26 6086350009 LEXMARK	03/20/96	STK. TAPE.PRT/WHEELS.RIBBON	486.40
03-26 6086350005 MICROMARKHOUSE	03/20/96	SOFTWARE. MBR.	841.95
03-26 6086350001 OFFICE DEPOT	03/20/96	STK. STATIONERY ITEMS.	3,628.82
03-26 6086350004 PITNEY BOWES	03/20/96	TONER. MBR.	466.00
03-26 6086350002 U.S. GOVERNMENT PRINTING OFFICE	03/20/96	PRINT CHG. MBR.	34.00
03-26 6086350010 VALLEY FORGE FLAG CO	03/20/96	STK. FLAGS	11,219.04
03-26 6086350008 XEROX CORPORATION	03/20/96	STK. PAPER.MBR/TONER. STAPLES	27,265.00
03-27 6082160013 ACCUCOM SYSTEMS CORP.	03/18/96	3 SPEC. ORDS. FOR MEMBERS	1,498.80
03-27 6082160001 DO	03/15/96	STOCK ORD.	17,889.00
03-27 6082160009 B.T. GINNS OFFICE PRODUCTS INC	03/18/96	4 SPEC. ORDS. 2 STOCK.	194.55
03-27 6082160018 BATTERIES, INC.	03/18/96	STOCK. ORD.	308.04
03-27 6082160019 BOISE CASCADE	03/18/96	1 SPEC. ORD. 2 STOCK	1,067.67
03-27 6082160014 CANON U.S.A., INC.	03/18/96	SPEC. ORD. CON BAKER	580.00
03-27 6082160005 DO	03/15/96	3 SPEC. ORDS. FOR MEMBERS	693.00
03-27 6082160008 CAPITOL MARKING PRO.	03/18/96	3 SPEC. ORDS. FOR MEMBERS	18.00
03-27 6082160006 DO	03/15/96	4 SPEC. ORDS. FOR MEMBERS	21.50
03-27 6082160015 DAVIS DISTRIBUTING CO	03/18/96	STOCK ORD.	106.47
03-27 6082160016 DIAMOND CONTAINER CORP.	03/18/96	SPEC. ORD. CON GONZALEZ	123.12
03-27 6082160021 EASTMAN KODAK COMPANY	03/18/96	3 SPEC. ORD. FOR MEMBERS	1,590.58
03-27 6082160022 INTELLIGENT SOLUTIONS	03/18/96	3 SPEC. ORDS. FOR MEMBERS	1,653.00
03-27 6082160010 LANIER WORLDWIDE, INC	03/18/96	STOCK. ORD. CON ARMEY	45.00
03-27 6082160023 LEXMARK	03/18/96	STOCK. ORD.	720.00

(6,298.45)

(17,722.82)

PAPER, TONER, MEMBERS

TONER CARTRIDGES

STK.T/PHONE CORD.

LABELS/M/M REFILLS MBR.

IN. CARDS, BAGS-FILES

STK. LABELS

STATIONERY ITEMS/OFFICES

CALCULATORS/TAPES/STK.

DATA CARTRIDGE/CLEANER

RIBBONS OFFICES

PHOTO/EQUIPMENT. OFF. PHOTO

SOFTWARE. MEMBER

TONER, DEVELOPER

STK. PICTURE FRAMES

STK. INDEX CARDS

TONER. MEMBER

TONER. FAX TRAY. LDR. OFFICE

STK. TONER.PAPER.MEMBERS

TONER

FOLDERS, FILES.MBR.

BATTERY CHG. COMM.

STK. TONER. FAX PAPER MBR

STK. TAPE.PRT/WHEELS.RIBBON

SOFTWARE. MBR.

STK. STATIONERY ITEMS.

TONER. MBR.

PRINT CHG. MBR.

STK. FLAGS

STK. PAPER.MBR/TONER. STAPLES

3 SPEC. ORDS. FOR MEMBERS

STOCK ORD.

4 SPEC. ORDS. 2 STOCK.

STOCK. ORD.

1 SPEC. ORD. 2 STOCK

SPEC. ORD. CON BAKER

3 SPEC. ORDS. FOR MEMBERS

4 SPEC. ORDS. FOR MEMBERS

STOCK ORD.

SPEC. ORD. CON GONZALEZ

3 SPEC. ORD. FOR MEMBERS

STOCK. ORD.

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY (REVOLVING FUND) -CON.				
FISCAL YEAR 1996 STATIONERY (REVOLVING FUND) -CON.				
03-27 6082160011 MACSYSTEMS WAREHOUSE	03/18/96	2 SPEC. ORDS. FOR MEMBERS	99.95	
03-27 6082160024 MONARCH MARKING SYSTEMS, INC	03/18/96	SPEC. ORD. OSM.	299.37	
03-27 6082160003 OFFICE DEPOT	03/15/96	STOCK ORD.	980.88	
03-27 6082160025 PICTURE PRODUCTS INC.	03/18/96	STOCK. ORD.	114.00	
03-27 6082160026 REPORTERS PAPER & MANUFACTURING CO.	03/18/96	SPEC. ORD. COMB. REPORTERS	403.91	
03-27 6082160012 RICOH CORPORATION	03/18/96	SPEC. ORD. CON SERRAND	84.00	
03-27 6082160017 SHARP ELECTRONICS CORP.	03/18/96	2 STOCK ORDS.	3,336.00	
03-27 6082160007 TROVER SHOPS OF WASHINGTON, DC	03/15/96	4 SPEC. ORDS. FOR MEMBERS	149.25	
03-27 6082160027 XEROX CORPORATION	03/18/96	2 SPEC. ORDS. 4 STOCK	18,828.06	
03-27 6087200001 LEXMARK	01/05/96	CD \$366 PAYMENT MADE IN ERROR	(4,577.82)	
03-29 6088360032 A.T. CROSS CO	03/22/96	BALLPOINT PENS	2,955.79	
03-29 6088360003 ADD-ON AMERICA ELITE PRODUCTS,	03/22/96	LASER JET. COMH.	44.31	
03-29 6088360013 AT&T DIRECT MARKETING	03/21/96	STK. T/PHONE CORDS.	250.00	
03-29 6088360029 B.T. GINNS OFFICE PRODUCTS INC	03/22/96	PENCILS	320.00	
03-29 6088360022 BETHSDA ENGRAVERS	03/22/96	B/CARDS. MBRS.	1,796.71	
03-29 6088360012 DO	03/21/96	BUSINESS CARDS. MBRS. STK.	6,148.47	
03-29 6088360023 BOISE CASCADE	03/22/96	STK. FOLDERS. PADS. LABELS.	524.72	
03-29 6088360001 CAPITOL MARKING PRO.	03/22/96	RUBBER STAMPS MBRS.	23.50	
03-29 6088360021 CLARENCE J. VENNE INC	03/25/96	GLUE. STK.	112.90	
03-29 6088360014 DAY-TIMERS INC.	03/21/96	ORGANIZER. MBR.	129.85	
03-29 6088360027 EASTMAN KODAK COMPANY	03/22/96	FILMS	1,749.00	
03-29 6088360006 EGGHEAD DISCOUNT SOFTWARE	03/22/96	W/PERFECT. MANU. MBR.	26.00	
03-29 6088360033 EMPIRE SILVER COMPANY, INC	03/22/96	BBBY CUPS	462.00	
03-29 6088360030 FOUNTAIN PEN SERVICE	03/22/96	PENS	2,038.49	
03-29 6088360017 GLOBAL COMPUTER SUPPLIES	03/25/96	INK. CARTRIDGE. MBR.	106.95	
03-29 6088360007 KONICA BUSINESS MACHINES	03/21/96	TONER. MBR.	235.94	
03-29 6088360008 MICRO RESEARCH, INC.	03/21/96	MINIFAX PRO. MBR.	89.50	
03-29 6088360031 MORGAN PUBLISHING	03/22/96	CAPITOL PRINTS	1,185.50	
03-29 6088360009 NJ DESIGN FRAME	03/21/96	STK. PICTURE FRAMES.	98.40	
03-29 6088360015 ONNIFAX	03/21/96	TONER. MBR.	250.00	
03-29 6088360035 PICKARD INC.	03/22/96	WEDDING BOWL	625.00	
03-29 6088360024 PICTURE PRODUCTS INC.	03/22/96	STK. PICTURE FRAMES.	162.60	
03-29 6088360018 ROLODEX CORPORATION	03/25/96	MRSTK RESTS. STK.	326.40	
03-29 6088360004 DO	03/22/96	STK. ROLODEX.	618.95	
03-29 6088360019 SAVIN CORP.	03/25/96	TONER. MBR.	683.00	
03-29 6088360020 SERVICE WHOLESAL	03/25/96	COPY/STD. N/PADS. STK	810.26	
03-29 6088360005 DO	03/22/96	LABELS. MBR. STK. B/CARDS.	316.11	
03-29 6088360025 SHARP ELECTRONICS CORP.	03/22/96	FAX PAPER. MBR.	370.00	
03-29 6088360034 STEPHEN LAWRENCE	03/22/96	STATIONERY	513.11	
03-29 6088360028 THE E-GROUP	03/22/96	GOLF BALLS/LUGG. TAGS	1,609.66	
03-29 6088360010 THE U.S. CONGRESS HANDBOOK	03/21/96	STK. BOOKS	675.00	
03-29 6088360026 VALLEY FORGE FLAG CO	03/22/96	STK. FLAGS	11,040.96	

03-29 6088360036	VIRGINIA METALCRAFTERS	03/22/96	CANDLEHOLDERS	303.19
03-29 6088360016	XEROX CORPORATION	03/21/96	DRY INK, STK.	4,590.00
03-29 6088360011	DO	03/21/96	STK. DRY INK.	1,710.00
03-29 6088590011	BATTERIES, INC.	03/25/96	STK. BATTERIES.	19.20
03-29 6088590017	BOISE CASCADE	03/26/96	STATIONERY ITEMS. MBRS.	255.48
03-29 6088590006	DO	03/25/96	STATIONERY ITEMS. MBRS.	143.83
03-29 6088590021	DAVID L. ANDRUKITIS, INC.	03/26/96	STK. CERTIFICATES.	546.60
03-29 6088590012	EGHEAD DISCOUNT SOFTWARE	03/25/96	SOFTWARE. MBRS.	4,636.00
03-29 6088590013	FOUNTAIN PEN SERVICE	03/25/96	PEN/REFILLS. STK.	274.64
03-29 6088590007	GLOBAL COMPUTER SUPPLIES	03/22/96	TONER/DATA CARTS. MBR	40.92
03-29 6088590001	HOLSON BURNS COMPANY	03/22/96	ALBUM REFILLS	72.00
03-29 6088590014	KINCO'S	03/25/96	PAPER MBR.	1,917.22
03-29 6088590019	LANIER WORLDWIDE, INC.	03/26/96	TONER/FAX PAPER. MBRS.	36.00
03-29 6088590008	LEXMARK INTERNATIONAL INC	03/25/96	PRINTWHEEL. MBR	145.00
03-29 6088590015	OFFICE OF THE SECRETARY	03/25/96	INK. DRUM. MBR	631.66
03-29 6088590004	SALISBURY PENTER, INC.	03/22/96	JEFFERSON CUP	542.14
03-29 6088590020	SERVICE WHOLESALE, INC.	03/26/96	STK. STATIONERY ITEMS	263.89
03-29 6088590009	DO	03/25/96	STK. 3H. REFILLS	1,194.80
03-29 6088590010	SHARP ELECTRONICS CORP.	03/25/96	TRAYS. DEVELOPERS.	7,500.00
03-29 6088590002	THE CONGRESSIONAL CLUB	03/22/96	COOKBOOKS	1,460.25
03-29 6088590003	THE E-GROUP	03/22/96	SHIRTS/BUTTON COVERS	591.68
03-29 6088590005	THE FASTER SEAL SOCIETY/ALLEGHENY CNTY	03/21/96	TIME BOOK	4,282.00
03-29 6088860001	ACCUCOM SYSTEMS CORP.	02/02/96	STK. TONER, MACH. TAPE/TONER	52.55
03-29 6088860031	AQUA COOL	03/21/96	STK. PLAQUES.	495.00
03-29 6088860002	ARTCRAFT WHOLESALE JEWELRY	03/25/96	STATIONERY ITEMS. MBRS	2,041.74
03-29 6088860026	B.T. GINKS OFFICE PRODUCTS INC	03/21/96	STK. PENS. TABS. STAT. ITHS. MB	123.84
03-29 6088860004	DO	03/21/96	STK. BATTERIES	1,417.40
03-29 6088860006	BATTERIES, INC.	03/21/96	STK. BATTERIES/ADAPTERS.	188.56
03-29 6088860011	BELL ATLANTIC MOBILE	03/22/96	FLAGS	84.40
03-29 6088860021	BESHEER STUDIOS	03/21/96	CABLES. COMM.	25.82
03-29 6088860012	BLACK BOX CORPORATION	03/21/96	FLAG MEMBER	860.12
03-29 6088860007	DETTA FLAG COMPANY	03/21/96	TONER, PAPER. OFFICES	400.43
03-29 6088860003	EASTMAN KODAK COMPANY	03/22/96	TONER, PAPER. OFFICES	683.00
03-29 6088860022	EMPIRE SILVER COMPANY, INC	03/22/96	BABY CUPS	108.00
03-29 6088860016	FRC MARKETING INC	03/22/96	TIE TACKS	2,322.00
03-29 6088860017	J. JENKINS SONS CO, INC	03/22/96	CHARMS	365.83
03-29 6088860005	LANIER WORLDWIDE, INC	03/21/96	STK. DEVELOPER	132.65
03-29 6088860018	MCKINLEY LEATHER CO.	03/25/96	BINDERS	504.00
03-29 6088860027	MICRONAREHOUSE	03/21/96	DESK PADS. STK.	2,418.00
03-29 6088860008	OFFICE DEPOT	03/25/96	STK. INK, CARTRIDGES.	165.00
03-29 6088860028	OMNIFAX	03/22/96	SCULPTURED BOWLS	840.00
03-29 6088860023	PICKARD INC	03/21/96	STK. PAPER	117.60
03-29 6088860013	PITNEY BOWES	03/21/96	STK. CLEAN WIPES.	1,653.96
03-29 6088860014	PLANNIA TECH. INC.	03/22/96	AGFANS	377.00
03-29 6088860019	PURE COUNTRY INC.	03/25/96	TONER. MBR.	
03-29 6088860029	RICOH CORPORATION	03/25/96		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY (REVOLVING FUND) - CON.						
FISCAL YEAR 19% STATIONERY (REVOLVING FUND) - CON.						
03-29	6088860033	RIVERBEND GROUP	03/25/96	SOFTWARE. MBR.	204.00	
03-29	6088860020	SENATE GIFT STORE	03/22/96	HISTORICAL CARDS	325.00	
03-29	6088860015	STENOGRAPHIC CORP.	03/21/96	BATTERY PACK. COM/REPOS.	462.39	
03-29	6088860024	TROWER SHOPS OF WASHINGTON, DC	03/21/96	BOOKS. COM/REPS. STK.	1,279.05	
03-29	6088860024	UNITED PARCEL SERVICE	03/22/96	UPS CHARGES 02/03/THRU02/0	68.77	
03-29	6088860025	VACATION SPOT PUBLISHING	03/22/96	WOODROM BOOKS	356.52	
03-29	6088860010	ZEROD AND COMPANY	03/21/96	CARRYING CASE. MBR	65.00	
03-29	6089050006	RECEIPTS	03/07/96	GIFT SHOP CREDIT CARD RECEIPTS	(1,594.26)	
03-29	6089050003	DO	03/06/96	GIFT SHOP CREDIT CARD RECEIPTS	(1,928.38)	
03-29	6089050003	DO	03/05/96	GIFT SHOP CREDIT CARD RECEIPTS	(2,636.53)	
03-29	6089050002	DO	03/04/96	GIFT SHOP CREDIT CARD RECEIPTS	(522.08)	
03-29	6089050001	DO	03/01/96	GIFT SHOP CREDIT CARD RECEIPTS	(1,614.08)	
03-29	6089060006	DO	03/25/96	GIFT SHOP CREDIT CARD RECEIPTS	(2,204.95)	
03-29	6089060005	DO	03/22/96	GIFT SHOP CREDIT CARD RECEIPTS	(1,619.89)	
03-29	6089060004	DO	03/21/96	GIFT SHOP CREDIT CARD RECEIPTS	(1,960.19)	
03-29	6089060003	DO	03/20/96	GIFT SHOP CREDIT CARD RECEIPTS	(1,788.49)	
03-29	6089060002	DO	03/19/96	GIFT SHOP CREDIT CARD RECEIPTS	(3,039.65)	
03-29	6089060001	DO	03/18/96	GIFT SHOP CREDIT CARD RECEIPTS	(682.55)	
03-29	6089670013	B. T. GINNS OFFICE PRODUCTS INC.	03/27/96	STATIONERY ITEMS COMM MBR.	106.56	
03-29	6089670015	BETHESDA ENGRAVERS	03/27/96	STATIONERY ITEMS COMM MBR.	212.66	
03-29	6089670006	BOISE CASCADE	03/27/96	BUSINESS CARDS MBR.	498.58	
03-29	6089670007	CANON U.S.A., INC.	03/27/96	STATIONERY STK. MBR.	485.25	
03-29	6089670008	CAPITOL MARKING PRD.	03/27/96	TONER MBR.	27.50	
03-29	6089670001	COMMERCIAL TELEVISION	03/27/96	REMOTE CONTROL MBR.	41.55	
03-29	6089670012	INTELLIGENT SOLUTIONS	03/27/96	STATIONERY MBR.	2,564.00	
03-29	6089670011	OFFICE DEPOT	03/27/96	SOFTWARE MBR.	253.93	
03-29	6089670009	RICHARD YOUNG PRODUCTS	03/27/96	STATIONERY ITEMS STK. MBR.	1,266.00	
03-29	6089670002	RIVERBEND GROUP	03/27/96	DISKETTES STK.	12,140.00	
03-29	6089670003	SAVIN CORP.	03/27/96	LAB. TECH/SPKS. WINDOWS. MBR.	3,091.77	
03-29	6089670004	SERVICE WHOLESALE	03/27/96	TONER/STAPLES STK/MBR.	304.63	
03-29	6089670005	TROWER SHOPS OF WASHINGTON, DC	03/27/96	STATIONERY ITEMS STK.	309.50	
03-29	6089670014	XEROX CORPORATION	03/27/96	BOOKS CONG. REP.	15,962.00	
03-29	6089670010	DO	03/27/96	TONER/DEVELOPER/STK. MBR.	342.00	
03-29	6089800006	RECEIPTS	03/15/96	GIFT SHOP CREDIT CARD RECEIPTS	(1,110.07)	
03-29	6089800005	DO	03/14/96	GIFT SHOP CREDIT CARD RECEIPTS	(2,269.63)	
03-29	6089800004	DO	03/13/96	GIFT SHOP CREDIT CARD RECEIPTS	(2,214.51)	
03-29	6089800003	DO	03/12/96	GIFT SHOP CREDIT CARD RECEIPTS	(2,673.72)	
03-29	6089800002	DO	03/11/96	GIFT SHOP CREDIT CARD RECEIPTS	(726.87)	
03-29	6089800001	DO	03/10/96	GIFT SHOP CREDIT CARD RECEIPTS	(1,904.90)	
03-29	6092010002	DO	03/08/96	RECEIPTS FOR THE MONTH OF MARCH 1996	(8,465.56)	
03-29	6092010001	DO	03/27/96	RECEIPTS FOR THE MONTH OF MARCH 1996	(36,417.62)	

03-29	6092020002	DO	RECEIPTS FOR THE MONTH OF MARCH 1996	15,030.06)
03-29	6092020001	DO	RECEIPTS FOR THE MONTH OF MARCH 1996	(12,398.85)
03-31	6093010003	DO	GIFT SHOP CREDIT CARD RECEIPTS	(2,655.37)
03-31	6093010002	DO	GIFT SHOP CREDIT CARD RECEIPTS	(1,459.27)
03-31	6093010001	DO	GIFT SHOP CREDIT CARD RECEIPTS	(1,187.84)
03-31	6095800004	(STATIONERY ALLOWANCE CHARGED)	TO CREDIT STATIONERY REVOLVING FUND FOR TRANSFERS	(1391,635.02)
			SUPPLIES AND MATERIALS TOTALS:	317,081.52
01-04	5363700013	FALCON MICROSYSTEMS	SPEC. ORD. CON BONIOR	2,037.00
01-04	5363700003	INTELLIGENT SOLUTIONS	6 SPEC. ORDS. FOR MEMBERS	2,099.00
01-05	6005640001	EGGHEAD DISCOUNT SOFTWARE	34 SPEC. ORDS. 1 STOCK	17,867.08
01-11	6005730007	BTG TECH SYS	2 SPEC. ORDS. FOR MEMBERS	59.60
01-18	6016040018	EGGHEAD DISCOUNT SOFTWARE	2 SPEC. ORDS. FOR MEMBERS	1,874.50
01-18	6018870004	DO	2 SPEC. ORDS. FOR MEMBERS	450.00
01-23	6022810011	CLINTON COMPUTER	2 SPEC. ORDS.	2,180.00
01-23	6022810018	EGGHEAD DISCOUNT SOFTWARE	5 SPEC. ORDS. FOR MEMBERS	6,919.00
01-23	6022810013	FALCON MICROSYSTEMS	SPEC. ORD.	1,515.00
01-26	6026640009	WONDERPERF CORPORATION	SPEC. ORD. JUDICIARY	496.45
01-29	6029320017	ACCUCOM SYSTEMS CORP	SPEC. ORD. CON JONES	97.00
01-31	6030240016	EGGHEAD DISCOUNT SOFTWARE	3 SPEC. ORDS. 1 STOCK	1,421.00
02-05	6031810003	DO	11 SPEC. ORDS. FOR MEMBERS	5,322.00
02-05	6031820003	DO	SPEC. ORD. VETS/AFFAIRS	9,565.20
02-05	6032710030	DO	SPEC. ORD. PRINTING SERV.	900.00
02-05	6032710002	DO	3 SPEC. ORDS. FOR MEMBERS	19,361.91
02-05	6033830012	DO	1 SPEC. ORD. 2 STOCK	180.00
02-06	6036080004	LEXIS-NEXIS	SPEC ORD EC'ED	4,233.60
02-06	6036580002	EGGHEAD DISCOUNT SOFTWARE	3 SPEC ORDS FOR MEMBERS	976.00
02-12	6040030028	DO	SPEC ORD CON MAXMAN	228.94
02-12	6040030021	DO	2 SPEC ORDS 1 STOCK	1,351.00
02-12	6040030009	DO	2 SPEC ORDS FOR MEMBERS	1,907.00
02-14	6045010020	HACS SYSTEMS WAREHOUSE	SPEC ORD HOUSE/REP/CONF	202.95
02-20	6047080012	BLVTH SOFTWARE	SPEC ORD CON T JOHNSON	100.50
02-20	6047080001	EGGHEAD DISCOUNT SOFTWARE	2 SPEC ORDS FOR MEMBERS	2,103.00
02-20	6047080019	SOFTSMART INC.	SPEC ORD PROCUREMENT	1,899.00
02-23	6053750027	EGGHEAD DISCOUNT SOFTWARE	10 SPEC. ORDS. 1 STOCK	5,871.00
02-23	6053750028	MICRO RESEARCH, INC	6 SPEC. ORDS. FOR MEMBERS	4,903.70
02-27	6057680001	BLVTH SOFTWARE	SPEC. ORD. CON SANFORD	112.40
02-28	6059490003	EGGHEAD DISCOUNT SOFTWARE	2 SPEC. ORDS. FOR MEMBERS	154.95
03-05	6060110001	ACOM, INC	SPEC. ORD. CON JONES	97.00
03-05	6061190027	EGGHEAD DISCOUNT SOFTWARE	3 SPEC. ORDS. FOR MEMBERS	4,102.00
03-05	6061190002	DO	4 SPEC. ORDS. FOR MEMBERS	1,224.00
03-07	6064190031	DO	SPEC. ORD. CON ESHOO	45.00
03-11	6071800025	DO	10 SPEC. ORDS. FOR MEMBERS	23,763.66
03-11	6071800003	DO	2 SPEC. ORDS. FOR MEMBERS	300.00
03-14	6076460002	DO	2 SPEC. ORDS. FOR MEMBERS	435.00
03-18	6078630016	DO	9 SPEC. ORDS. 1 STOCK	3,875.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY (REVOLVING FUND) -CON.				
FISCAL YEAR 19% STATIONERY (REVOLVING FUND) -CON.				
03-18 6078830011	03/12/96	2 SPEC. ORDS. FOR MEMBERS	322.00	
03-19 6078710017	03/08/96	2 SPEC. ORDS. 1 STOCK	2,469.00	
03-19 6078710011	03/11/96	4 SPEC. ORDS. FOR MEMBERS	1,208.95	
03-21 6080750019	03/13/96	SPEC.ORD JUDICIARY	88.00	
03-26 6085830023	03/19/96	SOFTWARE MEMBERS	1,014.00	
03-27 6082160020	03/18/96	SPEC. ORD. CON SANFORD.	259.00	
03-29 6088590018	03/26/96	SOFTWARE. COMM.	2,410.00	
		EQUIPMENT TOTALS:	137,961.39	
MISCELLANEOUS				
01-22 6022510002	01/17/96	RECEIPTS FOR THE MONTH OF JANUARY 1996	(1,859.28)	
01-22 6022510001	01/17/96	RECEIPTS FOR THE MONTH OF JANUARY 1996	(6,071.58)	
01-22 6022520002	01/19/96	RECEIPTS FOR THE MONTH OF JANUARY 1996	(1,677.95)	
01-22 6022520001	01/19/96	RECEIPTS FOR THE MONTH OF JANUARY 1996	(14,954.31)	
01-22 6022530002	01/05/96	RECEIPTS FOR THE MONTH OF JANUARY 1996	(2,237.62)	
01-22 6022530001	01/05/96	RECEIPTS FOR THE MONTH OF JANUARY 1996	(11,692.56)	
01-24 6026510002	01/24/96	RECEIPTS FOR THE MONTH OF JANUARY 1996	(2,966.96)	
01-29 6026510001	01/24/96	RECEIPTS FOR THE MONTH OF JANUARY 1996	(23,679.84)	
01-29 6029500006	01/16/96	GIFT SHOP CREDIT CARD RECEIPTS	(1,283.05)	
01-29 6029500005	01/11/96	GIFT SHOP CREDIT CARD RECEIPTS	(2,143.13)	
01-29 6029500004	01/04/96	GIFT SHOP CREDIT CARD RECEIPTS	(1,036.93)	
01-29 6029500003	01/03/96	GIFT SHOP CREDIT CARD RECEIPTS	(385.86)	
01-29 6029500002	01/02/96	GIFT SHOP CREDIT CARD RECEIPTS	(186.53)	
01-29 6029500001	01/02/96	GIFT SHOP CREDIT CARD RECEIPTS	(353.69)	
01-29 6029510006	01/24/96	GIFT SHOP CREDIT CARD RECEIPTS	(3,145.85)	
01-29 6029510005	01/23/96	GIFT SHOP CREDIT CARD RECEIPTS	(1,286.57)	
01-29 6029510004	01/22/96	GIFT SHOP CREDIT CARD RECEIPTS	(1,755.02)	
01-29 6029510003	01/19/96	GIFT SHOP CREDIT CARD RECEIPTS	(586.57)	
01-29 6029510002	01/18/96	GIFT SHOP CREDIT CARD RECEIPTS	(902.12)	
01-29 6029510001	01/17/96	GIFT SHOP CREDIT CARD RECEIPTS	(971.93)	
01-31 6032300005	01/22/96	DEBIT VOUCHER #52893	8.05	
01-31 6032300004	01/22/96	DEBIT VOUCHER #52893	10.10	
01-31 6032300003	01/22/96	DEBIT VOUCHER #52893	21.67	
01-31 6032300002	01/05/96	DEBIT VOUCHER #52526	13.40	
01-31 6032300001	01/04/96	DEBIT VOUCHER #52918	14.27	
01-31 6051530014	01/31/96	OFFICIAL POSTAGE FOR FLA	4,670.39	
01-31 6051530013	01/31/96	OFFICIAL POSTAGE FOR FLA	5,363.37	
02-07 6051300002	02/07/96	DEBIT VOUCHER #52650	53.20	
02-20 6051300008	02/09/96	DEBIT VOUCHER #52612	8.60	
02-20 6051300007	01/26/96	DEBIT VOUCHER #52523	11.27	
02-20 6051300006	02/05/96	DEBIT VOUCHER #52956	15.14	
02-20 6051300005	01/24/96	DEBIT VOUCHER #52857	22.07	
02-20 6051300004	02/01/96	DEBIT VOUCHER #52816	22.07	

02-20 6051300003 DO 02/07/96
 02-20 6051300001 DO 01/30/96
 02-23 6054300001 DO 02/11/96
 02-29 6110800002 OFFICE OF FINANCE 02/29/96
 02-29 6110800001 DO 02/29/96
 03-25 6085300002 RECEIPTS 03/07/96
 03-25 6085300001 DO 03/14/96
 03-25 6113830002 DO 03/07/96
 03-25 6113830001 DO 03/14/96
 03-31 6110800004 OFFICE OF FINANCE 03/31/96
 03-31 6110800003 DO 03/31/96

HOUSE RESTAURANT (REVOLVING FUND)
 FISCAL YEAR 1996 HOUSE RESTAURANT (REVOLVING FUND)
 RESTAURANT REVOLVING FUND

DEBIT VOUCHER #52650
 DEBIT VOUCHER #52512
 DEBIT VOUCHER #52616
 OFFICIAL POSTAGE FOR FLAGS
 OFFICIAL POSTAGE FOR FLAGS
 DEBIT VOUCHER #40905
 DEBIT VOUCHER #40907
 DEBIT VOUCHER #40905
 DEBIT VOUCHER #40907
 OFFICIAL POSTAGE FOR FLAGS
 OFFICIAL POSTAGE FOR FLAGS
 MISCELLANEOUS TOTALS:
 STATIONERY REVOLVING FUND TOTALS:
 OFFICE TOTALS:

12.95
 7.97
 11.27
 1,400.80
 9,287.45
 (20.11)
 (13.56)
 40.22
 27.12
 314.89
 12,563.13
 (45,251.62)
 409,991.08
 409,991.08

TRAVEL
 RENT, COMMUNICATIONS AND UTILITIES
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT
 MISCELLANEOUS
 RESTAURANT REVOLVING FUND TOTALS:
 OFFICE TOTALS:

700.00
 1,582.13
 6,224.69
 12,797.62
 596.97
 (234,413.60)
 (212,512.19)
 (135,794.15)
 (135,794.15)

RESTAURANT REVOLVING FUND

TRAVEL
 01-24 6022560004 U.S. AUTOMOTIVE LEASING SERVICES 01/01/96 01/31/96 VENDING VEHICLE LEASE FOR JANUARY 1996
 02-29 6059240001 DO 02/01/96 02/29/96 VENDING VEHICLE LEASE FOR FEBRUARY 1996
 03-20 6079680007 DO 03/01/96 03/31/96 VENDING VEHICLE LEASE FOR FEBRUARY 1996
 RENT, COMMUNICATIONS AND UTILITIES
 01-31 6031930054 (DC TELEPHONE TOLLS CHARGED) 12/01/95 12/31/95
 01-31 6031960052 (DC TELEPHONE EQUIPMENT CHARGED) 12/01/95 12/31/95
 01-31 6031970053 (DC TELEPHONE SERVICE CHARGED) 12/01/95 12/31/95
 02-29 6060930059 (DC TELEPHONE TOLLS CHARGED) 01/03/96 01/31/96
 02-29 6060960057 (DC TELEPHONE EQUIPMENT CHARGED) 01/03/96 01/31/96
 02-29 6060970059 (DC TELEPHONE SERVICE CHARGED) 01/03/96 01/31/96
 03-31 6089930061 (DC TELEPHONE TOLLS CHARGED) 02/01/96 02/29/96
 03-31 6089960059 (DC TELEPHONE EQUIPMENT CHARGED) 02/01/96 02/29/96
 03-31 6089970061 (DC TELEPHONE SERVICE CHARGED) 02/01/96 02/29/96

175.00
 175.00
 175.00
 525.00
 8.72
 47.71
 225.00
 4.26
 61.71
 240.00
 5.80
 51.71
 90.00
 734.91

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RESTAURANT (REVOLVING FUND) - CON.				
FISCAL YEAR 1996 HOUSE RESTAURANT (REVOLVING FUND) - CON.				
OTHER SERVICES				
01-19 6019300002 ECCO STAFFING SERVICES, INC	12/16/95 12/30/95	CONTRACT LABOR FOR VENDING MKS END 11/18/95, 11/25/95, 12/2/95 & 12/9/95		795.60
01-19 6019300001 DO	11/18/95 12/02/95	CONTRACT LABOR FOR VENDING MKS END 11/18/95, 11/25/95, 12/2/95 & 12/9/95		
02-05 6031880001 DO	01/06/96 01/13/96	CONTRACT LABOR FOR VENDING MKS END 1/6/96 & 1/13/96		1,134.90
02-12 6040710001 DO	01/15/96 01/19/96	CONTRACT LABOR FOR VENDING MKS END 01-20-96		597.80
02-29 6059210007 DO	01/22/96 01/27/96	CONTRACT LABOR FOR VENDING MKS END 1/27/96		298.35
02-29 6059210005 DO	01/30/96 02/10/96	CONTRACT LABOR FOR VENDING MKS END 1/27/96		327.60
02-29 6059210006 HEELEY, JOHN	01/05/96 01/25/96	VENDING REFUNDS FOR JANUARY 1996		532.35
02-29 6059210006 HEELEY, JOHN	02/17/96 02/24/96	CONTRACT LABOR FOR VENDING MKS END 2/17 & 2/24		15.50
03-18 6075400002 ECCO STAFFING SERVICES, INC	03/08/96 03/08/96	CONTRACT LABOR FOR VENDING MKS END 3/1/96		468.00
03-20 6075400006 III		OTHER SERVICES TOTALS:		339.30
				4,309.40
SUPPLIES AND MATERIALS				
01-19 6019300004 BROWN & WILLIAMSON TOBACCO CORP.	01/03/96 01/03/96	CIGARETTES		5,442.11
01-19 6019300003 STATE SALES AND SERVICE CORP.	12/26/95 12/26/95	VENDING MACHINE PARTS		285.90
01-19 6019310002 VSA INC	01/03/96 01/03/96	VENDING SNACKS AND CANDY		1,144.54
01-19 6019310001 DO	12/20/95 12/20/95	VENDING SNACKS AND CANDY		1,206.46
01-19 6019830002 ARCHITECT OF THE CAPITOL	11/01/95 11/30/95	GASOLINE FURNISHED TO THE HOUSE RESTAURANT 11.8 GAL @ 0.832 GAL		
01-19 6019830001 DO	10/01/95 10/31/95	GASOLINE FURNISHED TO THE HOUSE RESTAURANT 7.0 GAL @ 0.830 PER GAL		5.82
01-24 6022560003 HEELEY, JOHN	12/06/95 12/28/95	VENDING REFUNDS FOR DECEMBER 1995		5.81
01-24 6022560002 DO	11/02/95 11/29/95	VENDING REFUNDS FOR NOVEMBER 1995		18.40
01-24 6022560006 LORILLARD TOBACCO COMPANY	01/03/96 01/03/96	CIGARETTES		3,649.80
01-24 6022560007 PHILIP MORRIS INCORPORATED	01/03/96 01/03/96	CIGARETTES		6,636.00
01-24 6022560005 RJ REYNOLDS TOBACCO CO.	01/03/96 01/03/96	CIGARETTES		3,981.60
01-24 6022560001 VSA INC	01/10/96 01/17/96	VENDING SNACKS AND CANDY		1,635.52
01-31 6031290001 DO	01/24/96 01/24/96	VENDING SNACKS AND CANDY		1,322.47
01-31 6031950400 ISTATONERY ALLOWANCE CHARGED	01/03/96 01/31/96	RECEIPTS FOR THE MONTH OF JANUARY 1996		68.04
01-31 6032820002 RECEIPTS	01/31/96	RECEIPTS FOR THE MONTH OF JANUARY 1996		13,080.00
01-31 6032520001 DO	01/31/96	VENDING SNACKS AND CANDY		1,857.98
01-31 6032520001 DO	01/31/96	VENDING SNACKS AND CANDY		3,318.00
02-13 6040710002 VSA INC	02/02/96 02/02/96	CIGARETTES		2,203.72
02-13 6040710003 LORILLARD TOBACCO COMPANY	02/02/96 02/02/96	CIGARETTES		6,140.00
02-13 6044700002 VSA, INC	02/07/96 02/07/96	VENDING SNACKS AND CANDY		1,800.00
02-20 6051510002 RECEIPTS	02/14/96	RECEIPTS FOR THE MONTH OF FEBRUARY, 1996		6,720.49
02-20 6051510001 DO	02/14/96	RECEIPTS FOR THE MONTH OF FEBRUARY, 1996		1,312.01
02-23 6054500007 DO	02/21/96	RECEIPTS FOR THE MONTH OF FEBRUARY 1996		15,015.28
02-23 6054500006 DO	02/21/96	RECEIPTS FOR THE MONTH OF FEBRUARY 1996		12,613.15
02-23 6054500005 DO	02/21/96	RECEIPTS FOR THE MONTH OF FEBRUARY 1996		15,101.34
02-23 6054500004 DO	02/21/96	RECEIPTS FOR THE MONTH OF FEBRUARY 1996		
02-23 6054500003 DO	02/21/96	RECEIPTS FOR THE MONTH OF FEBRUARY 1996		

02-28 6059380002	DO	02/23/96	RECEIPTS FOR THE MONTH OF FEBRUARY 1996	(8,765.00)
02-28 6059380001	DO	02/23/96	RECEIPTS FOR THE MONTH OF FEBRUARY 1996	(2,400.00)
02-29 6059210002	BROWN & WILLIAMSON TOBACCO CORP.	02/02/96	CIGARETTES	2,975.83
02-29 6059210004	PHILIP MORRIS INCORPORATED	02/02/96	CIGARETTES	4,645.20
02-29 6059210003	RJ REYNOLDS TOBACCO CO.	02/02/96	CIGARETTES	5,640.60
02-29 6059210008	VSA, INC	02/21/96	VENDING SNACKS AND CANDY	1,002.23
02-29 6059210001	DO	02/14/96	VENDING SNACKS AND CANDY	1,909.37
02-29 6059240003	ARCHITECT OF THE CAPITOL	01/01/96	GASOLINE FURNISHED TO THE HOUSE/RESTAURANT 11.6 GAK @ 0.859 PER GAL	(10.03)
02-29 6059240002	DO	01/01/96	GASOLINE FURNISHED TO THE HOUSE/RESTAURANT 11.6 GAL @ 0.859 PER GAL	9.96
02-29 6060300009	RECEIPTS	02/28/96	RECEIPTS FOR THE MONTH OF FEBRUARY 1996	(12,980.00)
02-29 6060300008	DO	02/28/96	RECEIPTS FOR THE MONTH OF FEBRUARY 1996	(2,534.78)
02-29 6060300007	DO	02/28/96	RECEIPTS FOR THE MONTH OF FEBRUARY 1996	(223.56)
02-29 6060300006	DO	02/28/96	RECEIPTS FOR THE MONTH OF FEBRUARY 1996	(3,350.63)
02-29 6060300005	DO	02/28/96	RECEIPTS FOR THE MONTH OF FEBRUARY 1996	(1,560.93)
02-29 6060300004	DO	02/28/96	RECEIPTS FOR THE MONTH OF FEBRUARY 1996	(3,778.76)
02-29 6060300003	DO	02/28/96	RECEIPTS FOR THE MONTH OF FEBRUARY 1996	(175.50)
02-29 6060300002	DO	02/28/96	RECEIPTS FOR THE MONTH OF FEBRUARY 1996	7.24
02-29 6060950406	(STATIONERY ALLOWANCE CHARGED)	02/01/96	VENDING SNACKS AND CANDY	1,768.01
03-06 6065490001	VSA, INC	03/06/96	VENDING SNACKS AND CANDY	1,791.08
03-18 6075400001	DO	03/06/96	RECEIPTS FOR THE MONTH OF MARCH 1996	(1,400.00)
03-18 6078020001	RECEIPTS	03/12/96	RECEIPTS FOR THE MONTH OF MARCH 1996	(5,488.00)
03-19 6079010005	DO	03/12/96	RECEIPTS FOR THE MONTH OF MARCH 1996	(1,931.80)
03-19 6079010004	DO	03/15/96	RECEIPTS FOR THE MONTH OF MARCH 1996	(1,692.71)
03-19 6079010003	DO	03/15/96	RECEIPTS FOR THE MONTH OF MARCH 1996	(6,793.46)
03-20 6079680004	BROWN & WILLIAMSON TOBACCO CORP.	03/07/96	CIGARETTES	1,780.46
03-20 6079680002	HEELEY, JOHN	02/26/96	PETTY CASH REIMBURSEMENT FOR DISTILLED WATER FOR BATTERIES VENDING SUPPLIES	3.57
03-20 6079680001	DO	02/06/96	VENDING REFUNDS FOR FEBRUARY 1996	34.10
03-20 6079680003	LORILLARD TOBACCO COMPANY	03/06/96	CIGARETTES	3,318.00
03-20 6079680002	PHILIP MORRIS INCORPORATED	02/02/96	CIGARETTES	6,694.80
03-20 6079680008	VSA, INC	02/29/96	VENDING SNACKS AND CANDY	1,319.04
03-25 6085020002	RECEIPTS	03/19/96	RECEIPTS FOR THE MONTH OF MARCH 1996	(4,975.00)
03-25 6085020001	DO	03/19/96	RECEIPTS FOR THE MONTH OF MARCH 1996	(1,600.00)
03-27 6087080002	DO	03/26/96	RECEIPTS FOR THE MONTH OF MARCH 1996	(4,594.00)
03-27 6087080001	DO	03/26/96	RECEIPTS FOR THE MONTH OF MARCH 1996	(1,200.00)
03-31 6089950408	(STATIONERY ALLOWANCE CHARGED)	03/01/96	SUPPLIES AND MATERIALS TOTALS:	49.52
01-31 6031900115	EQUIPMENT	01/01/96	RECEIPTS FOR THE MONTH OF FEBRUARY 1996	(30,412.04)
02-29 6060900107	DO	10/01/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1996	1,104.79
02-29 6060900106	DO	02/01/96	RECEIPTS FOR THE MONTH OF FEBRUARY 1996	(8.16)
02-29 6060900105	DO	07/01/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1996	1,099.35
03-31 6089900101	DO	03/01/96	RECEIPTS FOR THE MONTH OF FEBRUARY 1996	(8.16)
			EQUIPMENT TOTALS:	1,099.47
				3,287.29

S T A T E M E N T O F D I S B U R S E M E N T S

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RESTAURANT (REVOLVING FUND) -CON.				
FISCAL YEAR 1996 HOUSE RESTAURANT (REVOLVING FUND) -CON.				
MISCELLANEOUS				
01-22 6022500002 RECEIPTS	01/17/96	RECEIPTS FOR THE MONTH OF JANUARY 1996		(5,556.00)
01-22 6022500001 DO	01/17/96	RECEIPTS FOR THE MONTH OF JANUARY 1996		(1,400.00)
01-26 6026500002 DO	01/14/96	RECEIPTS FOR THE MONTH OF JANUARY 1996		(3,918.00)
01-26 6026500001 DO	01/14/96	RECEIPTS FOR THE MONTH OF JANUARY 1996		(1,000.00)
01-29 6026510005 DO	01/24/96	RECEIPTS FOR THE MONTH OF JANUARY 1996		(89,249.56)
01-29 6026510004 DO	01/24/96	RECEIPTS FOR THE MONTH OF JANUARY 1996		(2,197.44)
01-29 6026510003 DO	01/24/96	RECEIPTS FOR THE MONTH OF JANUARY 1996		(10,556.51)
03-21 6081800024 U.S. TREASURY	02/23/94	CD #336 OUTSTANDING RECEIVABLE		(96.00)
03-21 6081810001 DO	05/11/94	CD #335 UNCOLLECTED RECEIVABLE		(265.20)
		MISCELLANEOUS TOTALS:		(114,238.71)
		RESTAURANT REVOLVING FUND TOTALS:		(135,794.15)
		OFFICE TOTALS:		(135,794.15)
HOUSE RECORDING STUDIO (REVOLVING FUND)				
FISCAL YEAR 1996 HOUSE RECORDING STUDIO (REVOLVING FUND)				
HOUSE RECORDING STUDIO REVOLVING FUND				
		RENT, COMMUNICATIONS AND UTILITIES	(182,496.75)	(84,871.54)
		MISCELLANEOUS	(6,191.46)	0.00
		HOUSE RECORDING STUDIO REVOLVING FUND TOTALS:	(188,688.21)	(84,871.54)
		OFFICE TOTALS:	(188,688.21)	(84,871.54)
HOUSE RECORDING STUDIO REVOLVING FUND				
		RENT, COMMUNICATIONS AND UTILITIES		(40,261.54)
01-31 6051520010 (RECORDING SERVICES CHARGED)	01/31/96	RECORDING STUDIO TRANSFER		(25,845.30)
02-29 6087390001 DO	02/29/96	RECORDING STUDIO TRANSFER		(18,766.70)
03-31 6095800008 DO	03/31/96	RECORDING STUDIO TRANSFER		(84,871.54)
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		(144,899.54)
		HOUSE RECORDING STUDIO REVOLVING FUND TOTALS:		(144,899.54)
		OFFICE TOTALS:		(144,899.54)
HOUSE BEAUTY SHOP (REVOLVING FUND)				
FISCAL YEAR 1996 HOUSE BEAUTY SHOP (REVOLVING FUND)				
BEAUTY SHOP REVOLVING FUND				
		PERSONNEL COMPENSATION	256.21	0.00
		RENT, COMMUNICATIONS AND UTILITIES	86.52	0.00
		MISCELLANEOUS	815.68	0.00
		BEAUTY SHOP REVOLVING FUND TOTALS:	1,158.41	0.00

HOUSE BARBER SHOPS, (REVOLVING FUND)
FISCAL YEAR 19% HOUSE BARBER SHOPS, (REVOLVING FUND)
BARBER SHOP REVOLVING FUND

PERSONNEL COMPENSATION
BARBER SHOP REVOLVING FUND TOTALS:
815.17
0.00

OFFICE TOTALS:
1,158.41
=====

OFFICE OF THE ATTENDING PHYSICIAN
FISCAL YEAR 19% OFFICE OF THE ATTENDING PHYSICIAN
OFFICE OF THE ATTENDING PHYSICIAN

TRAVEL
RENT, COMMUNICATIONS AND UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
MISCELLANEOUS
OFFICE OF THE ATTENDING PHYSICIAN TOTALS:
637.29
4,533.91
748.00
1,325.13
52,854.61
37,796.43
39,599.90
137,495.27

OFFICE TOTALS:
137,495.27
=====

OFFICE OF THE ATTENDING PHYSICIAN

TRAVEL

01-04	5363610007	BURG-ROBERT J	12/12/95	12/15/95	ROUNDTRIP AIRLINE EXPENSE	176.00
01-04	5363610009	DO	12/12/95	12/15/95	HOTEL EXPENSES (EXCEEDS PER DIEM)	288.00
01-04	5363610010	DO	12/12/95	12/15/95	RENTAL CAR/TOLL EXPENSE	141.29
01-04	5363610008	DO	12/12/95	12/15/95	GARAGE EXPENSES	32.00
						637.29

TRAVEL TOTALS:

RENT, COMMUNICATIONS AND UTILITIES

01-04	5363610006	BELL ATLANTIC	11/08/95	12/07/95	PHONE SERVICE	18.56
01-04	5363610002	FEDERAL EXPRESS CORP.	12/08/95		SHIPMENT OF MEDICAL INFORMATION	28.50
01-31	6031930032	DC TELEPHONE TOLLS CHARGED	12/01/95	12/31/95		212.53
01-31	6031940032	DC TELEPHONE EQUIPMENT CHARGED	12/01/95	12/31/95		75.00
01-31	6031970033	DC TELEPHONE SERVICE CHARGED	12/01/95	12/31/95		465.00
02-05	6031560005	NDC FEDERAL SYSTEMS, INC.	12/26/95		PHARMACY SOFTWARE MAINTENANCE	100.00
02-26	6057540004	BELL ATLANTIC	12/08/95	01/07/96	PHONE SERVICE	18.60
02-26	6057540006	FEDERAL EXPRESS CORP.	01/19/96		MEDICAL INFORMATION SENT TO DEERFIELD IL AND RESTON VA.	38.00
02-26	6057540005	DO	01/26/96		SHIPMENT OF MEDICAL INFORMATION TO NEW JERSEY AND MINNESOTA	35.50
02-26	6057540002	DO	02/02/96		SHIPMENT OF MEDICAL INFORMATION TO MI, NY, MA.	47.75
02-26	6057540001	FEDERAL SYSTEMS, INC.	01/26/96		PHARMACY COMPUTER SOFTWARE MAINTENANCE	100.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICE OF THE ATTENDING PHYSICIAN -CON.					
FISCAL YEAR 19% OFFICE OF THE ATTENDING PHYSICIAN -CON.					
02-29	6060930036	(DC TELEPHONE TOLLS CHARGED)	01/03/96 01/31/96	353.25	
02-29	6060960037	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/96 01/31/96	39.95	
02-29	6060970039	(DC TELEPHONE SERVICE CHARGED)	01/03/96 01/31/96	465.00	
03-08	6067250011	BELL ATLANTIC	01/08/96 02/07/96	18.60	
03-31	6089930039	(DC TELEPHONE TOLLS CHARGED)	MONTHLY ATLANTIC BELL TELEPHONE CHARGES.	164.55	
03-31	6089960039	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/96 02/29/96	47.94	
03-31	6089970040	(DC TELEPHONE SERVICE CHARGED)	02/01/96 02/29/96	465.00	
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,693.73	
PRINTING AND REPRODUCTION					
02-26	6057540008	POLAROID CORP.	02/07/96	748.00	
			GENERAL CLINICAL; POLAROID LAND CAMERA FILM TO SHOOT MINI'S	748.00	
			PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES					
01-04	5363610011	BURG-ROBERT J	12/12/95 12/15/95	690.00	
01-04	5363610001	MOLDENHAUER JOANN	12/19/95	98.88	
02-26	6057540007	DO	02/13/96	119.92	
03-08	6067250012	DO	02/15/96	82.27	
			REIMBURSEMENT OF PETTY CASH.	991.07	
			OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS					
01-04	5363610005	AIR PRODUCTS & CHEMICALS	10/31/95 11/30/95	92.00	
01-04	5363610004	LABORATORY SUPPLY CO.	12/20/95	212.64	
01-04	5363610003	DO	12/17/95	199.50	
01-30	6029120014	MCKESSON LANDOVER	01/15/96	15,541.04	
01-31	6031950586	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	200.42	
01-31	6031950114	DO	01/03/96 01/31/96	427.21	
02-05	6031560002	BOSTON UROLOGY ASSOCIATES	12/19/95	500.00	
02-05	6031560003	CONNAUGHT LABORATORIES	12/27/95	730.20	
02-05	6031560001	FUTUREMED	01/02/96	91.10	
02-05	6036810005	A P C I	12/29/95	15.00	
02-05	6036810002	DO	01/08/96	15.00	
02-05	6036810007	APCI	01/09/96	77.00	
02-05	6036810003	ARTCRAFT ADGE AND SIGN COMPANY	12/15/95	11.86	
02-05	6036810009	GENERAL MEDICAL CORP.	01/15/96	3,338.05	
02-05	6036810006	GRUBBS PHARMACY	12/30/95	132.60	
02-05	6036810004	J & J HOSPITAL SERVICES	12/18/95	155.20	
02-05	6036810001	MOSBY COMPANY	12/19/95	104.31	
02-05	6036810008	SCHERING-PLOUGH HEALTHCARE PRDTS INC	12/21/95	982.00	
02-23	6055060003	AIR PRODUCTS & CHEMICALS	11/30/95	15.00	
02-23	6055060002	DO	12/19/95	110.00	
02-23	6055060001	DO	12/08/95	45.50	
			DEMOGRAPHIC CHARGES		
			MINOR EQUIPMENT: WALL TRANSFORMERS/TEMPERATURE UNITS FOR		
			PHARMACEUTICALS: MONTHLY BILLING FOR SERVICES		
			GENERAL CLINICAL SUPPLIES: CIDEX 14 DAY SOLUTION, DISINFECTANT		
			MEDICAL TEXTBOOK		
			PHARMACEUTICAL SUPPLIES		
			GENERAL CLINICAL SUPPLIES; REFILL DENAR WITH LN2		
			GENERAL CLINICAL SUPPLIES; REFILL DENAR WITH LN2		
			GENERAL CLINICAL SUPPLIES; OXYGEN		
			GENERAL CLINICAL; MONTHLY 02 CYLINDER RENTAL AND DEMURRAGE CHARGES		

02-26	6057540019	A P C I	02/08/96	GENERAL CLINICAL; MONTHLY 02 CLYINDER RENTAL AND DEMURRAGE CHARGES	77.00
02-26	6057540012	DO	01/31/96	GENERAL CLINICAL SUPPLIES; REFILL DEMAR WITH LN2	15.00
02-26	6057540003	ARTCRAFT BADGE AND SIGN COMPANY	02/05/96	MISCELLANEOUS; EMPLOYEE NAMETAGS	11.92
02-26	6057540009	BAXTER SCIENTIFIC PRODUCTS	02/05/96	LABORATORY SUPPLIES; COAG STANDING ORDER	427.71
02-26	6057540021	BOSTON UROLOGY ASSOCIATES	02/07/96	PHARMACEUTICALS	500.00
02-26	6057540023	COLLEGE OF AMERICAN PATHOLOGISTS	02/14/96	GENERAL CLINICAL SUPPLIES	42.00
02-26	6057540011	DYNA MED	01/23/96	GENERAL CLINICAL SUPPLIES	1,400.45
02-26	6057540017	GRUBBS PHARMACY	01/11/96	PHARMACEUTICALS	48.36
02-26	6057540022	J & J HOSPITAL SERVICES	01/29/96	GENERAL CLINICAL SUPPLIES; LIQUID DISINFECTANT	77.40
02-26	6057540018	LABORATORY SUPPLY CO.	01/31/96	LABORATORY SUPPLIES	26.23
02-26	6057540016	DO	01/22/96	LABORATORY SUPPLIES	212.00
02-26	6057540015	DO	01/31/96	LABORATORY SUPPLIES	244.15
02-26	6057540014	DO	01/04/96	LABORATORY SUPPLIES	31.00
02-26	6057540020	LAERDAL MEDICAL CORP	01/31/96	GENERAL CLINICAL; CPR CLASS SUPPLIES	759.28
02-26	6057540010	SCHERING-PLOUGH HEALTHCARE PRODS INC	01/27/96	PHARMACY SUPPLIES	682.56
02-26	6057540013	WARNER LAMBERT	01/29/96	PHARMACEUTICALS	1,080.00
02-29	6060950557	STATIONERY ALLOWANCE CHARGED I	12/01/95		(369.63)
02-29	6060950121	DO	02/01/96	LABORATORY SUPPLIES	863.58
03-08	6067250001	EASTMAN KODAK COMPANY	01/17/96	LABORATORY SUPPLIES	2,700.81
03-08	6067250006	FACTS & COMPARISONS	02/15/96	MEDICAL PUBLICATION	188.00
03-08	6067250005	GENERAL MEDICAL CORP.	02/15/96	GENERAL MEDICAL SUPPLIES; STERILE, DISPOSABLE IRRIGATION SETS	25.95
03-08	6067250004	DO	02/15/96	GENERAL MEDICAL SUPPLIES; PRIVACY SCREENS FOR FORD HEALTH UNIT	285.60
03-08	6067250015	LABORATORY SUPPLY CO.	01/18/96	LABORATORY SUPPLIES	361.00
03-08	6067250014	DO	01/18/96	LABORATORY SUPPLIES	49.00
03-08	6067250013	DO	01/17/96	LABORATORY SUPPLIES	75.00
03-08	6067250010	DO	02/20/96	LABORATORY SUPPLIES	212.64
03-08	6067250009	MCKESSON LANDOVER	02/15/96	PHARMACEUTICALS	5,110.25
03-08	6067250007	HERCK PUBLISHING GROUP, RY7-220	02/16/96	MEDICAL PUBLICATION	28.00
03-08	6067250002	POLYMEDCO INC.	02/21/96	LABORATORY SUPPLIES	396.99
03-08	6067250008	STRATO/INFUSAD	02/15/96	GENERAL CLINICAL SUPPLIES	131.29
03-15	6074760001	A P C I	02/29/96	GENERAL CLINICAL REFILL DEMAR WITH LIQUID NITROGEN	15.00
03-15	6074760001	CAPITOL X-RAY SYSTEMS	02/20/96	X-RAY PROCESSOR CHEMICALS	190.44
03-15	6074760003	CONNAUGHT LABORATORIES INC	03/04/96	PHARMACEUTICALS; POLIO INACTIVATED VACCINE	327.16
03-15	6074760002	DYNA MED	02/28/96	GENERAL CLINICAL SUPPLIES	568.55
03-15	6074760004	MOORE MEDICAL CORPORATION	02/27/96	PHARMACEUTICALS UNIT DOSE IBUPROPHEN	554.88
03-15	6075010001	MCKESSON LANDOVER	02/29/96	PHARMACEUTICALS	1,716.91
03-19	6079870001	OFFICE OF FINANCE	03/05/96	CD #207 PHARMACY SERVICES	(424.00)
03-25	6082110003	A P C I	02/21/96	LABORATORY SUPPLIES	26.91
03-25	6082110002	DO	03/07/96	GENERAL CLINICAL; REFILL DEMAR WITH LN2	15.00
03-25	6082110007	CURTIN MATHESON SCIENTIFIC	02/28/96	GENERAL CLINICAL SUPPLIES; NON STERILE EXAM GLOVES	138.00
03-25	6082110006	DO	02/19/96	LABORATORY SUPPLIES	3.19
03-25	6082110005	ELECTRO MEDICAL EQUIPMENT	03/04/96	GENERAL CLINICAL SUPPLIES; FOAM ECG ELECTRODES	125.61
03-25	6082110001	LABORATORY SUPPLY CO.	03/07/96	LABORATORY SUPPLIES	244.15

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICE OF THE ATTENDING PHYSICIAN - CON.				
FISCAL YEAR 1996 OFFICE OF THE ATTENDING PHYSICIAN - CON.				
03-25 6082110004 MCKESSON LANDOVER	03/07/96	PHARMACEUTICALS		954.12
03-31 6089950120 (STATIONERY ALLOWANCE CHARGED)	03/01/96 03/31/96			929.65
		SUPPLIES AND MATERIALS TOTALS:		44,076.74
EQUIPMENT				
01-31 6031900065 OFFICE SYSTEMS MANAGEMENT	10/01/95 12/31/95			906.96
01-31 6031900064 DO	01/01/96 01/31/96			2,759.66
02-05 6031560004 GLOBAL SURGICAL CORP.	12/29/95	MINOR EQUIPMENT; ENT CHAIR; SOLARITE; FOOT STOOL		5,811.04
02-29 6060900059 OFFICE SYSTEMS MANAGEMENT	02/01/96 02/29/96			3,136.00
03-08 6067250003 CAPITOL X-RAY SYSTEMS	01/31/96	RADIOLOGY; INSTALLATION OF NEW PROCESSOR		860.35
03-31 6089900053 OFFICE SYSTEMS MANAGEMENT	03/01/96 03/31/96			2,860.37
		EQUIPMENT TOTALS:		16,534.38
MISCELLANEOUS				
01-04 6002010006 BOLDT, TRENA K.	01/01/96 01/31/96	ALLOWANCES		288.00
01-04 6002010007 CHERRY, BOBBY W.	01/01/96 01/31/96	ALLOWANCES		288.00
01-04 6002010010 ETSOLD, JOHN F.	01/01/96 01/31/96	ALLOWANCES		1,080.00
01-04 6002010005 GRANT, EDWIN	01/01/96 01/31/96	ALLOWANCES		288.00
01-04 6002010008 HALDANE, DAVID A.	01/01/96 01/31/96	ALLOWANCES		288.00
01-04 6002010009 HINTSALA, LARRY A.	01/01/96 01/31/96	ALLOWANCES		288.00
01-04 6002010004 KLOPE, DARIN L.	01/01/96 01/31/96	ALLOWANCES		288.00
01-04 6002010001 LOOMIS, JEFFREY S.	01/01/96 01/31/96	ALLOWANCES		288.00
01-04 6002010011 MENZIES, ROBERT D.	01/01/96 01/31/96	ALLOWANCES		360.00
01-04 6002010002 MILLER, JAY W.	01/01/96 01/31/96	ALLOWANCES		288.00
01-04 6002010013 MOLDENHAUER, JOANN	01/01/96 01/31/96	ALLOWANCES		360.00
01-04 6002010003 PEYNADO, PAUL H.	01/01/96 01/31/96	ALLOWANCES		288.00
01-04 6002010012 WHEELER, MARGOT G.	01/01/96 01/31/96	ALLOWANCES		360.00
01-30 6029120010 BOLDT, TRENA K.	02/01/96 02/29/96	ALLOWANCES		288.00
01-30 6029120011 CHERRY, BOBBY W.	02/01/96 02/29/96	ALLOWANCES		288.00
01-30 6029120001 ETSOLD, JOHN F.	02/01/96 02/29/96	ALLOWANCES		1,080.00
01-30 6029120009 GRANT, EDWIN	02/01/96 02/29/96	ALLOWANCES		288.00
01-30 6029120012 HALDANE, DAVID A.	02/01/96 02/29/96	ALLOWANCES		288.00
01-30 6029120013 HINTSALA, LARRY A.	02/01/96 02/29/96	ALLOWANCES		288.00
01-30 6029120008 KLOPE, DARIN L.	02/01/96 02/29/96	ALLOWANCES		288.00
01-30 6029120005 LOOMIS, JEFFREY S.	02/01/96 02/29/96	ALLOWANCES		288.00
01-30 6029120002 MENZIES, ROBERT D.	02/01/96 02/29/96	ALLOWANCES		360.00
01-30 6029120006 MILLER, JAY W.	02/01/96 02/29/96	ALLOWANCES		288.00
01-30 6029120004 MOLDENHAUER, JOANN	02/01/96 02/29/96	ALLOWANCES		360.00
01-30 6029120007 PEYNADO, PAUL H.	02/01/96 02/29/96	ALLOWANCES		288.00
01-30 6029120003 WHEELER, MARGOT G.	02/02/96 02/29/96	ALLOWANCES		360.00
01-31 6051530002 FEDERAL TAX WITHHELD	01/31/96	JANUARY WITHHOLDINGS		3,696.00
02-23 6053540006 BOLDT, TRENA K.	03/01/96 03/31/96	ALLOWANCES	400.00	LESS 28 0/0 INCOME TAX
02-23 6053540007 CHERRY, BOBBY W.	03/01/96 03/31/96	ALLOWANCES	400.00	LESS 28 0/0 INCOME TAX
02-23 6053540001 ETSOLD, JOHN F.	03/01/96 03/31/96	ALLOWANCES	1,500.00	LESS 28 0/0 INCOME TAX

02-23 6053540005 GRANT,EDMIN	03/01/96 03/31/96	ALLOWANCES; 400.00 LESS 28 0/0 INCOME TAX	288.00
02-23 6053540008 HALDANE,DAVID A.	03/01/96 03/31/96	ALLOWANCES; 400.00 LESS 28 0/0 INCOME TAX	288.00
02-23 6053540013 KLOPF,DARIN L.	03/01/96 03/31/96	ALLOWANCES; 400.00 LESS 28 0/0 INCOME TAX	288.00
02-23 6053540010 LOOMIS,JEFFREY S.	03/01/96 03/31/96	ALLOWANCES; 400.00 LESS 28 0/0 INCOME TAX	288.00
02-23 6053540002 HENZIES,ROBERT D.	03/01/96 03/31/96	ALLOWANCES; 500.00 LESS 28 0/0 INCOME TAX	360.00
02-23 6053540011 MILLER,JAY H.	03/01/96 03/31/96	ALLOWANCES; 400.00 LESS 28 0/0 INCOME TAX	288.00
02-23 6053540004 HOLDENHAUER,JOANN	03/01/96 03/31/96	ALLOWANCES; 500.00 LESS 28 0/0 INCOME TAX	360.00
02-23 6053540012 PEYNADO,PAUL W.	03/01/96 03/31/96	ALLOWANCES; 400.00 LESS 28 0/0 INCOME TAX	288.00
02-23 6053540009 THOMAS P. COUGAR,	03/01/96 03/31/96	ALLOWANCES; 400.00 LESS 28 0/0 INCOME TAX	288.00
02-23 6053540003 WHEELER,MARGOT G.	03/01/96 03/31/96	ALLOWANCES; 500.00 LESS 28 0/0 INCOME TAX	360.00
02-29 6071230013 FEDERAL TAX WITHHELD	02/29/96	FEBRUARY 1996 WITHHOLDINGS	1,048.00
		MISCELLANEOUS TOTALS:	19,800.00
		OFFICE OF THE ATTENDING PHYSICIAN TOTALS:	85,281.21
		OFFICE TOTALS:	85,281.21

FISCAL YEAR 1995 OFFICE OF THE ATTENDING PHYSICIAN			
OFFICE OF THE ATTENDING PHYSICIAN			
RENT, COMMUNICATIONS AND UTILITIES			
02-23 6053550001 FEDERAL SYSTEMS, INC.	09/26/95	PHARMACY COMPUTER SOFTWARE MAINTENANCE MONTHLY CHARGE	100.00
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	100.00
		OFFICE OF THE ATTENDING PHYSICIAN TOTALS:	100.00
		OFFICE TOTALS:	100.00

HOUSE OF REPRESENTATIVES CHILD CARE CENTER			
FISCAL YEAR 1995 HOUSE OF REPRESENTATIVES CHILD CARE CENTER			
CHILD CARE CENTER			
		PERSONNEL COMPENSATION	217,646.17
		RENT, COMMUNICATIONS AND UTILITIES	256.80
		OTHER SERVICES	(81,641.88)
		SUPPLIES AND MATERIALS	6,045.66
		MISCELLANEOUS	(127,728.10)
		CHILD CARE CENTER TOTALS:	14,578.65
CHILD CARE CENTER		PERSONNEL COMPENSATION	4,789.54
		CHILD CARE CENTER TOTALS:	4,789.54
		OFFICE TOTALS:	19,368.19

CHILD CARE CENTER			
PERSONNEL COMPENSATION			
BOYDE,SHERLEEN V	01/01/96 03/31/96	TEACHER ASSISTANT	5,599.74
DO	12/01/95 02/29/96	TEACHER ASSISTANT (OVERTIME COMPENSATION)	366.24
BROWN,KIMBERLY	01/01/96 03/31/96	OFFICE MANAGER	6,387.00
CAMPBELL,SHAREE	01/01/96 03/31/96	TEACHER ASSISTANT	5,141.76

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE OF REPRESENTATIVES CHILD CARE CENTER -CON.				
FISCAL YEAR 1996 HOUSE OF REPRESENTATIVES CHILD CARE CENTER -CON.				
CAMPBELL, SHARON	01/01/96 03/31/96	TEACHER AIDE	5,141.76	
DO	12/01/95 02/29/96	TEACHER AIDE (OVERTIME COMPENSATION)	117.49	
COFFMAN, ROBIN O	01/01/96 03/31/96	HEAD TEACHER (ACTING)	7,040.67	
COLLINS, KIMBERLY A	01/01/96 03/31/96	HEAD TEACHER (ACTING)	6,420.10	
DARIDA, AGNES	01/01/96 03/31/96	TEACHER ASSISTANT	5,803.26	
DO	12/01/95 02/29/96	TEACHER ASSISTANT (OVERTIME COMPENSATION)	200.24	
EL-AHIN, CONFRINTA I	01/01/96 03/31/96	TEACHER AIDE	4,970.37	
DO	12/01/95 02/29/96	TEACHER AIDE (OVERTIME COMPENSATION)	47.70	
FITZPATRICK, KATHLEEN M	01/18/96 03/31/96	HEAD TEACHER (ACTING)	5,053.94	
GARDNER, CAROLYN C	01/01/96 03/31/96	TEACHER AIDE	4,988.01	
DO	12/01/95 02/29/96	TEACHER AIDE (OVERTIME COMPENSATION)	142.89	
GITELMAN, NATALIE N	01/01/96 03/31/96	DIRECTOR	13,644.24	
GREY, KIM M	01/01/96 03/31/96	TEACHER AIDE	4,631.21	
DO	12/01/95 02/29/96	TEACHER AIDE (OVERTIME COMPENSATION)	87.14	
HEYM, JILL	01/01/96 03/31/96	HEAD TEACHER	7,736.25	
JONES, ETHEL E	01/01/96 03/31/96	TEACHER ASSISTANT	5,599.74	
JONES, MICHELLE	01/02/96 03/31/96	TEACHER AIDE	4,932.58	
DO	12/01/95 02/29/96	TEACHER AIDE (OVERTIME COMPENSATION)	81.60	
MC MULLEN, SEAN	01/01/96 03/31/96	TEACHER ASSISTANT	4,834.26	
MCNULTY, M LAUREN	01/01/96 03/31/96	HEAD TEACHER (ACTING)	7,021.36	
HU, NEI FAREEN	01/01/96 03/31/96	TEACHER AIDE	4,224.99	
DO	12/01/95 02/29/96	TEACHER AIDE (OVERTIME COMPENSATION)	115.42	
RENT, COMMUNICATIONS AND UTILITIES			110,309.96	
01-31 6031930024	12/01/95 12/31/95	1DC TELEPHONE TOLLS CHARGED	4.40	
01-31 6031960024	12/01/95 12/31/95	1DC TELEPHONE EQUIPMENT CHARGED	4.00	
01-31 6031970025	12/01/95 12/31/95	1DC TELEPHONE SERVICE CHARGED	30.00	
02-29 6060930027	01/03/96 01/31/96	1DC TELEPHONE TOLLS CHARGED	9.36	
02-29 6060960027	01/03/96 01/31/96	1DC TELEPHONE EQUIPMENT CHARGED	4.00	
02-29 6060970028	01/03/96 01/31/96	1DC TELEPHONE SERVICE CHARGED	30.00	
03-31 6089930028	02/01/96 02/29/96	1DC TELEPHONE TOLLS CHARGED	7.20	
03-31 6089960028	02/01/96 02/29/96	1DC TELEPHONE EQUIPMENT CHARGED	4.00	
03-31 6089970029	02/01/96 02/29/96	1DC TELEPHONE SERVICE CHARGED	30.00	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			122.96	
OTHER SERVICES				
01-29 6029530001	01/04/96 01/04/96	DISPOSABLE SUPPLIES	122.26	
01-29 6029530002	12/10/95 01/15/96	CENTER SNACKS	81.92	
01-29 6029530003	01/05/96 01/05/96	SUPPLIES FOR CENTER	206.14	
01-29 6029530004	01/04/96 01/04/96	DISPOSABLE SUPPLIES FOR ENROLLEES	712.80	
01-31 6032190005	01/31/96	RECEIPTS TO CHILDCARE	(11,318.00)	
02-28 6059330005	02/04/96	CD #69 RECEIPTS TO CHILD CARE	(6,580.00)	
02-28 6059350004	02/06/96	CD #68 RECEIPTS TO CHILD CARE	(29,734.00)	

02-28 6059310022	DO	02/20/96	CD #97 RECEIPTS TO CHILD CARE	(608.00)
03-19 6079870003	DO	03/06/96	CD #209 RECEIPTS TO CHILD CARE	(12,521.00)
03-19 6079870002	DO	03/05/96	CD #208 RECEIPTS TO CHILD CARE	(24,214.00)
03-21 6081810014	DO	03/19/96	CD #340 RECEIPTS TO CHILD CARE	(115.00)
				(83,966.88)

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS				
01-31 6031950091 (STATIONERY ALLOWANCE CHARGED)	01/03/96	01/31/96	DISPOSABLE SUPPLIES FOR CENTER	38.55
02-14 6044370002 BIALEK CORPORATION	01/23/96	01/23/96	CLEANING SUPPLIES	116.24
02-14 6044370001 DO	01/17/96	01/17/96	SNACKS FOR CENTER	93.50
02-14 6044370003 BROWN, KIMBERLY	02/06/96	02/06/96	DISPOSABLE SUPPLIES FOR CENTER	82.14
02-14 6044370004 THE BARRINGTON COMPANY	01/24/96	01/24/96	DISPOSABLE SUPPLIES	160.40
02-29 6059830001 BIALEK CORPORATION	02/06/96	02/06/96	SNACKS FOR CENTER	84.10
02-29 6059830002 BROWN, KIMBERLY	02/12/96	02/12/96	SUPPLIES FOR CENTER	17.93
02-29 6059830004 MAZO LERCH COMPANY	02/08/96	02/08/96	SUPPLIES FOR CENTER	11.63
02-29 6059830003 DO	02/07/96	02/07/96	DISPOSABLE SUPPLIES FOR ENROLLEES	364.57
02-29 6059830005 UNITED WHOLESALERS	02/13/96	02/13/96	DISPOSABLE SUPPLIES	665.28
02-29 6060950096 (STATIONERY ALLOWANCE CHARGED)	02/01/96	02/29/96	DISPOSABLE SUPPLIES	8.15
03-19 6078150001 BIALEK CORPORATION	02/29/96	02/29/96	SNACKS FOR CENTER	111.30
03-19 6078150002 BROWN, KIMBERLY	02/12/96	03/04/96		100.37
03-31 6089950097 (STATIONERY ALLOWANCE CHARGED)	03/01/96	03/31/96		63.68
SUPPLIES AND MATERIALS TOTALS:				1,917.84

MISCELLANEOUS

01-31 6031100006 U.S. TREASURY	01/19/96	RECEIPTS TO CHILD CARE	(250.00)	
01-31 6031100005 DO	12/22/95	RECEIPTS TO CHILD CARE	(1,362.00)	
01-31 6031100001 DO	01/17/96	RECEIPTS TO CHILD CARE	(1,620.00)	
01-31 6031100025 DO	01/05/96	RECEIPTS TO CHILD CARE	(20,926.00)	
MISCELLANEOUS TOTALS:				(24,158.00)
CHILD CARE CENTER TOTALS:				4,225.88

CHILD CARE CENTER

PERSONNEL COMPENSATION				
01-25 6024820001 MCNULTY, M. LAUREN	01/01/96	01/31/96	COORDINATOR'S PAY FOR JANUARY 1996	120.59
01-26 6024580002 LAWRENCE, CYNTHIA	12/22/95	01/19/96	PART/TIME PAY FOR 101.75 HRS AT 6.50/HR	511.57
01-26 6024580001 RUMPH, SONORA A.,	12/22/95	01/19/96	PART/TIME PAY FOR 52.50 HRS AT 6.50/HR	263.95
01-31 6051530004 F.I.C.A. WITHHELD	01/31/96	JANUARY WITHHOLDINGS		72.50
01-31 6051530005 FEDERAL TAX WITHHELD	01/31/96	JANUARY WITHHOLDINGS		183.73
01-31 6051530003 MEDICARE TAX WITHHELD	01/31/96	JANUARY WITHHOLDINGS		16.96
02-12 6043820001 MCNULTY, M. LAUREN	02/01/96	02/29/96	COORDINATOR'S PAY FOR FEBRUARY 1996	120.59
02-15 6046630002 LAWRENCE, CYNTHIA	01/26/96	02/16/96	PART/TIME PAY FOR 59.50 HRS AT 6.50/HR	299.15
02-15 6046630001 RUMPH, SONORA A.,	01/26/96	02/16/96	PART/TIME PAY FOR 48.00 HRS AT 6.50/HR	241.34
02-29 6071230015 F.I.C.A. WITHHELD	02/29/96	FEBRUARY 1996 WITHHOLDINGS		53.65
02-29 6071230016 FEDERAL TAX WITHHELD	02/29/96	FEBRUARY 1996 WITHHOLDINGS		138.14
02-29 6071230014 MEDICARE TAX WITHHELD	02/29/96	FEBRUARY 1996 WITHHOLDINGS		12.55
03-14 6073490001 MCNULTY, M. LAUREN	03/01/96	03/31/96	COORDINATOR'S PAY FOR MARCH 1996	120.59
03-21 6080740002 LAWRENCE, CYNTHIA	02/23/96	03/15/96	PART/TIME PAY FOR 46.50 HRS AT 6.50/HR	233.79
03-21 6080740001 RUMPH, SONORA A.,	02/23/96	03/15/96	PART/TIME PAY FOR 22.00 HRS AT 6.50/HR	110.61
03-31 6113010003 F.I.C.A. WITHHELD	03/31/96	WITHHOLDINGS FOR THE MONTH OF MARCH 1996		37.94

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
HOUSE OF REPRESENTATIVES CHILD CARE CENTER -CON.			
FISCAL YEAR 1996 HOUSE OF REPRESENTATIVES CHILD CARE CENTER -CON.			
03-31 6113010001 FEDERAL TAX WITHHELD	03/31/96	WITHHOLDINGS FOR THE MONTH OF MARCH 1996	100.12
03-31 6113010002 MEDICARE TAX WITHHELD	03/31/96	WITHHOLDINGS FOR THE MONTH OF MARCH 1996	8.87
		PERSONNEL COMPENSATION TOTALS:	2,646.64
		CHILD CARE CENTER TOTALS:	2,646.64
		OFFICE TOTALS:	6,872.52

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 1996 JOINT COMMITTEE ON TAXATION
JOINT COMMITTEE ON TAXATION

PERSONNEL COMPENSATION	2,312,515.19
TRAVEL	4,978.46
RENT, COMMUNICATIONS AND UTILITIES	31,210.04
PRINTING AND REPRODUCTION	268.00
OTHER SERVICES	8,674.47
SUPPLIES AND MATERIALS	59,767.35
EQUIPMENT	70,209.85
MISCELLANEOUS	23,046.00
JOINT COMMITTEE ON TAXATION TOTALS:	2,510,669.36
OFFICE TOTALS:	1,294,256.39

JOINT COMMITTEE ON TAXATION

PERSONNEL COMPENSATION

ABRAHAM, CAROLYN	01/01/96	03/31/96	SECRETARY	10,370.01
ANGUS, BARBARA M	01/01/96	03/31/96	BUSINESS TAX COUNSEL	24,050.01
ARKIN, STEVEN D	01/01/96	03/31/96	LEGISLATION COUNSEL	24,462.51
BARTHOLO, THOMAS A	01/01/96	01/31/96	ECONOMIST	7,958.33
DO	02/01/96	01/31/96	SENIOR ECONOMIST	15,916.66
BEST, BESSIE JEAN	01/01/96	03/31/96	SECRETARY	11,411.01
BILLINGER, JAMES L	01/01/96	03/31/96	REFUND COUNSEL	24,917.49
BLOYER, JOHN HOLLIS	01/01/96	03/31/96	CHIEF CLERK	17,587.50
BORNE, MICHAEL E	01/01/96	03/31/96	ADMINISTRATIVE ASSISTANT	20,737.50
BONNE, THOMAS R	01/01/96	03/31/96	ECONOMIST	18,900.00
BRAND, NORMAN J	01/01/96	03/31/96	REFUND COUNSEL	25,665.00
CORCORAN, K M	01/01/96	03/31/96	STAFF ASSISTANT	2,268.00
DAHL, WILLIAM JAMES	01/01/96	03/31/96	COMPUTER SPECIALIST	22,737.51
DAVIS, DEBORAH ANN	01/01/96	03/31/96	SECRETARY	13,003.26
DRIESSEN, PATRICK A	01/01/96	01/31/96	ECONOMIST	7,791.67
DO	02/01/96	03/31/96	SENIOR ECONOMIST	15,583.34
FORD, ROLAND H	01/01/96	03/31/96	SENIOR REFUND COUNSEL	24,917.49
GERMANIS, DZIDRA	01/01/96	03/31/96	SECRETARY	5,062.50

GIOSA, CHRISTOPHER	01/01/96	03/31/96	ECONOMIST	16,500.00
GOTMARD, ROBERT C	01/01/96	03/31/96	REFUND COUNSEL	22,237.50
GRAFF, BRIAN H	01/01/96	03/31/96	LEGISLATION COUNSEL	17,850.00
GRIMES, TERESA S	01/01/96	03/31/96	SECRETARY	12,162.51
HARTLEY, HARRY B	01/01/96	03/31/96	SENIOR LEGISLATIVE COUNSEL	29,062.74
HARVEY, ROBERT	01/01/96	03/31/96	ECONOMIST	17,000.01
HIRSCH, HAROLD E	01/01/96	03/31/96	SENIOR LEGISLATIVE COUNSEL	29,062.74
HOUSER, MELANI M	01/01/96	03/31/96	STATISTICAL ANALYST	12,125.01
JEDLIKA, M L SHARON	01/01/96	03/31/96	SECRETARY	12,457.51
JEREMIAS, RONALD A	01/01/96	03/31/96	CHIEF OF STAFF	20,799.99
KIES, KENNETH J	01/01/96	03/31/96	SPECIAL ASSISTANT	30,732.99
KLUD, LEON W	01/01/96	03/31/96	ECONOMIST	24,425.01
KOENIG, GARY	01/01/96	03/31/96	ECONOMIST-REVENUE ANALYSIS	13,899.99
KOERNER, THOMAS F	02/01/96	03/31/96	ASSOCIATE DEPUTY CHIEF OF STAFF	9,687.58
DO	01/01/96	03/31/96	SPECIAL COUNSEL	19,375.16
MATTHEWS, LAURALEE A	02/01/96	03/31/96	SENIOR LEGISLATION COUNSEL	9,687.58
DO	01/01/96	03/31/96	LEGISLATION COUNSEL	19,375.16
MC DANIEL, ALYSA M	01/01/96	03/31/96	SENIOR STAFF ASSISTANT	21,249.99
MC MULLEN, DEBRA LEE	01/01/96	03/31/96	STAFF ASSISTANT	13,449.99
MC MULLEN, NEVAL E	01/01/96	01/31/96	ACCOUNTANT	10,967.49
MIKRUT, JOSEPH M	02/01/96	03/31/96	ASSOCIATE DEPUTY CHIEF OF STAFF	8,470.83
DO	01/01/96	03/31/96	SECRETARY	16,941.66
MITCHELL, REBECCA J	01/01/96	03/31/96	ECONOMIST-REVENUE ANALYSIS	12,995.01
MOOMAU, PAMELA H	01/01/96	03/31/96	DIRECTOR OF TAX RESOURCES	18,900.00
NADOL, TRACY	01/01/96	03/31/96	LEGISLATION COUNSEL	13,387.50
NEGA, JOSEPH M	01/01/96	03/31/96	COMPUTER SPECIALIST	22,500.00
NELSON, DIANA L	01/01/96	03/31/96	TAX RESOURCE SPECIALIST	11,981.25
O'BRIEN, MELISSA A	01/01/96	03/31/96	LEGISLATIVE COUNSEL	9,135.00
OMENS, JUDY K	01/01/96	03/31/96	SECRETARY	18,750.00
PIRANEO, JOSEPHINE G	01/01/96	03/31/96	ECONOMIST	14,382.51
ROBLES, BARBARA J	01/01/96	01/31/96	LEGISLATION COUNSEL	17,127.51
ROCK, CECILY W	02/01/96	03/31/96	SENIOR LEGISLATION COUNSEL	8,916.67
DO	01/01/96	03/31/96	SECRETARY	17,833.34
ROGERS, LUCIA J	01/01/96	03/31/96	DEPUTY ADMIN ASST	11,661.00
ROVECAMP, JANICE L	01/01/96	03/31/96	DEPUTY CHIEF OF STAFF (REVENUE ANALYSIS)	16,224.99
SCHMITT, BERNARD	01/01/96	03/31/96	DEPUTY CHIEF OF STAFF (LAW)	30,732.99
SCHMITT, MARY MARTHA	01/01/96	03/31/96	STAFF ASSISTANT	9,912.51
SCOTT, RICHARD L	01/01/96	03/31/96	SECRETARY	12,147.00
SIMMONS, CHRISTINE J	02/01/96	03/31/96	ASSOCIATE DEPUTY CHIEF OF STAFF	9,500.00
SMITH, CAROLYN	01/01/96	03/31/96	LEGISLATION COUNSEL	19,000.00
DO	01/01/96	03/31/96	STAFF ASSISTANT	12,744.99
ST CLAIR, THOMAS A, JR	01/01/96	01/31/96	ECONOMIST	9,687.58
SUTTON, WILLIAM T	02/01/96	03/31/96	SENIOR LEGISLATION COUNSEL	19,375.16
DO	01/01/96	03/31/96	ECONOMIST	29,062.74
THOMAS, MELVIN C, JR	01/01/96	03/31/96	ECONOMIST	16,775.01
UDELL, MICHAEL	01/01/96	03/31/96	ECONOMIST	16,775.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.			
FISCAL YEAR 1996 JOINT COMMITTEE ON TAXATION -CON.			
01-05 6004570006 WILLIAMS, PAMELA	01/01/96 03/31/96	SECRETARY	13,250.01
01-05 6004570015 HOLD, BARRY L	01/01/96 03/31/96	LEGISLATION COUNSEL	25,500.00
01-05 6004570007 XANTHOPOULOS, JUDY A	01/01/96 03/31/96	ECONOMIST	20,146.26
01-05 6004570011 YANUSZ, JOANNE	01/01/96 03/31/96	SECRETARY	14,049.99
01-05 6004570012 YU, ANGELA HAI YEE	01/01/96 03/31/96	ACCOUNTANT	22,312.50
		PERSONNEL COMPENSATION TOTALS:	1,169,785.74
TRAVEL			
01-05 6004570010 KIES, KENNETH J	11/05/95 12/04/95	REIMBURSEMENT OF EXPENSES INCURRED WHILE CONDUCTING JCT BUSINESS	35.32
02-12 6039850017 DO	11/22/95 01/31/96	REIMBURSEMENT OF EXPENSES INCURRED WHILE DOING OFFICIAL JCT BUSINESS	98.20
02-12 6039850016 MR MURRAY HEIDENBAUM,	01/25/96 01/26/96	REIMBURSEMENT OF TRAVEL EXPENSES INCURRED DOING OFFICIAL JCT BUSINESS	914.15
02-12 6039850014 PROFESSOR HARVEY S., ROSEN	01/26/96 01/26/96	REIMBURSEMENT OF TRAVEL EXPENSES INCURRED FOR OFFICIAL JCT BUSINESS	204.25
02-23 6052760011 SLEHROD, JOEL	01/25/96 02/26/96	REIMBURSEMENT OF TRAVEL EXPENSES WHILE ON OFFICIAL JCT BUSINESS	582.50
03-05 6064730003 BOSKIN, MICHAEL J	01/25/96 01/26/96	REIMBURSEMENT OF TRAVEL EXPENSE WHILE ON OFFICIAL JCT BUSINESS	2,310.40
03-05 6064730002 KOERNER, THOMAS A	01/03/96 01/06/96	REIMBURSEMENT OF TRAVEL EXPENSES FOR OFFICIAL JCT BUSINESS	60.00
03-05 6064730001 SCHMITT, BERNARD	01/03/96 01/06/96	REIMBURSEMENT OF TRAVEL EXPENSES FOR OFFICIAL JCT BUSINESS	60.00
03-15 6074400029 KIES, KENNETH J	12/28/95 02/02/96	REIMBURSEMENT OF EXPENSES INCURRED WHILE CONDUCTING OFFICIAL JCT BUSINESS	98.03
03-15 6074400028 TAYLOR, PETER M	01/24/96 01/29/96	REIMBURSEMENT OF TRAVEL EXPENSES WHILE IN CONSULTATION WITH JCT STAFF	308.00
		TRAVEL TOTALS:	4,670.85
RENT, COMMUNICATIONS AND UTILITIES			
01-05 6004570006 DIGITAL EQUIPMENT CORP	12/11/95	SOFTWARE LICENSE	195.00
01-05 6004570015 EGGHEAD DISCOUNT SOFTWARE	12/06/95	CHARGES FOR COMPUTER SOFTWARE	116.00
01-05 6004570007 FEDERAL EXPRESS CORP.	11/29/95	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	5.23
01-05 6004570013 SERGEANT AT ARMS	10/01/95 10/31/95	CHARGE FOR TELEPHONE EQUIPMENT AND SERVICE	49.94
01-05 6004570011 SPIRE TECHNOLOGIES	12/08/95	CHARGE FOR SOFTWARE UPDATES	1,543.20
01-16 6011230001 FEDERAL EXPRESS CORP.	12/06/95 12/07/95	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	7.50
01-16 6011230003 LEXIS-NEXIS	11/01/95 11/30/95	CHARGE FOR ONLINE COMPUTER SERVICE	2,200.00
01-19 6018680004 SERGEANT AT ARMS	11/01/95 11/30/95	CHARGE FOR TELEPHONE EQUIPMENT AND SERVICE	50.48
01-30 6029710012 FEDERAL EXPRESS CORP.	01/05/96 01/08/96	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	11.25
01-30 6029710011 DO	12/27/95	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	5.23
01-30 6029710005 KIES, KENNETH J	11/08/95 11/16/95	REIMBURSEMENT OF EXPENSES INCURRED WHILE CONDUCTING OFFICIAL JCT BUSINESS	4.56
01-31 6031930041 IDC TELEPHONE TOLLS CHARGED	12/01/95 12/31/95		330.84

01-31 6031960040 (DC TELEPHONE EQUIPMENT CHARGED)	12/01/95	12/31/95	155.00
01-31 6031970041 (DC TELEPHONE SERVICE CHARGED)	12/01/95	12/31/95	1,530.00
02-23 6052760001 FEDERAL EXPRESS CORP.	11/06/95	11/07/95	10.46
02-29 6060930047 (DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96	248.24
02-29 6060960045 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96	147.99
02-29 6060970047 (DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96	1,515.00
03-05 6064730006 U.S. DEPT. OF TREASURY	10/01/95	09/30/96	362.00
03-05 6064730002 FEDERAL EXPRESS CORP.	12/15/95	12/20/95	7.50
03-14 6073590002 SERGEANT AT ARMS	12/01/95	12/31/95	50.48
03-15 6074400018 CENTRAL DELIVERY SERVICE	01/31/96		9.50
03-15 6074400017 FEDERAL EXPRESS CORP.	02/13/96	02/14/96	3.99
03-15 6074400016 DO	01/22/96	01/23/96	8.02
03-31 6089930048 (DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96	268.79
03-31 6089960047 (DC TELEPHONE EQUIPMENT CHARGED)	02/01/96	02/29/96	147.99
03-31 6089970048 (DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	1,515.00
			10,499.19
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
PRINTING AND REPRODUCTION			
03-15 6074400020 DAVID L. ANDRUKITIS, INC.	02/14/96		134.00
			134.00
OTHER SERVICES			
01-16 6011230005 BLOYER, JOHN H.,/PETTY CASH	10/04/95	01/03/96	72.35
02-12 6039850015 MR MURRAY WEIDENBAUM,	01/25/96	01/26/96	400.00
			400.00
02-12 6039850013 PROFESSOR HARVEY S., ROSEN	01/26/96	01/26/96	400.00
			400.00
02-16 6045030010 BLOYER, JOHN H.,/PETTY CASH	12/22/95	02/07/96	85.81
02-16 6045030008 EGGHEAD DISCOUNT SOFTWARE	01/29/96		311.00
02-16 6045030007 TAYLOR,PETER M	01/01/96	01/31/96	1,667.00
02-23 6052760012 SLEMMOD,JOEL	01/26/96		400.00
02-23 6052760013 TAKE ME HOME	01/26/96		277.50
03-05 6064730005 BOSKIN,MICHAEL J	01/25/96	01/26/96	400.00
03-14 6073590001 BOREN,MICHAEL E	01/25/96		103.06
03-14 6074380001 AARON,HENRY J.	01/26/96		400.00
03-14 6074380002 BOSWORTH,BARRY	01/26/96		400.00
03-14 6074380003 BRADFORD,DAVID	01/26/96		400.00
03-14 6074380004 MITCHELL,DAN	01/26/96		400.00
03-14 6074380005 RETSCHAUER,ROBERT	01/26/96		400.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.				
FISCAL YEAR 1996 JOINT COMMITTEE ON TAXATION -CON.				
03-15 6074400019 LIBRARY OF CONGRESS	02/13/96	CHARGE FOR REPLACEMENT OF BORROWED AND MISPLACED LOC BOOK	90.75	
03-15 6074400027 STEUERLE, EUGENE	01/26/96	REIMBURSEMENT OF CONSULTING FEES FOR OFFICIAL JCT BUSINESS	400.00	
03-15 6074400001 TAYLOR, PETER M	02/01/96	REIMBURSEMENT OF CONSULTING FEES FOR OFFICIAL JCT BUSINESS	1,667.00	
03-15 6074400026 WEISS, RANDALL	01/26/96	REIMBURSEMENT OF CONSULTING FEES FOR OFFICIAL JCT BUSINESS	400.00	
		OTHER SERVICES TOTALS:	8,674.47	
SUPPLIES AND MATERIALS				
01-05 6004570009 A.M. BEST COMPANY	12/12/95	PUBLICATION	301.95	
01-05 6004570004 NATIONAL TAX ASSOCIATION	01/01/96	SUBSCRIPTION RENEAL	90.00	
01-05 6004570005 SHEPARD'S/MCGRAW-HILL, INC.	11/13/95	PUBLICATION	43.45	
01-05 6004570003 WARREN GORHAM LAMONT	11/27/95	PUBLICATION	70.80	
01-05 6004570002 DO	12/14/95	PUBLICATION	265.00	
01-05 6004570001 DO	12/14/95	PUBLICATION	305.03	
01-16 6011230002 ACCOUNTS RECEIVABLE DEPT.	11/21/95	PUBLICATION	85.58	
01-16 6011230004 WEST PUBLISHING CORPORATION	12/20/95	PUBLICATION	26.00	
01-19 6018680005 SHEPARD'S/MCGRAW-HILL, INC.	12/21/95	PUBLICATION	58.45	
01-19 6018680001 TAX ANALYSTS	01/01/96	SUBSCRIPTION RENEAL	599.00	
01-19 6019660002 NATIONAL NEWS	01/01/96	SUBSCRIPTION RENEAL	336.00	
01-19 6019660001 THE WASHINGTON POST	12/09/95	SUBSCRIPTION RENEAL	62.40	
01-30 6029710007 ACCOUNTS RECEIVABLE DEPT.	12/14/95	PUBLICATION	102.58	
01-30 6029710006 DO	12/14/95	PUBLICATION	98.00	
01-30 6029710013 ATPA	03/01/96	SUBSCRIPTION RENEAL	42.71	
01-30 6029710009 AMERICA'S COMMUNITY BANKERS	12/18/95	PUBLICATION	1,607.00	
01-30 6029710010 BNA	04/29/96	SUBSCRIPTION RENEAL	61.80	
01-30 6029710014 BULLETIN BROADCASTING NETWORK INC	03/20/96	SUBSCRIPTION RENEAL	13.35	
01-30 6029710025 DEER PARK SPRING WATER	11/27/95	CHARGE FOR BOTTLED WATER	86.10	
01-30 6029710024 DO	12/04/95	CHARGE FOR BOTTLED WATER	18.30	
01-30 6029710023 DO	12/14/95	CHARGE FOR BOTTLED WATER	8.40	
01-30 6029710022 DO	12/26/95	CHARGE FOR BOTTLED WATER	28.20	
01-30 6029710021 DO	12/26/95	CHARGE FOR BOTTLED WATER	50.00	
01-30 6029710001 DO	12/13/95	CHARGE FOR BOTTLED WATER	48.75	
01-30 6029710008 LEWIN-VHI, LIBRARY	01/02/96	PUBLICATION	344.00	
01-30 6029710018 NEW YORK TIMES SALES INC.	01/14/96	SUBSCRIPTION RENEAL	145.00	
01-30 6029710017 DO	05/01/96	SUBSCRIPTION RENEAL	164.00	
01-30 6029710019 OAG WORLDWIDE EDITION	02/26/96	SUBSCRIPTION RENEAL	525.00	
01-30 6029710020 OIL & GAS JOURNAL	02/25/96	SUBSCRIPTION RENEAL	40.87	
01-30 6029710016 THE WALL STREET JOURNAL	04/11/96	SUBSCRIPTION RENEAL		
01-30 6029710015 VALUE LINE PUBLISHING, INC.	04/10/97	SUBSCRIPTION RENEAL		
01-31 6031950662 (STATIONERY ALLOWANCE CHARGED)	03/10/96	SUBSCRIPTION RENEAL		
	12/01/95			
	12/31/95			

01-31 6031950196	DO	01/03/96	01/31/96	.....	3,407.36
02-12 6039850011	AMERICAN BANKER	02/01/96	02/01/97	SUBSCRIPTION	968.50
02-12 6039850018	ASPEN PUBLISHERS, INC.	01/25/96		PUBLICATION	95.70
02-12 6039850005	CCH INCORPORATED	01/09/96		PUBLICATIONS	1,062.05
02-12 6039850007	JOHN WILEY & SONS, INC	01/16/96		PUBLICATIONS	72.12
02-12 6039850004	RIA TAX PUBLISHING DIVISION	01/05/96		PUBLICATIONS	640.00
02-12 6039850010	TAX ANALYSTS	06/19/96	06/19/97	SUBSCRIPTION RENEWAL	8,391.00
02-12 6039850009	THE KLIPTINGER WASHINGTON EDITORS, INC	03/21/97	03/21/97	SUBSCRIPTION RENEWAL	56.00
02-12 6039850008	THE WALL STREET JOURNAL	05/14/96	05/13/97	SUBSCRIPTION RENEWAL	164.00
02-12 6039850003	WARREN GORHAM LAMONT	01/17/96		PUBLICATION	100.00
02-12 6039850006	WEST PUBLISHING CORPORATION	01/05/96		PUBLICATION	26.00
02-16 6045030006	DEER PARK SPRING WATER	01/17/96	01/26/96	CHARGE FOR BOTTLED WATER	23.25
02-16 6045030005	DO	01/17/96	01/26/96	CHARGE FOR BOTTLED WATER	81.15
02-16 6045030004	DO	01/03/96	01/26/96	CHARGE FOR BOTTLED WATER	13.35
02-16 6045030003	DO	01/18/96	01/26/96	CHARGE FOR BOTTLED WATER	18.30
02-16 6045030002	DO	01/24/96	01/26/96	CHARGE FOR BOTTLED WATER	23.40
02-16 6045030001	DO	01/17/96	01/26/96	CHARGE FOR BOTTLED WATER	57.30
02-16 6045030009	THE FOUNDATION CENTER	01/25/96		PUBLICATION	229.50
02-16 6052760008	AMERICAN BAR ASSOCIATION	02/01/96		PUBLICATION	101.95
02-23 6052760007	COUNCIL OF STATE GOVERNMENTS	01/26/96		PUBLICATION	46.00
02-23 6052760010	FRED B. ROTHMAN CO.	01/31/96		PUBLICATIONS	66.60
02-23 6052760004	DECD PUBLICATIONS AND INFOR CENTER	02/01/96		PUBLICATION	80.00
02-23 6052760009	PANEL PUBLISHERS	01/25/96		PUBLICATION	85.47
02-23 6052760005	SHEPARD'S	01/29/96		PUBLICATION	58.45
02-23 6052760006	WARREN GORHAM LAMONT	01/01/96	07/01/96	SUBSCRIPTION RENEWAL	120.00
02-27 6057610001	THE WASHINGTON TIMES	11/19/95	11/18/96	SUBSCRIPTION RENEWAL	91.00
02-29 6060950203	STATIONERY ALLOWANCE CHARGED	02/01/96	02/29/96		2,291.50
02-29 6061300005	THE WASHINGTON POST	01/01/96	12/29/96	CD #177 INCORRECT PAYEE	(336.00)
02-29 6061300004	DO	12/09/95	12/08/96	CD #177 INCORRECT PAYEE	162.40)
03-15 6074400025	DEER PARK SPRING WATER	02/12/96	02/26/96	CHARGE FOR BOTTLED WATER	70.80
03-15 6074400024	DO	02/12/96	02/26/96	CHARGE FOR BOTTLED WATER	28.20
03-15 6074400023	DO	02/13/96	02/16/96	CHARGE FOR BOTTLED WATER	18.40
03-15 6074400022	DO	02/14/96	02/26/96	CHARGE FOR BOTTLED WATER	125.70
03-15 6074400021	DO	02/01/96	02/26/96	CHARGE FOR BOTTLED WATER	13.35
03-15 6074400011	DO	02/20/96	02/26/96	CHARGE FOR BOTTLED WATER	28.20
03-15 6074400010	INTERINDUSTRY ECONOMIC	02/15/96		CHARGE FOR PURCHASE OF COMPUTER SOFTWARE	395.00
03-15 6074400005	JOHN WILEY & SONS, INC	02/12/96		PUBLICATION	128.19
03-15 6074400031	JOURNAL OF POLITICAL ECONOMY	02/01/96	02/01/97	SUBSCRIPTION RENEWAL	46.00
03-15 6074400013	LEXIS-NEXIS	01/01/96	01/31/96	CHARGE FOR ONLINE COMPUTER USAGE	2,200.00
03-15 6074400003	NATIONAL JOURNAL	04/01/96	04/01/97	SUBSCRIPTION RENEWAL	987.00
03-15 6074400004	TAX INSTITUTE	02/05/96		PUBLICATION	109.00
03-15 6074400006	THE WALL STREET JOURNAL	05/14/96	05/13/97	SUBSCRIPTION RENEWAL	164.00
03-15 6074400009	TSP INTERNAT'L C/O BH HALL	01/23/96		CHARGE FOR COMPUTER SOFTWARE	1,687.50
03-15 6074400012	U.S. SENATE STATIONERY ROOM	02/08/96		CHARGE FOR PURCHASE OF OFFICE SUPPLIES	194.00
03-27 6087200021	A.M. BEST COMPANY	12/12/95		CD #402 PAYMENT MADE IN ERROR	(301.95)
03-31 6089950203	STATIONERY ALLOWANCE CHARGED	03/01/96	03/31/96		1,972.88
				SUPPLIES AND MATERIALS TOTALS:	32,625.62

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION - CON.				
FISCAL YEAR 1995 JOINT COMMITTEE ON TAXATION - CON.				
EQUIPMENT				
01-05 6004570012 BELL ATLANTIC PAGING	11/01/95	CHARGE FOR LEASE OF BELLBOY PAGING EQUIPMENT FOR OFFICIAL JCT BUSINESS	143.34	
01-05 6004570014 CONTINENTAL RESOURCES, INC.	12/01/95	CHARGE FOR EQUIPMENT MAINTENANCE	135.00	
01-05 6004570008 PCS COMPLEAT, INC.	12/06/95	CHARGE FOR COMPUTER EQUIPMENT	65.95	
01-19 6018680004 DIGITAL EQUIPMENT CORP	12/01/95	CHARGE FOR MACHINE MAINTENANCE	4,422.10	
01-19 6018680003 INTEGRATION TECHNOLOGIES GROUP, INC.	12/01/95	CHARGE FOR SOFTWARE MAINTENANCE	397.00	
01-30 6029710002 BELL ATLANTIC PAGING	12/01/95	CHARGE FOR USE OF BELLBOY PAGING EQUIPMENT FOR OFFICIAL JCT BUSINESS	137.29	
01-30 6029710004 CONTINENTAL RESOURCES, INC.	01/01/96	CHARGE FOR EQUIPMENT MAINTENANCE	135.00	
01-30 6029710003 ZERKHO AND COMPANY	10/01/95	CHARGE FOR LEASE OF EQUIPMENT	900.00	
01-31 6031900091 OFFICE SYSTEMS MANAGEMENT	10/01/95	CHARGE FOR LEASE OF EQUIPMENT	(18.75)	
01-31 6031900090 DO	01/01/96	CHARGE FOR LEASE OF EQUIPMENT	4,932.45	
02-23 6052760002 BELL ATLANTIC PAGING	01/01/96	CHARGE FOR USE OF BELLBOY PAGING EQUIPMENT FOR OFFICIAL JCT BUSINESS	131.90	
02-23 6052760015 XEROX CORPORATION	12/30/95	CHARGE FOR MACHINE USE AND MAINTENANCE	232.02	
02-29 6060900086 OFFICE SYSTEMS MANAGEMENT	10/01/95	CHARGE FOR MACHINE USE AND MAINTENANCE	(16.50)	
02-29 6060900083 DO	02/01/96	CHARGE FOR MACHINE USE AND MAINTENANCE	4,918.49	
03-14 6073590004 DIGITAL EQUIPMENT CORP	01/01/96	CHARGE FOR COMPUTER MAINTENANCE	4,422.10	
03-14 6073590005 INTELLIGENT SOLUTIONS	12/30/95	CHARGE FOR PURCHASE OF COMPUTER EQUIPMENT	12,048.00	
03-15 6074400030 CONTINENTAL RESOURCES, INC.	02/01/96	CHARGE FOR MONTHLY MACHINE MAINTENANCE	135.00	
03-15 6074400007 DIGITAL EQUIPMENT CORP	02/01/96	CHARGE FOR EQUIPMENT MAINTENANCE	4,422.10	
03-15 6074400008 PCS COMPLEAT, INC.	02/08/96	CHARGE FOR COMPUTER EQUIPMENT PURCHASE	881.46	
03-15 6074400015 XEROX CORPORATION	01/01/96	CHARGE FOR MACHINE USE	1,306.75	
03-15 6074400014 DO	12/30/95	CHARGE FOR MACHINE USE AND MAINTENANCE	165.83	
03-31 6089900079 OFFICE SYSTEMS MANAGEMENT	03/01/96	CHARGE FOR MACHINE USE AND MAINTENANCE	4,923.99	
EQUIPMENT TOTALS:			44,820.52	
MISCELLANEOUS				
02-23 6052760014 EGGEHEAD DISCOUNT SOFTWARE	02/07/96	CHARGE FOR SOFTWARE	46.00	
02-23 6052760016 STANDARD & POOR'S	04/26/96	CHARGE FOR SOFTWARE SUBSCRIPTION RENEWAL	23,000.00	
MISCELLANEOUS TOTALS:			23,046.00	
JOINT COMMITTEE ON TAXATION TOTALS:			1,294,256.39	
OFFICE TOTALS:			1,294,256.39	
=====				
FISCAL YEAR 1995 JOINT COMMITTEE ON TAXATION				
JOINT COMMITTEE ON TAXATION				
RENT, COMMUNICATIONS AND UTILITIES				
01-05 6004510001 MEREX GROUP, INC.	09/29/95	SOFTWARE REVISIONS AND UPDATE	10,000.00	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			10,000.00	
SUPPLIES AND MATERIALS				
01-05 6004510002 FRED B. ROTHMAN CO.	08/31/95	PUBLICATIONS	183.60	

01-05 6004510003 IN-DEPTH COMPANY 11/01/94 09/30/95 SUBSCRIPTION UPDATES SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT	09/29/95	09/30/95	(10.42)
01-31 6031900089 OFFICE SYSTEMS MANAGEMENT	08/11/95	09/30/95	(8.25)
02-29 6060900082 DO	09/01/95	12/30/95	19,497.13
03-14 6074370003 XEROX CORPORATION	09/21/95	12/30/95	637.96
03-14 6074370002 DO	09/21/95	12/30/95	516.25
03-14 6074370001 DO			20,642.67
			31,295.27
			31,295.27
			=====
			=====

PAGE (REVOLVING FUND)

FISCAL YEAR 1996 PAGE (REVOLVING FUND)

PAGE REVOLVING FUND

TRAVEL	1,000.45
RENT, COMMUNICATIONS AND UTILITIES	2,688.84
PRINTING AND REPRODUCTION	188.39
OTHER SERVICES	(99,257.44)
SUPPLIES AND MATERIALS	49,998.69
EQUIPMENT	113,243.44
MISCELLANEOUS	16,749.78
PAGE REVOLVING FUND TOTALS:	86,007.33
	=====
OFFICE TOTALS:	86,007.33
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PAGE REVOLVING FUND

TRAVEL

02-22 6052070001 JAMES H. DUFFY, CO.	02/09/96	BUS TRANSPORTATION FOR PAGES	165.00
02-23 6053800001 NELSON, ROBERT S	02/04/96	REIMBURSEMENT FOR CHAPERONE EXPENSES AND FOOD AND LODGING (EMERGENCY) DURING PAGE OUTINGS.	342.25
02-26 6057700001 JAMES H. DUFFY, CO.	10/19/95	M-12751-PAGE RES-BUS TRANSPORTATION	180.00
		TRAVEL TOTALS:	687.25

RENT, COMMUNICATIONS AND UTILITIES

01-31 6031930050 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95	42.39
01-31 6031970509 (DC TELEPHONE SERVICE CHARGED)	01/31/96	12-01-96 - 12-31-95	660.00
02-01 6060930508 (DC TELEPHONE TOLLS CHARGED)	02/01/96	01-03-96 01-31-96	79.78
02-01 6060970508 (DC TELEPHONE SERVICE CHARGED)	02/01/96	01-03-96 01-31-96	660.00
03-31 6089930057 (DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96	62.67
03-31 6089970057 (DC TELEPHONE SERVICE CHARGED)	02/01/96	02/29/96	660.00
03-31 6102540001 (DC TELEPHONE EQUIPMENT CHARGED)	03/01/96	03/31/96	524.00
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,688.84

PRINTING AND REPRODUCTION

02-13 6043080003 RITZ CAMERA CENTERS	02/02/96	FILM PROCESSING FOR YEARBOOK PHOTOGRAPHS	188.39
		PRINTING AND REPRODUCTION TOTALS:	188.39

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE (REVOLVING FUND) -CON.					
FISCAL YEAR 1996 PAGE (REVOLVING FUND) -CON.					
OTHER SERVICES					
01-18	6017080005 JEMELL,KEITH	12/04/95	YEARBOOK PHOTOGRAPHY		1,219.50
01-19	6018660001 JOSTEN'S	12/25/95	YEARBOOK PAYMENT		732.80
01-29	6029020003 RECEIPTS	01/26/96	RECEIPTS FOR THE MONTH OF JANUARY 1996		(18,420.00)
01-31	6032510003 DO	01/31/96	RECEIPTS FOR THE MONTH OF JANUARY 1996		(1,500.00)
02-12	6040590001 CRAMER,ANTJE J	09/05/95	REFUND OF RESIDENCE HALL SECURITY DEPOSIT.		100.00
02-12	6040590002 FISTICK,KIRK C	09/05/95	REFUND OF RESIDENCE HALL SECURITY DEPOSIT.		100.00
02-12	6040590003 HAMILTON,SARAH C	09/05/95	REFUND OF RESIDENCE HALL SECURITY DEPOSIT.		100.00
02-12	6040590004 HENRICKS,MEAGHAN	09/05/95	REFUND OF RESIDENCE HALL SECURITY DEPOSIT.		100.00
02-12	6040590005 LEDERMAN,KATE E	09/05/95	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS \$5.00 FOR LOST PAGE TIE.		95.00
02-12	6040590006 MCKENZIE,KELLY M	09/05/95	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS DAMAGES.		95.00
02-12	6040590007 MORGAN,SARAH	09/05/95	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS DAMAGES.		95.00
02-12	6040590008 MYERS,SHAWNTAY	09/05/95	REFUND OF RESIDENCE HALL SECURITY DEPOSIT.		100.00
02-12	6040590009 PIERCE,RENEE J	09/05/95	REFUND OF RESIDENCE HALL SECURITY DEPOSIT.		100.00
02-12	6040590010 SELETSKY,JOY P	09/05/95	REFUND OF RESIDENCE HALL SECURITY DEPOSIT.		100.00
02-12	6040590012 SMITH,ERIN M	09/05/95	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS DAMAGES.		95.00
02-12	6040590013 SPITZER,SETH E	09/05/95	REFUND OF RESIDENCE HALL SECURITY DEPOSIT.		100.00
02-12	6043500003 RECEIPTS	02/07/96	RECEIPTS FOR THE MONTH OF FEBRUARY 1996		(300.00)
02-22	6052070002 OWENS,KELLY D	12/12/95	RECREATIONAL ACTIVITY FOR PAGES		370.00
02-23	6053800002 NELSON,ROBERT S	02/04/96	RETB. FOR CHAPERONE EXPENSES DURING PAGE OUTING (TICKET)		140.00
02-29	6060300010 RECEIPTS	02/28/96	RECEIPTS FOR THE MONTH OF FEBRUARY 1996		(19,800.00)
03-07	6064620001 MARVIN J. PERRY	08/04/95	M-12570 - PAGE RES - FREIGHT CHARGES		647.73
03-21	6081330001 WASHINGTON BULLETS	11/20/95	M-12784-PAGE RES-ADMISSION FEE		810.00
03-29	6092010003 RECEIPTS	03/27/96	RECEIPTS FOR THE MONTH OF MARCH 1996		(19,800.00)
OTHER SERVICES TOTALS:					(54,719.97)
SUPPLIES AND MATERIALS					
01-18	6017080002 APPEAL CATERERS	11/12/95	DINNER SERVICE FOR PAGES		280.00
01-18	6017080001 DO	10/29/95	DINNER SERVICE FOR PAGES		280.00
01-18	6017080004 CLOISTER SPRING WATER CO.	12/29/95	BOTTLED WATER SERVICE FOR RESIDENCE HALL		19.00
01-18	6017080003 MARRIOTT THOMPSON	12/29/95	BREAKFAST AND DINNER SERVICE FOR PAGES		6,012.00
01-22	6019180001 OWENS,KELLY D	01/08/96	DINNER FOR PAGES.. NO FOOD SERVICE AVAILABLE		137.78
01-22	6019180002 PEPSI COLA CO. OF WASHINGTON	01/05/96	SODA AND JUICE FOR PAGES		272.00
01-22	6019180003 PIZZA BOLI'S/CAPITOL HILL	01/09/96	MEAL FOR PAGES..NO FOOD SERVICE AVAILABLE.		365.75
01-26	6025480001 AL'S PIZZA	01/12/96	WEEKEND MEAL FOR PAGES		397.50
01-31	6031790003 APPEAL CATERERS	01/15/96	DINNER SERVICE FOR PAGES.		280.00
01-31	6031790002 DO	01/14/96	DINNER SERVICE FOR PAGES.		280.00
01-31	6031790004 CLOISTER SPRING WATER CO.	01/19/96	BOTTLED WATER SERVICE FOR RESIDENCE HALL.		108.75

01-31 6031790001 QUINN,KAREN J	01/17/96	PAPER AND SUPPLIES FOR PAGE DINNER.	37.26
02-05 6033650001 NATIONAL NEWS	02/14/96	WASHINGTON POST SUBSCRIPTION.	65.10
02-06 6034620001 PEPSI COLA CO. OF WASHINGTON	01/26/96	SODA AND JUICE FOR PAGES	297.85
02-13 6043080002 DOMINO'S PIZZA	01/13/96	WEEKEND MEALS FOR PAGES	329.70
02-13 6043080001 MARRIOTT THOMPSON	01/02/96	BREAKFAST AND DINNER SERVICE FOR PAGES	6,700.50
02-21 6051800004 APPEAL CATERERS	01/28/96	DINNER SERVICE FOR PAGES.	280.00
02-21 6051800003 DO	01/28/96	BREAKFAST SERVICE FOR PAGES.	250.00
02-21 6051800001 OMENS,KELLY D	01/31/96	PAPER SUPPLIES FOR BULLETIN BOARD SUPPLIES FOR PAGE RES.HALL	95.69
02-21 6051800002 TROIANO,PETER F	01/31/96	SNACKS FOR PAGES.	8.01
02-22 6052070003 AL'S PIZZA	02/09/96	WEEKEND MEAL FOR PAGES	255.00
02-22 6052070004 DOMINO'S PIZZA	02/02/96	WEEKEND MEALS FOR PAGES	226.00
02-22 6052070005 OMENS,KELLY D	02/13/96	MEALS FOR PAGES	29.19
02-29 6059400003 CHESAPEAKE BAGEL BAKERY	01/10/96	WEEKEND MEAL FOR PAGES	248.50
02-29 6059400001 CLOISTER SPRING WATER CO.	02/16/96	BOTTLED WATER SERVICE FOR RESIDENCE HALL.	87.75
02-29 6059400002 HOWELL,ADRIAN J	01/28/96	FOOD FOR PAGES.	41.70
03-06 6065260004 AL'S PIZZA	02/19/96	WEEKEND MEAL FOR PAGES	308.50
03-06 6065260002 APPEAL CATERERS	02/11/96	DINNER SERVICE FOR PAGES	280.00
03-06 6065260005 GASTON,YOSHEKA L	01/25/96	FOOD FOR PAGES	92.86
03-06 6045260001 PEPSI COLA CO. OF WASHINGTON	02/21/96	SODA AND JUICE FOR PAGES	295.00
03-15 6074790001 APPEAL CATERERS	02/25/96	DINNER SERVICE FOR PAGES	280.00
03-15 6074790002 MARRIOTT THOMPSON	01/25/96	BREAKFAST AND DINNER SERVICE FOR PAGES	9,256.50
03-27 6087450003 APPEAL CATERERS	03/10/96	DINNER SERVICE FOR PAGES.	280.00
03-27 6087450001 OMENS,KELLY D	03/17/96	WEEKEND MEAL FOR PAGES.	214.65
03-27 6087450002 DO	03/14/96	WATER FILTERS FOR PAGES RESIDENCE HALL.	161.93
		SUPPLIES AND MATERIALS TOTALS:	28,502.47
EQUIPMENT			
01-04 6002870001 C. T. L.	09/26/95	M-12484 - PAGE RES - V.C.R.	389.00
01-17 6016760001 MARVIN J. PERRY	08/04/95	M-12570 - PAGE RES - RES FURNITURE.	100,681.72
03-15 6074790003 OMENS,KELLY D	01/25/96	NEW WATER FILTRATION SYSTEMS FOR THE RESIDENCE HALL	626.69
		EQUIPMENT TOTALS:	101,697.41
MISCELLANEOUS			
01-31 6031240001 MARVIN J. PERRY	08/04/95	M-12570- PAGE RES -FURNITURE FOR COMMON AREA	1,701.63
01-31 6031240003 NATCO, INC	08/18/95	M-12588 - PAGE RES - FURNITURE FOR RESIDENCE	7,895.41
		MISCELLANEOUS TOTALS:	9,677.04
		PAGE REVOLVING FUND TOTALS:	88,721.43
		OFFICE TOTALS:	88,721.43
=====			
ALLOWANCES AND EXPENSES			
FISCAL YEAR 1996 SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS			
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS			
		TRAVEL	2,171.89
		TRANSPORTATION OF THINGS	1,717.16
		RENT, COMMUNICATIONS AND UTILITIES	164,464.71
		PRINTING AND REPRODUCTION	503.75
			1,098.57
			1,717.16
			83,157.51
			(73.25)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.						
FISCAL YEAR 1996 SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS						
					136,325.21	476.42
				OTHER SERVICES	178,055.24	73,348.28
				SUPPLIES AND MATERIALS	620,599.87	377,174.56
				EQUIPMENT	844.53	0.00
				INSURANCE CLAIMS AND INDEMNITIES	42,350.00	42,350.00
				MISCELLANEOUS	1,147,032.36	579,249.25
				SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS TOTALS:		
				OFFICE TOTALS:	1,147,032.36	579,249.25
=====						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS						
TRAVEL						
01-19	6019040001	AMERICAN EXPRESS	10/07/95 10/08/95	OVERNIGHT ACCOMMODATIONS FOR J. GILPATRICK WHILE IN PULLMAN ON FORMER SPEAKERS OFFICE		101.05
01-22	6022800001	UNITED AIRLINES, INC.	10/30/95 10/30/95	AIRFARE, DC TO CHICAGO AND RETURN FOR GERRY VANS TO 2ND DIST ILLINOIS OFF SITE VISIT GTR A -O 935,547		140.00
02-20	6051030002	MURRAY MICHAEL L.	01/23/96 01/24/96	CHARGES INCURRED FOR OFFICE SITE VISIT TO CALIF (37TH) DISTRICT MEALS/LODGING		397.51
02-20	6051030003	VANS,GERASIMOS C.	10/30/95 10/30/95	CHARGES FOR RENTAL CAR DISTRICT TRIP TO ILLINOIS (20)		72.43
02-20	6051030001	DO	01/23/96 01/24/96	CHARGES INCURRED FOR OFFICE SITE VISIT TO CALIF (37TH) DISTRICT MEALS/LODGING		327.68
03-11	6048500002	ATTIE,ELI	02/26/96	TRANSPORTATION EXPENSES		48.00
03-11	6048500001	DO	01/30/96	TRANSPORTATION EXPENSES		11.90
				TRAVEL TOTALS:		1,098.57
=====						
TRANSPORTATION OF THINGS						
02-05	6033360001	ABF FREIGHT SYSTEM INC.	01/03/96	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL'S #C5416394 & C5416396 - CONG. MINETA		1,717.16
				TRANSPORTATION OF THINGS TOTALS:		1,717.16
=====						
RENT, COMMUNICATIONS AND UTILITIES						
01-11	6005670002	PEPCO	11/13/95 12/18/95	LIGHTING SERVICE FOR 601 S. CAPITOL ST. SM		33.59
01-11	6005670001	DO	11/13/95 12/18/95	LIGHTING SERVICE FOR SM FREEMAN AT 2ND ST. M		983.77
01-17	6016580002	WORLDWIDE NEWS INC. T/A	12/01/95 12/31/95	UPI INFORMATION SERVICE FURNISHED TGE SPEAKER'S LOBBY FOR THE MONTH OF DECEMBER 1995		775.00
01-19	6019040002	COX CABLE SPOKANE	12/15/95 01/14/96	CABLE SERVICE TO FORMER SPEAKERS OFFICE		33.38
01-19	6019040003	U.S. WEST CELLULAR	11/25/95 12/25/95	CELL PHONE CHARGES FOR FSO		27.39
01-22	6019620002	AT&T WIRELESS SERVICES	01/10/96 02/09/96	CELLULAR PHONE SERVICE		182.18
01-22	6019620001	MARCUS CABLE	01/09/96 02/08/96	CABLE SERVICE		22.19
01-23	6019730001	BELL ATLANTIC	12/01/95	TELEPHONE SERVICE		1,318.68
01-30	6025050002	DANIELS,SHARON	11/04/95 11/23/95	REIMBURSEMENT FOR OFFICIAL PHONE CALLS		27.77
01-30	6030520001	AGAMERICAN, FCB	01/01/96 01/30/96	RENT - SUITE 201 M 601 1ST AVE., SPOKANE, MA		1,978.46
01-31	6031360002	PEPCO	12/18/95 01/18/96	LIGHTING SERVICE FOR 601 S. CAPITOL ST SM		22.68
01-31	6031360001	DO	12/18/95 01/18/96	LIGHTING SERVICE FOR 601 S. CAPITOL ST SM		911.55
01-31	6031930057	(DC TELEPHONE TOLLS CHARGED)	12/01/95 12/31/95			1,072.63

01-31 6031930046	00	12/01/95	12/31/95	512.90
01-31 6031930048	00	12/01/95	12/31/95	3,183.04
01-31 6031930047	00	12/01/95	12/31/95	737.03
01-31 6031930049	00	12/01/95	12/31/95	127.34
01-31 6031930050	00	01/31/96		54.27
01-31 6031930051	00	12/01/95	12/31/95	409.27
01-31 6031930056	00	12/01/95	12/31/95	58.75
01-31 6031930023	00	12/01/95	12/31/95	17.30
01-31 6031930033	00	12/01/95	12/31/95	151.67
01-31 60319300505	00	01/31/96		4,169.16
01-31 6031930053	00	12/01/95	12/31/95	292.00
01-31 6031960055 (DC TELEPHONE EQUIPMENT CHARGED)	00	12/01/95	12/31/95	171.00
01-31 6031960045	00	12/01/95	12/31/95	1,087.00
01-31 6031960047	00	12/01/95	12/31/95	245.00
01-31 6031960046	00	12/01/95	12/31/95	45.00
01-31 6031960048	00	12/01/95	12/31/95	23.00
01-31 6031960023	00	12/01/95	12/31/95	16.00
01-31 6031960033	00	12/01/95	12/31/95	46.00
01-31 6031960476	00	01/31/96		141.00
01-31 6031960051	00	12/01/95	12/31/95	1,545.00
01-31 6031970508 (DC TELEPHONE SERVICE CHARGED)	00	01/31/96		1,140.00
01-31 6031970046	00	12/01/95	12/31/95	1,505.00
01-31 6031970048	00	12/01/95	12/31/95	975.00
01-31 6031970047	00	12/01/95	12/31/95	705.00
01-31 6031970049	00	12/01/95	12/31/95	45.00
01-31 6031970024	00	12/01/95	12/31/95	345.00
01-31 6031970034	00	12/01/95	12/31/95	375.00
01-31 6031970053	00	01/31/96		1,920.00
01-31 6031970052	00	12/01/95	12/31/95	496.88
01-31 6031980002 (DIST OFFICE TELEPHONE SERVICE CHARGED)	00	12/01/95	12/31/95	35.30
01-31 6031980003 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	00	12/01/95	12/31/95	85.79
01-31 6031980001 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	00	12/01/95	12/31/95	132.51
02-01 6060930509 (DC TELEPHONE TOLLS CHARGED)	00	02/01/96	02/29/96	727.50
02-05 6032160003 PRESS ASSOCIATION INC	00	01/01/96	01/31/96	34.69
02-05 6032160002 COX CABLE	00	01/15/96	02/14/96	775.00
02-05 6033060001 WORLDWIDE NEWS INC. T/A	00	01/01/96	01/31/96	22.19
02-07 6038280001	00	MONTH OF JANUARY, 1996		1,519.00
02-23 6053020001 MARCUS CABLE	00	02/09/96	03/08/96	227.03
02-23 6053100001 BELL ATLANTIC	00	12/01/95	01/01/96	
02-23 6053620001 AT&T WIRELESS SERVICES	00	01/10/96	02/09/96	
02-29 6059200001 AGAMERICAN, FCB	00	02/01/96	02/29/96	
02-29 6060930062 (DC TELEPHONE TOLLS CHARGED)	00	01/03/96	01/31/96	1,978.46
02-29 6060930052	00	01/03/96	01/31/96	774.25
02-29 6060930054	00	01/03/96	01/31/96	431.22
02-29 6060930053	00	01/03/96	01/31/96	3,167.04
02-29 6060930055	00	01/03/96	01/31/96	827.12

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES - CON.				
FISCAL YEAR 1996 SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS	01/03/96	01/31/96		
02-29 6060930055 (DC TELEPHONE TOLLS CHARGED)	01/03/96	01/31/96	198.17	
02-29 6060930052 DO	01/03/96	01/31/96	453.13	
02-29 6060930059 DO	01/03/96	01/31/96	9.29	
02-29 6060930037 DO	01/03/96	01/31/96	120.25	
02-29 6060930058 DO	01/03/96	01/31/96	4,136.68	
02-29 6060960060 (DC TELEPHONE EQUIPMENT CHARGED)	01/03/96	01/31/96	239.92	
02-29 6060960050 DO	01/03/96	01/31/96	151.95	
02-29 6060960052 DO	01/03/96	01/31/96	219.87	
02-29 6060960051 DO	01/03/96	01/31/96	189.90	
02-29 6060960053 DO	01/03/96	01/31/96	23.97	
02-29 6060960036 DO	01/03/96	01/31/96	12.00	
02-29 6060960036 DO	01/03/96	01/31/96	31.98	
02-29 6060960056 DO	01/03/96	01/31/96	133.99	
02-29 6060970062 (DC TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96	1,545.00	
02-29 6060970052 DO	01/03/96	01/31/96	1,185.00	
02-29 6060970054 DO	01/03/96	01/31/96	1,305.00	
02-29 6060970053 DO	01/03/96	01/31/96	975.00	
02-29 6060970055 DO	01/03/96	01/31/96	705.00	
02-29 6060970040 DO	01/03/96	01/31/96	285.00	
02-29 6060970038 DO	01/03/96	01/31/96	375.00	
02-29 6060970058 DO	01/03/96	01/31/96	1,905.00	
02-29 6060980002 (DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/96	01/31/96	495.00	
02-29 6060980003 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/96	01/31/96	35.30	
02-29 6060980001 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/96	01/31/96	131.28	
03-08 6067240002 COX CABLE	02/15/96	03/14/96	34.69	
03-08 6067240001 U.S. WEST CELLULAR	12/26/95	01/25/96	27.04	
03-11 6068110001 PRESS ASSOCIATION INC	03/01/96	03/31/96	727.50	
03-11 6068110002 WORLDWIDE NEWS INC. T/A	02/01/96	02/29/96	775.00	
03-14 6074660002 BELL ATLANTIC	02/01/96	02/29/96	1,166.21	
03-15 6074520001 MARCUS CABLE	03/09/96	04/08/96	22.19	
03-20 6080400001 AT&T WIRELESS SERVICES	03/10/96	04/09/96	171.21	
03-26 6086500001 PEPCO	01/18/96	02/15/96	790.13	
03-27 6086160001 COX CABLE	03/15/96	04/14/96	34.69	
03-27 6086160002 U.S. WEST CELLULAR	01/26/96	02/25/96	43.03	
03-27 6087600002 PRESS ASSOCIATION INC	04/01/96	04/30/96	727.50	
03-28 6088270001 AGAMERICAN, FCB	03/01/96	03/30/96	1,978.46	
03-31 6089930064 (DC TELEPHONE TOLLS CHARGED)	02/01/96	02/29/96	980.94	
03-31 6089930053 DO	02/01/96	02/29/96	503.79	
03-31 6089930055 DO	02/01/96	02/29/96	2,673.58	
03-31 6089930054 DO	02/01/96	02/29/96	944.10	

03-31 6089930056	DO	02/01/96	02/29/96	OFFICE OF THE FORMER SPEAKER-FOLEY	132.04
03-31 60899300512	DO	03/01/96	05/31/96	OFFICE OF THE FORMER SPEAKER-FOLEY	56.51
03-31 6089930043	DO	02/01/96	02/29/96	OFFICE OF THE FORMER SPEAKER-FOLEY	423.35
03-31 6089930040	DO	02/01/96	02/29/96		8.16
03-31 6089930038	DO	02/01/96	02/29/96		208.13
03-31 6089930060	DO	02/01/96	02/29/96		4,652.33
03-31 6089960062	DO	02/01/96	02/29/96		1,1172.92
03-31 6089960052	DO	02/01/96	02/29/96		537.95
03-31 6089960054	DO	02/01/96	02/29/96		215.87
03-31 6089960053	DO	02/01/96	02/29/96		783.87
03-31 6089960055	DO	02/01/96	02/29/96		23.97
03-31 6089960055	DO	02/01/96	02/29/96		12.00
03-31 6089960055	DO	02/01/96	02/29/96		252.38
03-31 6089960040	DO	02/01/96	02/29/96		283.99
03-31 6089960038	DO	02/01/96	02/29/96		1,380.00
03-31 6089960058	DO	02/01/96	02/29/96		1,185.00
03-31 6089970064	DO	02/01/96	02/29/96		1,260.00
03-31 6089970053	DO	02/01/96	02/29/96		960.00
03-31 6089970055	DO	02/01/96	02/29/96		705.00
03-31 6089970054	DO	02/01/96	02/29/96		285.00
03-31 6089970056	DO	02/01/96	02/29/96		375.00
03-31 6089970041	DO	02/01/96	02/29/96		1,935.00
03-31 6089970039	DO	02/01/96	02/29/96		495.00
03-31 6089970060	DO	02/01/96	02/29/96		35.30
03-31 6089980002	DO	02/01/96	02/29/96		125.52
03-31 6089980003	DO	02/01/96	02/29/96		83,157.51
03-31 6089980001	DO	02/01/96	02/29/96		
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					
PRINTING AND REPRODUCTION					
01-25 6025050001	DAVID L ANDRUKITIS	12/18/95		PRINTING	28.50
01-31 6031100002	U.S. TREASURY	12/18/95		REPRODUCTION OF PUBLIC LAW 104-58	(120.00)
01-31 6031170001	CONGRESSIONAL PRINTER, INC.	12/04/95	12/13/95	PRINTING	98.25
02-26 6059870008	U.S. TREASURY	02/09/96		CD# 139 REPRODUCTION OF LAW	(80.00)
				PRINTING AND REPRODUCTION TOTALS:	(73.25)
OTHER SERVICES					
01-04 6003590003	NORRIS, LINDA H	10/16/95	10/18/95	REISSUED CHECK	41.70
01-04 6003590002	DO	10/16/95	10/19/95	REISSUED CHECK	90.00
01-04 6003590001	DO	10/16/95	10/24/95	REISSUED CHECK	578.00
01-04 6004810001	REVIEW PUBLISHING CO, LTD	10/26/95	10/26/96	ONE ONE-YEAR SUBSCRIPTION TO "FAR EASTERN ECON. REVIEW", 2103 RHOB	185.00
01-05 6005290001	ESTRADA, MARY L	12/20/95		REISSUED CHECK	1,765.24
01-11 6005820002	JEWELL, KEITH	12/15/95		PHOTOGRAPHIC SERVICES PROVIDED FOR NEW MEMBER OF CONGRESS (CALIFORNIA 15TH DISTRICT)	274.50
01-11 6005820001	DO	12/13/95		PHOTOGRAPHICS SERVICES PROVIDED FOR NEW MEMBER OF CONGRESS (ILLINOIS 2ND DISTRICT)	274.50
01-16 6016280001	KELSO, CATHERINE B	12/20/95		REISSUED CHECK	657.14
01-17 6017050001	TIME WARNER	10/12/95	11/11/95	REISSUED CHECK	19.81
01-19 6018480003	KELLY, DAMYN M	12/20/95		REISSUED CHECK	521.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PA/EE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.						
FISCAL YEAR 19% SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIM						
01-19	60169400001	LINNAEHT, ARNOLD I	12/20/95	REISSUED CHECK	534.92	
01-19	60169400002	SMITH, RICHARD J	12/20/95	REISSUED CHECK	601.42	
01-22	60226600008	JONES, OPAL A	12/04/95	REISSUED CHECK	11.02	
01-22	60226600007	DO	12/04/95	REISSUED CHECK	12.00	
01-22	60226600006	DO	12/04/95	REISSUED CHECK	12.00	
01-22	60226600005	DO	12/04/95	REISSUED CHECK	204.00	
01-22	60226600004	DO	12/04/95	REISSUED CHECK	216.00	
01-22	60226600003	DO	12/04/95	REISSUED CHECK	0.75	
01-22	60226600002	DO	11/17/95	REISSUED CHECK	4.00	
01-22	60226600001	DO	11/17/95	REISSUED CHECK	66.75	
01-24	60232300002	LEADERSHIP SPOKANE	01/19/96	1 REGISTRATION TO EVENT FOR JANET GILPATRICK	45.00	
01-24	60232300001	THE SPOKANE CHAMBER OF COMMERCE	01/12/96	3 TICKET REGISTRATION TO SPOKANE CHAMBER FUNCTION	21.00	
01-24	60241400001	BUTLER, BEATRICE J	12/16/95	REISSUED CHECK	252.25	
01-25	60254200001	THE ECONOMIST	12/04/95	REISSUED CHECK	125.00	
01-30	60200500018	HENNESSEE, LINDA O	12/11/95	REISSUED CHECK	359.00	
01-30	60200500017	DO	12/09/95	REISSUED CHECK	359.00	
01-30	60200500016	DO	10/29/95	REISSUED CHECK	17.00	
01-30	60200500015	DO	10/29/95	REISSUED CHECK	165.04	
01-30	60200500014	DO	11/06/95	REISSUED CHECK	359.00	
01-30	60200500013	DO	11/06/95	REISSUED CHECK	283.86	
01-30	60200500012	DO	12/04/95	REISSUED CHECK	359.00	
01-30	60200500011	DO	12/04/95	REISSUED CHECK	103.55	
01-30	60200500009	DO	12/11/95	REISSUED CHECK	15.00	
01-30	60200500008	DO	12/11/95	REISSUED CHECK	100.34	
01-30	60200500007	DO	12/11/95	REISSUED CHECK	121.24	
01-30	60200500006	DO	12/11/95	REISSUED CHECK	13.01	
01-30	60200500005	DO	12/08/95	REISSUED CHECK	82.96	
01-30	60200500004	DO	12/08/95	REISSUED CHECK	60.62	
01-30	60200500003	DO	12/08/95	REISSUED CHECK	428.00	
01-30	60200500002	DO	12/08/95	REISSUED CHECK	128.00	
01-30	60200500001	DO	10/24/95	PAYMENT FOR MEMBER'S FLIGHT	404.00	
01-31	60315900002	MOAKLEY, JOHN JOSEPH	10/20/95	PAYMENT FOR MEMBER'S FLIGHT	50.00	
01-31	60315900001	DO	10/10/95	INVOICE PAYMENT FOR GRAPHICS	125.00	
01-31	60316500001	THE PHILADELPHIA INQUIRER	12/16/95	REISSUED CHECK	1390.33	
01-31	60317100001	ANDERSON, LEO	11/20/95	CREDIT FOR CHECK REISSUED	13,192.31	
01-31	60363000009	CALLAHAN, MICHAEL	11/30/95	CREDIT FOR CHECK REISSUED	1,594.88	
01-31	60363000013	HOLLOR, MICHAEL J	10/31/95	PAYMENT FOR A CHECK PREVIOUSLY CANCELLED	1,594.88	
01-31	60363000007	DO	10/31/95	CREDIT FOR CHECK REISSUED	1,594.88	
01-31	60363000011	TIME WARNER	11/11/95	CREDIT FOR CHECK REISSUED	19.81	
01-31	61223100001	U.S. TREASURY	01/31/96	TO CHARGE FOR RETRIEVAL FEES FOR THE MONTH OF JANUARY 1996	44.00	
02-05	60365000001	COOK, ROBINETTE	10/31/95	REISSUED CHECK	178.52	
02-06	60363900007	GILLMAN, MARK	12/07/95	REISSUED CHECK	12.07	

02-06 6036390006	DO	12/08/95	REISSUED CHECK	3.83
02-06 6036390005	DO	12/05/95	REISSUED CHECK	158.84
02-06 6036390004	DO	12/05/95	REISSUED CHECK	165.60
02-06 6036390003	DO	12/05/95	REISSUED CHECK	267.00
02-06 6036390002	DO	12/08/95	REISSUED CHECK	13.00
02-06 6036390001	DO	12/05/95	REISSUED CHECK	14.00
02-06 6037350002	ARELLANO,RICHARD C	12/05/95	REISSUED CHECK	2,244.95
02-06 6037350001	HUGHES,P SHAWN	01/31/96	REISSUED CHECK	1,773.80
02-06 6037360003	CALDONETTI,CONSTANCE A	01/31/96	REISSUED CHECK	1,765.58
02-06 6037360001	COLL,PATRICIA	01/31/96	REISSUED CHECK	1,619.21
02-06 6037360002	WOOLEY,SHERYL	01/31/96	REISSUED CHECK	4,572.05
02-07 6038290001	MEIZGER,VICTORIA	01/31/96	REISSUED CHECK	1,229.16
02-12 6045390002	SHARMA,KAPIL	10/31/95	REISSUED CHECK	939.02
02-14 6045640003	BERNHARDT,IRIS M.	11/01/95	REISSUED CHECK	152.48
02-14 6045640002	DO	11/01/95	REISSUED CHECK	61.20
02-14 6045640001	DO	11/01/95	REISSUED CHECK	580.80
02-15 6046560001	CALDWELL,RAYMOND BRADFORD	01/31/96	REISSUED CHECK	59.38
02-16 6047500001	OPFIELD,JAMES CRAIG	01/31/96	REISSUED CHECK	2,489.87
02-22 6051380001	ASSOCIATED APPRAISERS OF SILVERMAN	02/07/96	APPRAISAL OF GIFTS RECEIVED BY MEMBERS	70.00
02-22 6052590001	CHICAGO TRIBUNE	10/01/95	REISSUED CHECK	174.72
02-23 6052670001	U.S. TREASURY	10/28/95	REFUND OF OVERPAYMENT	120.80
02-26 6057790001	TIME WARNER CABLE OF NYC	11/06/95	REISSUED CHECK	51.92
02-26 6057850001	U.S. WEST DIRECT	12/07/95	REISSUED CHECK	10.45
02-29 6060010001	PRITCHARD,MAUREEN	01/31/96	REISSUED CHECK	188.41
02-29 6060080004	HIGHBERGER,ALISON A	01/10/96	REISSUED CHECK	285.22
02-29 6060080003	DO	01/21/96	REISSUED CHECK	25.00
02-29 6060080002	DO	01/10/96	REISSUED CHECK	18.10
02-29 6060080001	DO	01/10/96	REISSUED CHECK	306.00
02-29 6060150016	OFFICE OF FINANCE	10/28/95	CD #171 EOY (F.T. EBERLEIN, JR.)	(120.80)
02-29 6060150015	DO	12/31/95	CD #170 EOY (F. SOLE)	(1,128.45)
02-29 6060150014	DO	12/01/95	CD #169 EOY (J. LINDAMOOD)	(225.24)
02-29 6060150013	DO	12/07/95	CD #168 EOY (D. MARSHALL)	(298.80)
02-29 6060150012	DO	10/01/95	CD #167 EOY (N. NOLAN)	(637.21)
02-29 6060150011	DO	12/01/95	CD #166 EOY (M. MARKLE)	(500.70)
02-29 6060220004	CLEVELAND PLAIN	01/01/96	REISSUED CHECK	187.55
02-29 6060220003	GUTIERREZ,LUIS	12/22/95	REISSUED CHECK	70.00
02-29 6060220002	DO	12/14/95	REISSUED CHECK	140.00
02-29 6061300006	LEADERSHIP SPOKANE	01/19/96	CD #178 CHECK RETURNED DUE TO BILLING ERROR	(45.00)
02-29 6061390006	CALDONETTI,CONSTANCE A	01/31/96	CD #201 REFUND (REISSUED CHECK)	(1,765.58)
02-29 6061390005	CALDWELL,RAYMOND BRADFORD	01/31/96	CD #202 REFUND (REISSUED CHECK)	(59.38)
02-29 6061390004	DIMAROB,MICHELLE N	12/20/95	CD #203 REFUND (REISSUED CHECK)	(865.15)
02-29 6061390003	KELSO,CATHERINE B	12/20/95	CD #198 REFUND (C.B. KELSO)	(657.14)
02-29 606310022	CARMEN,MARTHA J	12/20/95	CREDIT FOR CHECK REISSUED	(2,166.06)
02-29 606310021	COOK,ROBINETTE	10/31/95	CREDIT FOR CHECK REISSUED	(178.52)
02-29 6064310015	FREDERICKSON,KAREN J	10/06/95	CREDIT FOR CHECK REISSUED	(504.50)
02-29 6064310001	GARTLEY,MARCIA B	11/30/95	CREDIT FOR CHECK REISSUED	(851.72)

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES--CON.				
FISCAL YEAR 1996 SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIM	10/26/95	10/26/95	10/26/95	10/26/95
02-29 6064310016 REVIEW PUBLISHING CO, LTD	12/20/95	CREDIT FOR CHECK REISSUED	(185.00)	(185.00)
02-29 6064310017 RIGDON-CHEVYL	12/20/95	CREDIT FOR CHECK REISSUED	(1,235.83)	(1,235.83)
02-29 6064310020 SHARMA-KAPIL	10/31/95	CREDIT FOR CHECK REISSUED	(959.02)	(959.02)
02-29 6064310011 SULLIVAN-JANET H	10/18/95	10/28/95	(96.57)	(96.57)
02-29 6064310006 THE ECONOMIST	12/16/95	12/15/95	(125.00)	(125.00)
03-05 6065040001 METHUEN, GEORGIANA	02/29/96	REISSUED CHECK	1,004.19	1,004.19
03-05 6065040001 METHUEN, GEORGIANA	02/29/96	REISSUED CHECK	73.55	73.55
03-06 6066230001 COFFEE-MAN, INC.	01/06/96	01/10/96	24.25	24.25
03-06 6066230007 JOHNSON, DOUGLAS	12/27/95	01/03/96	6.54	6.54
03-06 6066230006 DO	12/27/95	REISSUED CHECK	92.77	92.77
03-06 6066230005 DO	12/23/95	01/08/96	379.00	379.00
03-06 6066230004 DO	12/23/95	01/06/96	363.81	363.81
03-06 6066230003 DO	12/26/95	01/06/96	48.75	48.75
03-06 6066230002 NEW YORK TIMES SALES INC.	11/23/95	02/21/96	1,416.45	1,416.45
03-06 6066870003 CLAY, CARTER	02/29/96	REISSUED CHECK	828.22	828.22
03-06 6066870001 COLEMAN, DAVY	02/29/96	REISSUED CHECK	888.92	888.92
03-06 6066870002 LAVANWAY, ANDREW H	02/29/96	REISSUED CHECK	1,388.24	1,388.24
03-07 6067870002 KONG, JANIE E	12/15/95	REISSUED CHECK	75.00	75.00
03-08 6067390001 SYSTEMS OF OKC	01/02/96	01/27/96	135.00	135.00
03-11 6071440001 GRAHAM-BARBARA A	02/29/96	REISSUED CHECK	288.70	288.70
03-12 6072050001 FORD, WILLIAM B	12/09/95	REISSUED CHECK	175.00	175.00
03-12 6072420001 DIAZ, EDWIN	01/18/96	REISSUED CHECK	258.00	258.00
03-15 6075330001 PRYSOCK, ROBERT H	12/07/95	CD #276 REFUND DUE TO CHECK BEING CASHED OVER A STOP	(10.45)	(10.45)
03-19 6079800026 U.S. WEST DIRECT	10/01/95	10/31/95	(939.02)	(939.02)
03-19 6079870028 OFFICE OF FINANCE	01/31/96	CD #285 REFUND	(188.41)	(188.41)
03-19 6079870021 PRITCHARD, MAUREEN	01/31/96	CD #286 REFUND	(4,572.05)	(4,572.05)
03-19 6079870022 WOOLEY, SHERYL	11/21/95	11/21/95	21.00	21.00
03-20 6080500001 PATEL, RITA P	12/29/96	REISSUED CHECK	607.64	607.64
03-20 6080800001 MILES, MICHAEL	12/01/95	12/31/95	(778.80)	(778.80)
03-27 6087200026 OFFICE OF FINANCE	12/01/95	12/31/95	(559.07)	(559.07)
03-27 6087200025 DO	12/01/95	12/31/95	(1,245.45)	(1,245.45)
03-27 6087200024 DO	02/29/96	CD #387 REFUND	(1,004.19)	(1,004.19)
03-27 6087200009 METHUEN, GEORGIANA	03/04/96	03/04/96	11.20	11.20
03-27 6087410002 BISHOP, JEROME	03/04/96	03/04/96	135.00	135.00
03-27 6087410001 DO	12/31/95	12/31/95	120.00	120.00
03-27 6087600001 SMITHSONIAN INSTITUTION	03/05/96	03/05/96	5.50	5.50
03-28 6088310001 U.S. TREASURY	01/01/96	01/30/96	402.24	402.24
03-29 6088100003 CHARLES DUNN COMPANY	02/22/96	02/23/96	106.82	106.82
03-29 6088620003 ALLEN, JEFF	02/03/96	02/23/96	375.00	375.00
03-29 6088620002 DO	01/19/96	01/19/96	4.33	4.33
03-29 6088620001 SPOELMAN, KAREN R	01/31/96	01/31/96	(2,294.95)	(2,294.95)
03-29 6089300033 ARELLANO, RICHARD C	01/31/96	CREDIT FOR CHECK REISSUED	(1,765.58)	(1,765.58)
03-29 6089300029 CALDONETTI, CONSTANCE A	01/31/96	CREDIT FOR CHECK REISSUED		

03-29 6089300037	CALDWELL, RAYMOND BRADFORD	01/31/96	CREDIT FOR CHECK REISSUED	(159.38)
03-29 6089300028	CLEVELAND PLAIN	01/01/96	CREDIT FOR CHECK REISSUED	(187.55)
03-29 6089300014	COFFEE-HAN, INC.	10/26/95	CREDIT FOR CHECK REISSUED	(73.55)
03-29 6089300031	COLL, PATRICIA	01/31/96	CREDIT FOR CHECK REISSUED	(1,619.21)
03-29 6089300011	CONTINENTAL CABLE VISION	12/01/95	CREDIT FOR CHECK REISSUED	(132.95)
03-29 6089300010	DO	11/16/95	CREDIT FOR CHECK REISSUED	(127.12)
03-29 6089300035	DIAZ, EDWIN	12/09/95	CREDIT FOR CHECK REISSUED	(175.00)
03-29 6089300013	GUTIERREZ, LUIS	12/22/95	CREDIT FOR CHECK REISSUED	(170.00)
03-29 6089300012	DO	12/16/95	CREDIT FOR CHECK REISSUED	(140.00)
03-29 6089300027	HENNESSEE, LINDA O	12/11/95	CREDIT FOR CHECK REISSUED	(115.00)
03-29 6089300026	DO	12/13/95	CREDIT FOR CHECK REISSUED	(100.34)
03-29 6089300025	DO	12/11/95	CREDIT FOR CHECK REISSUED	(121.24)
03-29 6089300024	DO	12/09/95	CREDIT FOR CHECK REISSUED	(117.00)
03-29 6089300023	DO	12/11/95	CREDIT FOR CHECK REISSUED	(359.00)
03-29 6089300022	DO	12/13/95	CREDIT FOR CHECK REISSUED	(13.01)
03-29 6089300021	DO	12/08/95	CREDIT FOR CHECK REISSUED	(160.62)
03-29 6089300020	DO	12/08/95	CREDIT FOR CHECK REISSUED	(82.96)
03-29 6089300019	DO	12/08/95	CREDIT FOR CHECK REISSUED	(438.00)
03-29 6089300018	DO	11/06/95	CREDIT FOR CHECK REISSUED	(359.00)
03-29 6089300017	DO	12/04/95	CREDIT FOR CHECK REISSUED	(103.55)
03-29 6089300032	HUGHES, P SHANN	01/31/96	CREDIT FOR CHECK REISSUED	(1,773.80)
03-29 6089300008	MOAKLEY, JOHN JOSEPH	10/24/95	CREDIT FOR CHECK REISSUED	(128.00)
03-29 6089300007	DO	10/20/95	CREDIT FOR CHECK REISSUED	(404.00)
03-29 6089300006	DO	10/16/95	CREDIT FOR CHECK REISSUED	(141.70)
03-29 6089300003	NORRIS, LINDA H	10/16/95	CREDIT FOR CHECK REISSUED	(190.00)
03-29 6089300002	DO	10/16/95	CREDIT FOR CHECK REISSUED	(578.00)
03-29 6089300001	DO	11/21/95	CREDIT FOR CHECK REISSUED	(2,089.87)
03-29 6089300036	ORFIELD, JAMES CRAIG	11/21/95	CREDIT FOR CHECK REISSUED	(121.00)
03-29 6089300009	PATEL, RITA P	12/20/95	TO OFFSET PAYMENT OF A CHECK PREVIOUSLY CANCELLED	1,215.83
03-29 6089300038	RIGDON, CHERYL	11/23/95	CREDIT FOR CHECK REISSUED	(148.75)
03-29 6089300016	THE NEW YORK TIMES SALES, INC	02/21/96	CREDIT FOR CHECK REISSUED	(128.00)
03-29 6089300030	TIME WARNER CABLE OF NYC	12/15/95	CREDIT FOR CHECK REISSUED	(151.92)
03-29 6089300015	DO	11/06/95	CREDIT FOR CHECK REISSUED	(266.60)
03-31 6042800018	CUSTER, ROSE B	11/30/95	CD #412 REFUND	(146.60)
03-31 6092880003	OFFICE OF FINANCE	10/02/95	CD #431 REFUND	(745.28)
03-31 6092880002	DO	11/15/95	CD #431 REFUND	476.42
OTHER SERVICES TOTALS:				
SUPPLIES AND MATERIALS				
01-17 6016580001	WEST PUBLISHING CORPORATION	12/20/95	US CODE ANNOTATED COPYRIGHTS TO RULES AND REGULATIONS	7,202.00
TITLE 17 SECTIONS 1-500				
01-23 6019730004	THE WALL STREET JOURNAL	04/20/96	ONE YEAR SUBSCRIPTION	164.00
01-24 6024010001	TEXAS STATE DIRECTORY PRESS	12/08/95	STATE DIRECTORY	85.85
01-26 6025230001	KERSHAW'S INC	01/08/96	OFFICE SUPPLIES FOR IN OFFICE USE	21.99
01-26 6025230002	LABOR WORLD	01/01/96	ONE YEAR SUBSCRIPTION	5.00
01-30 6029480005	AQUA COOL WASHINGTON	12/31/95	BOTTLED WATER SERVICE FOR MEMBER FAMILY ROOM SUITE	24.00
ACCT#12025376				
01-30 6029480004	DO	12/07/95	BOTTLED WATER SERVICE FOR DEMOCRATIC CLOAKROOM	64.00
ACCT#12025385				

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 19% SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS				
01-30 6029480003 AQUA COOL WASHINGTON	12/07/95 12/31/95	BOTTLED WATER SERVICE FOR REPUBLICAN CLOAKROOM		94.00
		ACCT#12025378		
01-30 6029480002	12/31/95	BOTTLED WATER SERVICE FOR CONGRESSMEN'S SUITE		9.00
		ACCT#12025382		
01-30 6029480001	12/07/95 12/31/95	BOTTLED WATER SERVICE FOR MEMBERS MEN'S ROOM		54.00
		ACCT#12025577		
01-31 6031950410 (STATIONERY ALLOWANCE CHARGED)	01/03/96 01/31/96			1,163.65
01-31 6031950929	01/31/96			3,155.57
01-31 6031950713	12/01/95 12/31/95			(385.00)
01-31 6031950931	01/31/96			1,696.67
01-31 6031950757	12/01/95 12/31/95			(185.77)
01-31 6031950930	01/31/96			793.94
01-31 6031950730	12/01/95 12/31/95			50.59
01-31 6031950276	01/03/96 01/31/96			3.19
01-31 6031950932	12/01/95 12/31/95			335.27
01-31 6031950763	12/01/95 12/31/95			219.66
01-31 6031950587	12/01/95 12/31/95			16.12
01-31 6031950115	01/03/96 01/31/96			1,880.81
01-31 6031950583	12/01/95 12/31/95			264.80
01-31 6031950111	01/03/96 01/31/96			244.85
01-31 6031950644	12/01/95 12/31/95			534.04
01-31 6031950397	01/03/96 01/31/96			3,821.66
02-05 6032160001 WEST PUBLISHING CORPORATION	01/18/96	US CODE ANNOTATED SUBSCRIPTIONS		7,202.00
02-05 6033060002 KERSHAM'S INC.	01/17/96	PARCEL WRAP FOR MAILING PURPOSES		3.75
02-15 6045050002 EGGHEAD DISCOUNT SOFTWARE	01/30/96	COMPUTER PROGRAM TO KEEP RECORDS OF FORMER SPEAKER'S OFFICE		57.00
02-15 6045050001	01/30/96	COMPUTER PROGRAM AND EMPTY DISKS FOR USE BY FORMER SPEAKER'S OFFICE		110.95
02-15 6045050003 NATIONAL JOURNAL, INC.	12/18/95	FOR OFFICE USE		54.94
02-23 6053100002 DALLAS MORNING NEWS	01/11/96 01/11/97	ONE YEAR SUBSCRIPTION		126.00
02-23 6053100004 GENERAL SERV. ADMINIS KANSAS CITY REG6	12/20/95	OFFICE SUPPLIES		210.10
02-23 6053100003	01/20/96	OFFICE SUPPLIES		334.37
02-29 6060950694 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			118.40
02-29 60609506416	02/01/96 02/29/96			1,313.60
02-29 6060950744	02/01/96 02/29/96			1,403.26
02-29 6060950742	02/01/96 02/29/96			4,110.90
02-29 6060950745	02/01/96 02/29/96			2,286.08
02-29 6060950632	02/01/96 02/29/96			2,025.00
02-29 6060950743	02/01/96 02/29/96			653.40
02-29 6060950122	02/01/96 02/29/96			125.03
02-29 6060950118	02/01/96 02/29/96			600.39
02-29 6060950403	02/01/96 02/29/96			12,565.56

03-05 6060200005	AQUA COOL WASHINGTON	01/01/96	01/31/96	BOTTLED WATER SERVICE MEMBERS MEN'S ROOM 12025377	34.00
03-05 6060200004	DO	01/01/96	01/31/96	BOTTLED WATER SERVICE CONGRESSMANS SUITE 12025382	9.00
03-05 6060200003	DO	01/01/96	01/31/96	BOTTLED WATER SERVICE REP CLOAKROOM 12025378	29.00
03-05 6060200002	DO	01/01/96	01/31/96	BOTTLED WATER SERVICE MEMBERS FAMILY ROOM 12025376	19.00
03-05 6060200001	DO	01/01/96	01/31/96	BOTTLED WATER SERVICE DEM CLOAKROOM 12025385	29.00
03-05 6060200000	GOVERNING	02/01/96	08/31/96	SUBSCRIPTION	12.00
03-08 6067240003	ARAMARK	02/21/96		COFFEE SERVICE	52.25
03-14 6076660001	PALACE FLORISTS, INC.	02/22/96		GEORGE WASHINGTON WREATH-LAYING CEREMONY	175.00
03-15 6076740001	HANNA, CRAIG A	02/21/96		MEETING SERVICES	288.96
03-20 6080300001	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		34.86
03-31 6089950576	DO	03/01/96	03/31/96		3,726.98
03-31 6089950418	DO	12/01/95	12/31/95		2,837.19
03-31 6089950549	DO	03/01/96	03/31/96		26.00
03-31 6089950529	DO	12/01/95	12/31/95		3,274.47
03-31 6089950562	DO	03/01/96	03/31/96		1,650.00
03-31 6089950314	DO	12/01/95	12/31/95		2,009.06
03-31 6089950557	DO	03/01/96	03/31/96		1,210.18
03-31 6089950283	DO	03/01/96	03/31/96		287.81
03-31 6089950320	DO	03/01/96	03/31/96		561.51
03-31 6089950121	DO	03/01/96	03/31/96		4,826.99
03-31 6089950117	DO	03/01/96	03/31/96		73,348.28
03-31 6089950405	DO	03/01/96	03/31/96	SUPPLIES AND MATERIALS TOTALS:	(24,371)
01-31 6031900080	OFFICE SYSTEMS MANAGEMENT	10/01/95	12/31/95		3,522.30
01-31 6031900079	BT	01/01/96	01/31/96		(466.19)
01-31 6031900122	DO	12/01/95	12/31/95		2,934.30
01-31 6031900121	DO	01/01/96	01/31/96		(150.25)
01-31 6031900120	DO	12/01/95	12/31/95		888.27
01-31 6031900099	DO	01/01/96	01/31/96		(254.96)
01-31 6031900103	DO	10/06/95	12/31/95		10,048.87
01-31 6031900102	DO	01/01/96	01/31/96		8,356.08
01-31 6031900101	DO	10/01/95	12/31/95		(18.99)
01-31 6031900106	DO	01/01/96	01/31/96		6,358.42
01-31 6031900105	DO	01/01/96	01/31/96	OFFICE OF THE FORMER SPEAKER-WRIGHT	543.42
01-31 6031900073	DO	01/01/96	01/31/96	OFFICE OF THE FORMER SPEAKER-FOLEY	357.57
01-31 6031900074	DO	01/01/96	01/31/96		254.96
01-31 6031900067	DO	10/06/95	12/31/95		1,088.23
01-31 6031900066	DO	01/01/96	01/31/96		1,424.35
01-31 6031900065	DO	10/01/95	12/31/95		2,827.94
01-31 6031900062	DO	01/01/96	01/31/96		50.00
01-31 6031900061	DO	10/01/95	12/31/95		169.57
01-31 6031900114	DO	10/01/95	12/31/95		30,257.71
01-31 6031900113	DO	01/01/96	01/31/96		83.72
01-31 6031900072	DO	01/01/96	01/31/96	OFFICE OF THE FORMER SPEAKER-ALBERT	1,286.04
02-05 6036170002	XEROX CORPORATION	10/01/95	12/30/95	XEROX REPAIR SERVICE	45.59
02-09 6039800002	DO	10/24/95		COPIES BEYOND CONTRACT	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1996 SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIM				
02-09 6039800001 XEROX CORPORATION	10/24/95	COPIES BEYOND CONTRACT	1,115.72	
02-23 6053050001 DO	10/02/95 12/30/95	COPIES BEYOND CONTRACT	1,239.26	
02-23 6053050001 DO	10/02/95 12/30/95	COPYING	200.87	
02-23 6053090001 DO	02/01/96 02/29/96		3,521.59	
02-29 6060900074 OFFICE SYSTEMS MANAGEMENT	02/01/96 02/29/96		23,041.86	
02-29 6060900011 DO	11/01/95 11/30/95		350.00	
02-29 6060900011 DO	02/01/96 02/29/96		1,393.67	
02-29 6060900011 DO	10/01/95 12/31/95		(846.21)	
02-29 6060900091 DO	10/01/95 12/31/95		9,878.73	
02-29 6060900097 DO	02/01/96 02/29/96		77.94	
02-29 6060900096 DO	11/17/95 12/31/95		66,289.33	
02-29 6060900094 DO	02/01/96 02/29/96		74,247.00	
02-29 6060900093 DO	11/17/95 12/31/95		6,358.42	
02-29 6060900092 DO	02/01/96 02/29/96		357.57	
02-29 6060900098 DO	02/01/96 02/29/96	OFFICE OF THE FORMER SPEAKER-WRIGHT	1,088.23	
02-29 6060900066 DO	02/01/96 02/29/96	OFFICE OF THE FORMER SPEAKER-FOLEY	543.42	
02-29 6060900067 DO	02/01/96 02/29/96		2,827.96	
02-29 6060900060 DO	12/20/95 12/31/95		(17.79)	
02-29 6060900058 DO	02/01/96 02/29/96		25,497.31	
02-29 6060900104 DO	02/01/96 02/29/96	OFFICE OF THE FORMER SPEAKER-ALBERT	83.72	
02-29 6060900103 DO	12/12/95 12/31/95	METER USAGE	399.93	
02-29 6060900065 DO	03/01/96 03/31/96		(1.95)	
03-25 6085700004 XEROX CORPORATION	10/01/95 12/31/95		3,815.29	
03-31 6089900070 OFFICE SYSTEMS MANAGEMENT	03/01/96 03/31/96		7,641.48	
03-31 6089900069 DO	10/01/95 12/31/95		10,450.20	
03-31 6089900108 DO	10/01/95 12/31/95		8,008.32	
03-31 6089900107 DO	03/01/96 03/31/96		8,152.92	
03-31 6089900091 DO	03/01/96 03/31/96		9,762.22	
03-31 6089900090 DO	03/01/96 03/31/96		3,858.91	
03-31 6089900095 DO	12/01/95 12/31/95		(1,485.00)	
03-31 6089900093 DO	03/01/96 03/31/96		6,358.42	
03-31 6089900092 DO	03/01/96 03/31/96		543.42	
03-31 6089900096 DO	03/01/96 03/31/96	OFFICE OF THE FORMER SPEAKER-WRIGHT	357.57	
03-31 6089900061 DO	03/01/96 03/31/96	OFFICE OF THE FORMER SPEAKER-FOLEY	1,218.23	
03-31 6089900062 DO	03/01/96 03/31/96		2,832.97	
03-31 6089900054 DO	03/01/96 03/31/96		29,596.85	
03-31 6089900052 DO	03/01/96 03/31/96		489.00	
03-31 6089900100 DO	12/01/95 12/31/95		83.72	
03-31 6089900099 DO	03/01/96 03/31/96	OFFICE OF THE FORMER SPEAKER-ALBERT	377,174.56	
03-31 6089900060 DO		EQUIPMENT TOTALS:		
MISCELLANEOUS				
01-04 6002820001 PERENCEVICH, STEVE	12/08/95	MONETARY COMPENSATION	5,600.00	
02-21 6052860002 RODRIGUEZ, SARA A	02/06/96	MONETARY COMPENSATION	30,000.00	

03-06	6065500002	LIV, TOLA	02/24/96	SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS	MONETARY COMPENSATION	MISCELLANEOUS TOTALS:
				SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS	OFFICE TOTALS:	
FISCAL YEAR 1995 SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS						
OTHER SERVICES						
01-06	6003510001	MITCHELL, MARSHALL	03/31/95	REISSUED CHECK	4,176.62	
01-19	6018650001	TELECAST OF PLANO	07/22/95	REISSUED CHECK	32.22	
01-25	6028000001	ECONOMIST	07/30/95	REISSUED CHECK	125.00	
01-26	6025860002	DEER PARK SPRING WATER	05/26/95	REISSUED CHECK	30.50	
01-26	6026800001	DR. GEORGE UHLIG	07/25/95	REISSUED CHECK	411.64	
01-31	6030610001	STAPLES CREDIT PLAN	08/28/95	OFFICE SUPPLIES FOR DISTRICT OFFICES	184.86	
01-31	6030800001	LOS ANGELES TIMES	07/17/95	REISSUED CHECK	41.76	
01-31	6030630003	ECONOMIST	07/30/95	CREDIT FOR CHECK REISSUED	125.00	
01-31	6036300005	FORD MOTOR CREDIT CO	08/01/95	CREDIT FOR CHECK REISSUED	304.00	
01-31	6036300002	GUPTON, RICHARD D	05/12/95	CREDIT FOR CHECK REISSUED	150.80	
01-31	6036300001	DO	06/17/95	CREDIT FOR CHECK REISSUED	150.80	
01-31	6036300008	MITCHELL, MARSHALL	03/31/95	CREDIT FOR CHECK REISSUED	150.80	
01-31	6036300008	TELECAST OF PLANO	07/22/95	PAYMENT FOR A CHECK PREVIOUSLY CANCELLED	32.22	
01-31	6036300004	DO	07/22/95	CREDIT FOR CHECK REISSUED	132.22	
01-31	6036300004	THE WEEKLY STANDARD	09/01/95	CREDIT FOR CHECK REISSUED	179.96	
02-06	6036380006	NATIONAL CAPTIONING	12/01/95	CLOSED CAPTIONING SERVICES MONTH OF DECEMBER, 1995 FOR FLOOR PROCEEDINGS US HOUSE OF REPRESENTATIVES	59,500.00	
02-08	6039720001	COMMONWEALTH EDISON	07/10/95	REISSUED CHECK	126.47	
02-12	6045390001	SHARMA, KAPIL	09/29/95	REISSUE CHECK	959.02	
02-22	6052590002	CHICAGO TRIBUNE	07/29/95	REISSUED CHECK	103.02	
02-28	6059310020	KEEFER, SCOTT ANDREW	09/18/95	CD \$95 CHECK RETURNED; ORIGINAL CASHED	112.05	
02-28	6059310019	DO	09/15/95	CD \$95 CHECK RETURNED; ORIGINAL CASHED	15.82	
02-28	6059310018	DO	09/17/95	CD \$95 CHECK RETURNED; ORIGINAL CASHED	3.23	
02-28	6059310017	DO	09/18/95	CD \$95 CHECK RETURNED; ORIGINAL CASHED	12.00	
02-29	6060720002	GALLEGLY, HON. ELTON	06/16/95	09/11/95 REISSUE CHECK	258.36	
02-29	6060720001	DO	06/22/95	06/04/95 REISSUE CHECK	46.20	
02-29	6061390003	OFFICE OF FINANCE	11/17/94	11/30/94 CD \$199 EOD REFUND IT. GRAY	1500.00	
02-29	6061390001	DO	05/01/95	05/31/95 CD \$1.96 REFUND (EOD) KEVIN KEOGH	1500.00	
02-29	6064300035	FERNWOOD CENTER JOINT VENTURE	10/01/94	10/30/94 LIMITED PAYABILITY CANCELLATION	1,586.04	
02-29	6064300027	GOVERNING	10/01/94	10/01/95 LIMITED PAYABILITY CANCELLATION	9.00	
02-29	6064300018	JOHNSON, EDDIE-BERNICE	10/04/94	LIMITED PAYABILITY CANCELLATION	3.00	
02-29	6064300029	PARKHURST, THOMAS	10/31/94	LIMITED PAYABILITY CANCELLATION	1.09	
02-29	6064300038	RATNES, SUSAN W	10/18/94	10/20/94 LIMITED PAYABILITY CANCELLATION	138.24	
02-29	6064300037	DO	10/18/94	10/20/94 LIMITED PAYABILITY CANCELLATION	1	
02-29	6064300036	DO	10/18/94	10/20/94 LIMITED PAYABILITY CANCELLATION	148.50	
02-29	6064300033	THE WASHINGTON POST	11/01/94	12/16/94 LIMITED PAYABILITY CANCELLATION	170.75	
02-29	6064300033	DO	11/01/94	12/16/94 LIMITED PAYABILITY CANCELLATION	115.20	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES - CON.					
FISCAL YEAR 1995 SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS					
02-29	6064300023 ZEPHYRHILLS NEWS	10/02/94 10/01/95	LIMITED PAYABILITY CANCELLATION		(60.00)
02-29	6064300022 DO	10/30/94 10/29/95	LIMITED PAYABILITY CANCELLATION		(31.80)
02-29	6064310005 CITYBOOKS	03/01/95	CREDIT FOR CHECK REISSUED		(170.00)
02-29	6064310014 COMMONWEALTH EDISON	07/10/95	CREDIT FOR CHECK REISSUED		(126.47)
02-29	6064310014 DEER PARK SPRING WATER	05/26/95	CREDIT FOR CHECK REISSUED		(30.50)
02-29	6064310004 DR. GEORGE UHLIG	07/25/95	CREDIT FOR CHECK REISSUED		(411.64)
02-29	6064310013 ETEL, CAROL DITTA	09/29/95	CREDIT FOR CHECK REISSUED		(215.84)
02-29	6064310010 GALLEGLY, HON. ELTON	06/22/95	TO OFFSET PAYMENT FOR A CHECK PREVIOUSLY CANCELLED		46.20
02-29	6064310026 GALLEGLY, HON. ELTON	06/16/95	TO OFFSET PAYMENT FOR A CHECK PREVIOUSLY CANCELLED		258.36
02-29	6064310009 DO	06/22/95	CREDIT FOR CHECK REISSUED		(46.20)
02-29	6064310008 DO	06/16/95	CREDIT FOR CHECK REISSUED		(258.36)
02-29	6064310007 DO	07/15/95	CREDIT FOR CHECK REISSUED		(385.00)
02-29	6064310003 GTE NORTH	12/22/94	CREDIT FOR CHECK REISSUED		(60.00)
02-29	6064310012 NANCY SIMPSON PAINTERS	08/09/95	CREDIT FOR CHECK REISSUED		(51.46)
02-29	6064310018 SHARRA, KAPIL	09/29/95	CREDIT FOR CHECK REISSUED		(939.02)
02-29	6064310019 STAPLES CREDIT PLAN	08/28/95	CREDIT FOR CHECK REISSUED		(184.86)
02-29	6064310023 TCI OF MENACHEE, INC.	09/09/95	TO OFFSET PAYMENT FOR A CHECK PREVIOUSLY CANCELLED		22.94
03-11	6068110003 NATIONAL CAPTIONING	01/01/96 01/31/96	CLOSED CAPTIONING SERVICES FOR FLOOR PROCEEDINGS US HOUSE OF REPRESENTATIVES		49,995.00
03-19	6079870027 OFFICE OF FINANCE	09/01/95 09/30/95	CD #278 REFUND		(939.02)
03-28	6088290001 NATIONAL CAPTIONING	02/01/96 02/29/96	CLOSED CAPTIONING SERVICES FOR FLOOR PROCEEDINGS US HOUSE OF REPRESENTATIVES		49,995.00
03-28	6088800013 BURDETTE BUILDING, INC	11/01/94 11/30/94	LTD PAY CANCELLATION		(730.16)
03-28	6088800010 INTERMEDIA	11/01/94 11/30/94	LTD PAY CANCELLATION		(22.88)
03-28	6088800011 KARPINSKI, JOSEPH	11/01/94 11/10/94	LTD PAY CANCELLATION		(30.80)
03-28	6088800003 KEAN, THOMAS H	10/17/94 10/19/94	LTD PAY CANCELLATION		(13.05)
03-28	6088800002 DO	10/18/94 10/19/94	LTD PAY CANCELLATION		(14.82)
03-28	6088800001 DO	10/17/94 10/19/94	LTD PAY CANCELLATION		(114.40)
03-28	6083800006 MARVETANO, DAVID V	10/18/94	LTD PAY CANCELLATION		(15.28)
03-28	6088800015 ORLANDO, SAMUEL P	11/30/94	LTD PAY CANCELLATION		(120.32)
03-28	6088800014 ROSS, KOCH	11/01/94 11/30/94	LTD PAY CANCELLATION		(175.00)
03-28	6088800012 STRACHAN, GEORGE	10/24/94 10/24/94	LTD PAY CANCELLATION		(2.00)
03-28	6088800007 U.S. POSTAL SERVICE	10/01/94 12/31/94	LTD PAY CANCELLATION		(23.25)
03-28	6088810010 BEE GROUP NEWSPAPERS	12/16/94 12/16/95	LTD PAY CANCELLATION		(24.00)
03-28	6088810009 DO	11/16/94 12/16/95	LTD PAY CANCELLATION		(24.00)
03-28	6088810013 COMCAST CABLEVISION	11/08/94 12/07/94	LTD PAY CANCELLATION		(23.36)
03-28	6088810012 DO	11/01/94 11/30/94	LTD PAY CANCELLATION		(21.67)
03-28	6088810016 CORNETT, GEORGE THOMAS	11/30/94	LTD PAY CANCELLATION		(152.83)
03-28	6088810008 EDMOND, PATRICK C	11/02/94	LTD PAY CANCELLATION		(33.54)
03-28	6088810014 EITTINGERS OFFICE SUPPLY	10/13/94	LTD PAY CANCELLATION		(50.22)
03-28	6088810015 PARKHURST, THOMAS	11/30/94	LTD PAY CANCELLATION		(11.09)
03-28	6088810003 RAVALGI, PATRICIA M	10/23/94 10/24/94	LTD PAY CANCELLATION		(120.64)

03-28 6088810001 ROSARIO, YVETTE	10/18/94	LTD PAY CANCELLATION	(4.00)
03-28 6088810007 ZINK, COLLEEN G	10/27/94	LTD PAY CANCELLATION	(6.91)
03-29 6088100001 FORD MOTOR CREDIT CO	08/01/95	REISSUED CHECK	304.00
03-29 6088100002 FORD MOTOR CREDIT COMPANY	07/29/95	REISSUED CHECK	39.93
03-29 6089300006 CHICAGO TRIBUNE	08/30/95	CREDIT FOR CHECK REISSUED	(104.00)
03-29 6089300005 DO	07/29/95	CREDIT FOR CHECK REISSUED	(103.02)
03-29 6089300004 DO	10/01/95	CREDIT FOR CHECK REISSUED	(174.72)
03-29 6089300034 MITCHELL, MARSHALL	03/31/95	CREDIT FOR CHECK REISSUED	(4,176.62)
03-29 6089300039 OFFICE MAX INC.	12/20/94	TO OFFSET PAYMENT OF A CHECK PREVIOUSLY CANCELLED	319.96
03-29 6089300041 PALO ALTO ROASTING CO	02/01/95	TO OFFSET PAYMENT OF A CHECK PREVIOUSLY CANCELLED	52.00
03-29 6089300040 THE WEEKLY STANDARD	09/01/95	TO OFFSET PAYMENT OF A CHECK PREVIOUSLY CANCELLED	79.96
		OTHER SERVICES TOTALS:	149,464.97
SUPPLIES AND MATERIALS			
01-30 6029430001 LAWYERS CO-OPERATIVE PUBLISHING CO.	08/18/95	U.S. CODE SERVICE FOR MEMBER	2,707.00
		SUPPLIES AND MATERIALS TOTALS:	2,707.00
EQUIPMENT			
01-31 6030480003 XEROX CORPORATION	07/11/95	METER USAGE FOR HOUSE REPUB. CONFERENCE	2,909.68
01-31 6030480002 DO	05/01/95	METER USAGE FOR HOUSE REPUB. CONFERENCE	1,492.04
01-31 6030480001 DO	06/30/95	METER USAGE FOR HOUSE REPUB. CONFERENCE	310.16
01-31 6031900078 OFFICE SYSTEMS MANAGEMENT	09/30/95		(0.94)
01-31 6031900100 DO	09/01/95		(71,542.50)
01-31 6031900104 DO	02/01/95		(115.44)
01-31 6031901107 DO	01/31/96	08-21-95 09-30-95	(113.27)
01-31 6031901103 DO	01/31/96	09/20/95 -09/30/95	110.49
01-31 6031900060 DO	01/01/95		(207.73)
01-31 6031900112 DO	08/17/95		176.25
02-01 6060901024 DO	02/01/96	09-20-95 09-30-95	1,525.00
02-05 6032090001 XEROX CORPORATION	06/30/95	METER USAGE	100.50
02-23 6053040001 DO	09/26/95	COPIES BEYOND CONTRACT	348.22
02-29 6060900095 OFFICE SYSTEMS MANAGEMENT	02/21/95		(2,049.71)
03-25 6085700003 XEROX CORPORATION	09/28/95	METER USAGE	270.22
03-25 6085700002 DO	04/28/95	METER USAGE	189.06
03-25 6085700001 DO	06/30/95	METER USAGE	166.56
03-31 6089900106 OFFICE SYSTEMS MANAGEMENT	03/01/95	METER USAGE	11,989.73
03-31 6089900089 DO	05/09/95		21,146.51
03-31 6089900094 DO	09/01/95		(5,535.00)
		EQUIPMENT TOTALS:	(38,630.17)
INSURANCE CLAIMS AND INDEMNITIES			
01-04 6002500002 DEBORAH L. HENDERSON	03/28/95	FEDERAL TORT CLAIM	455.75
01-04 6002500001 MARION H. PATOCCI	09/28/95	FEDERAL TORT CLAIM	289.58
		INSURANCE CLAIMS AND INDEMNITIES TOTALS:	745.33
MISCELLANEOUS			
01-23 6023210006 FEDERAL DATA CORPORATION	08/28/95	SUPPLIES - HIR - IMMEDIATE OFFICE	144.00
01-23 6023210008 GOVERNMENT TECHNOLOGY SERVICES, INC.	09/28/95	SUPPLIES - HIR - IMMEDIATE OFFICE	1,009.00
01-23 6023210010 SHADE ALLIED INC.	12/15/94	SUPPLIES - HIR - IMMEDIATE OFFICE	6,729.80
		MISCELLANEOUS TOTALS:	7,882.80
		SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS TOTALS:	122,169.93

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLIANCE AND EXPENSES -CON.				
FISCAL YEAR 1995 SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS				
OFFICE TOTALS:				
			122,169.93	
FISCAL YEAR 1994 SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS				
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS				
OTHER SERVICES				
01-31 6034300019 ALLENS PRESS CLIPPING BUREAU	08/01/94 08/31/94	LIMITED PAYABILITY CANCELLATION	(48.00)	
01-31 6034300018 DO	08/01/94 08/31/94	LIMITED PAYABILITY CANCELLATION	(90.44)	
01-31 6034300008 BELKIN COMPONENTS	08/27/94	LIMITED PAYABILITY CANCELLATION	(99.96)	
01-31 6034300006 CASA GRANDE VALLEY NEWSPAPERS	09/20/94 12/20/94	LIMITED PAYABILITY CANCELLATION	(10.05)	
01-31 6034300005 DO	09/20/94 12/30/94	LIMITED PAYABILITY CANCELLATION	(10.05)	
01-31 6034300003 DO	09/20/94 12/30/94	LIMITED PAYABILITY CANCELLATION	(10.05)	
01-31 6034300012 CULLER,KIMBERLY A	07/01/94 08/16/94	LIMITED PAYABILITY CANCELLATION	(25.25)	
01-31 6034300007 DORRIS,KIM	08/11/94 08/11/94	LIMITED PAYABILITY CANCELLATION	(19.90)	
01-31 6034300023 FERRARO,ANDREW	08/05/94	LIMITED PAYABILITY CANCELLATION	(27.84)	
01-31 6034300022 DO	08/02/94	LIMITED PAYABILITY CANCELLATION	(31.61)	
01-31 6034300014 DO	08/01/94 08/31/94	LIMITED PAYABILITY CANCELLATION	(31.32)	
01-31 6034300002 KIM,CANDICE SO HEE	07/17/94	LIMITED PAYABILITY CANCELLATION	(5.68)	
01-31 6034300020 HANSURY,MICHELLE	09/30/94	LIMITED PAYABILITY CANCELLATION	(43.10)	
01-31 6034300016 PICCIONE,MARY E	08/16/94	LIMITED PAYABILITY CANCELLATION	(5.00)	
01-31 6034300013 POSTMASTER	09/01/94	LIMITED PAYABILITY CANCELLATION	(17.75)	
01-31 6034300024 POWERS,ALFRED JR	08/21/94 08/24/94	LIMITED PAYABILITY CANCELLATION	(175.00)	
01-31 6034300015 TELEGRAPH PUBLISHING CO.	08/29/94 08/29/95	LIMITED PAYABILITY CANCELLATION	(177.60)	
01-31 6034300011 THOMAS,HON. WILLIAM	08/21/94 08/22/94	LIMITED PAYABILITY CANCELLATION	(100.54)	
01-31 6034300010 DO	08/26/94	LIMITED PAYABILITY CANCELLATION	(14.13)	
01-31 6034300009 DO	08/24/94	LIMITED PAYABILITY CANCELLATION	(12.34)	
01-31 6034300017 VISUAL AIDS ELECTRONICS	07/25/94	LIMITED PAYABILITY CANCELLATION	(65.00)	
01-31 6034300021 1199 HOUSING CORP,	09/01/94 09/30/94	LIMITED PAYABILITY CANCELLATION	(970.00)	
01-31 6117600002 CASA GRANDE VALLEY NEWSPAPERS	09/20/94 12/30/94	LIMITED PAYABILITY CANCELLATION	(68.70)	
01-31 6117600001 KIM,CANDICE SO HEE	07/16/94	LIMITED PAYABILITY CANCELLATION	(15.32)	
02-29 6064300031 BACCHUS,HON. JIM	09/30/94 09/30/94	LIMITED PAYABILITY CANCELLATION	(13.00)	
02-29 6064300013 BOLD,WILLIAM A	09/18/94	LIMITED PAYABILITY CANCELLATION	(211.00)	
02-29 6064300030 BROADBENT,HEREDITH M	07/06/94 09/19/94	LIMITED PAYABILITY CANCELLATION	(20.00)	
02-29 6064300015 CANTWELL,HON. MARIA	08/18/94	LIMITED PAYABILITY CANCELLATION	(14.45)	
02-29 6064300039 CLARK,MARTHA GRENOLYN	07/08/94 09/16/94	LIMITED PAYABILITY CANCELLATION	(120.00)	
02-29 6064300010 DOBSON CELLULAR SYSTEMS	08/16/94 09/15/94	LIMITED PAYABILITY CANCELLATION	(37.72)	
02-29 6064300001 DIMOUCHEL PAPER CO.	07/28/94	LIMITED PAYABILITY CANCELLATION	(65.40)	
02-29 6064300024 ESCOTEL CELLULAR	09/21/94	LIMITED PAYABILITY CANCELLATION	(91.68)	
02-29 6064300021 GARCIA,JOSE I	09/11/94 09/16/94	LIMITED PAYABILITY CANCELLATION	(77.19)	
02-29 6064300020 DO	09/12/94 09/16/94	LIMITED PAYABILITY CANCELLATION	(106.91)	
02-29 6064300019 DO	09/12/94 09/16/94	LIMITED PAYABILITY CANCELLATION	(75.52)	
02-29 6064300026 H & S BAKERY	04/13/94 04/13/94	LIMITED PAYABILITY CANCELLATION	(95.19)	

FISCAL YEAR 1996 OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
02-29	6066300016	MC GOVERN, MARY JO	09/16/94	09/17/94	LIMITED PAYABILITY CANCELLATION	1,63.94
02-29	6064300009	MEYERS, JACQUE A	08/22/94	08/22/94	LIMITED PAYABILITY CANCELLATION	13.89
02-29	6064300008	DO	09/13/94	09/13/94	LIMITED PAYABILITY CANCELLATION	15.12
02-29	6064300034	RICHARD MCFARLAN	09/26/94	12/25/94	LIMITED PAYABILITY CANCELLATION	22.75
02-29	6064300025	ROS-LEHTINEN, ILEANA	09/26/94	09/26/94	LIMITED PAYABILITY CANCELLATION	12.00
02-29	6064300002	DO	08/05/94	08/05/94	LIMITED PAYABILITY CANCELLATION	28.33
02-29	6064300006	SMITH, HON. NICK	08/03/94	08/03/94	LIMITED PAYABILITY CANCELLATION	21.00
02-29	6064300005	DO	08/15/94	07/25/94	LIMITED PAYABILITY CANCELLATION	18.48
02-29	6064300004	DO	07/14/94	07/25/94	LIMITED PAYABILITY CANCELLATION	84.00
02-29	6064300003	DO	07/15/94	07/23/94	LIMITED PAYABILITY CANCELLATION	115.08
02-29	6064300007	SPEAR, SCOTT A	08/15/94	07/23/94	LIMITED PAYABILITY CANCELLATION	11.38
02-29	6064300011	SPECIAL ACCOUNTS DEPT	07/13/94	07/13/94	LIMITED PAYABILITY CANCELLATION	39.00
02-29	6064300014	TCI CABLEVISION	09/01/94	10/15/94	LIMITED PAYABILITY CANCELLATION	24.82
02-29	6064300017	TCI OF WESTERN COLORADO	09/01/94	09/30/94	LIMITED PAYABILITY CANCELLATION	10.81
02-29	6064300012	WEST COAST COMMUNITY NEWSPAPER	09/10/94	09/10/94	LIMITED PAYABILITY CANCELLATION	10.00
02-29	6064300028	WING, DOROTHY C	07/21/94	09/16/94	LIMITED PAYABILITY CANCELLATION	115.08
02-29	6064300032	YAMAT, JOYCE J	09/26/94	09/30/94	LIMITED PAYABILITY CANCELLATION	3.96
03-06	6066230012	LIPSETT, ALLAN	07/19/94		REISSUED CHECK	2.98
03-06	6066230011	DO	07/28/94		REISSUED CHECK	62.79
03-06	6066230008	GAUDETTE, SYLVIA L	07/08/94	07/19/94	REISSUED CHECK	35.00
03-14	6074430002	DO	04/08/94		REISSUED CHECK	13.00
03-27	6087800001	PRP, INC.	06/01/94	04/08/94	REISSUED CHECK	9.15
03-27	6087800005	DO	06/01/94		CD #347 CANCELLED TRAINING PROGRAM	310.50
03-28	6088000004	BOSTON, BROOKE	09/07/94	09/14/94	LTD PAY CANCELLATION	34.50
03-28	6088000009	C & R OFFICE SUPPLY CO.	09/20/94		LTD PAY CANCELLATION	158.24
03-28	6088800005	MALONEY, CAROLYN	09/12/94	10/04/94	LTD PAY CANCELLATION	17.90
03-28	6088800004	DO	08/31/94	10/04/94	LTD PAT CANCELLATION	33.50
03-28	6088810004	ABSHER, GORDON H	09/16/94	09/18/94	LTD PAY CANCELLATION	290.50
03-28	6088810005	BECERRA, XAVIER	08/27/94		LTD PAY CANCELLATION	15.45
03-28	6088810006	GOLDBLATT, LAUREN	07/07/94	07/08/94	LTD PAY CANCELLATION	19.08
03-28	6088810011	O'BRIEN, BRETT	08/19/94		LTD PAY CANCELLATION	20.00
03-28	6088810002	SCHLICKMAN, MARGARET	07/14/94	09/28/94	LTD PAY CANCELLATION	26.93
OTHER SERVICES TOTALS:						(4,388.25)
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS TOTALS:						(4,388.25)
OFFICE TOTALS:						(4,388.25)
=====						
TRAVEL						1,837.20
RENT, COMMUNICATIONS AND UTILITIES						1,305.20
PRINTING AND REPRODUCTION						39,346.00
SUPPLIES AND MATERIALS						(828.00)
OFFICIAL EXPENSES OF MEMBERS TOTALS:						0.00
=====						
TOTAL						39,636.80

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES - CON.			
FISCAL YEAR 1996 OFFICIAL EXPENSES OF MEMBERS - CON.			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
02-29 6057890382 ALL LEASING, INC.	02/01/96	LEASE AUTO	443.20
02-29 6059120018 GREAT BEAR SPRING HA TER	01/04/96	REIMBURSEMENT STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DO DURING JANUARY. 13% MILES X \$30	418.80
03-28 6087890381 ALL LEASING, INC.	03/01/96	LEASE AUTO	443.20
		TRAVEL TOTALS:	1,305.20
OFFICE TOTALS:			
		112,970.20	39,636.80
RENT, COMMUNICATIONS AND UTILITIES			
03-20 6080320001 GENERAL SERVICES ADMIN.	10/01/95	FOR THE REIMBURSEMENT FOR EXPENSED ITEMS AND MISCELLANEOUS SERVICES.	39,346.00
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	39,346.00
PRINTING AND REPRODUCTION			
01-30 6029200004 CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/15/95	PROCESSING MAIL AND PRINTING SERVICES	470.22
03-19 6079800003 DO	12/15/95	CD #247 INCORRECT VENDOR PAID	(470.22)
03-19 6079800013 U.S. TREASURY	01/29/96	CD #264 REPRODUCTION OF PUBLIC LAW PL 104-72	(50.00)
		PRINTING AND REPRODUCTION TOTALS:	(50.00)
SUPPLIES AND MATERIALS			
02-08 6038370029 LUFKIN TELEPHONE EXCHANGE, INC.	01/22/96	WASHING AND DETAILING OF MOBILE OFFICE	200.00
03-19 6079030001 DO	01/22/96	CD #250 - INCORRECT VENDOR PAID	(200.00)
03-19 6079800004 NATIONAL WILDLIFE FEDERATION	03/01/96	CD #248 INCORRECT VENDOR PAID	(797.00)
03-19 6079800018 THE WALL STREET JOURNAL	12/28/95	CD #269 REFUND DUE TO WRONG PAYEE	(167.40)
		SUPPLIES AND MATERIALS TOTALS:	(964.40)
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,636.80
OFFICE TOTALS:			
		39,636.80	104.44
FISCAL YEAR 1995 OFFICIAL EXPENSES OF MEMBERS			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
03-07 6067170001 NORMAN-ELESTINE S	09/01/95	373 MILES @ .28 PER MILE MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	104.44
		TRAVEL TOTALS:	104.44
RENT, COMMUNICATIONS AND UTILITIES			
03-27 6087800013 GENERAL SERVICES ADMINISTRATION	07/01/95	CD #352 REFUND FOR OVERBILLING	(211.00)
03-27 6087800009 DO	09/30/95	CD #350 REFUND FOR OVERBILLING	(100.00)
03-27 6087800012 DO	06/30/95	CD #355 REFUND FOR OVERBILLING	(83.00)
03-27 6087800008 DO	04/01/95	CD #349 REFUND FOR OVERBILLING	(1.00)
03-31 6092800023 U.S. TREASURY	06/30/95	CD #420 OVERBILLING BY GSA	(45.00)
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	(440.00)
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	(335.56)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.						
FISCAL YEAR 1996 MISCELLANEOUS ITEMS -CON.						
01-04	6002650002	ARCHITECT OF THE CAPITOL	11/01/95 11/30/95	GASOLINE 113.6 GAL @ 0.832 PER GAL	94.52	
01-04	6002650001	DO	10/01/95 10/31/95	GASOLINE 123.4 GAL @ 0.830 PER GAL	102.42	
01-04	6003650005	HARRIOTT THOMPSON	12/14/95 12/14/95	MTG W/ HE YULI M. VORONITSOV, AMBASSADOR OF RUSSIAN FEDERATION TO THE UNITED STATES	118.60	
01-04	6003650004	DO	12/07/95 12/07/95	MTG W/ HON. JOHN DEUTSCH, DIRECTOR, CIA	42.00	
01-04	6003650003	DO	12/07/95 12/07/95	MTG W/ GEN. ARIEL SHARON, MEMBER OF THE KNESSET, ISRAEL	123.00	
01-04	6003650002	DO	12/07/95 12/07/95	MTG W/ DELEGATION OF OFFICIALS FROM THE UKRAINE	43.20	
01-04	6003650001	DO	12/06/95 12/06/95	MTG W/ LT. GEN. RUPERT A. SMITH, OBE OGM, COMMANDER, UN PROTECTION FORCE IN BOSNIA	54.00	
01-04	6003790002	ARCHITECT OF THE CAPITOL	11/01/95 11/30/95	GASOLINE	129.96	
01-04	6003790001	DO	10/01/95 10/31/95	GASOLINE FURNISHED TO THE MAJORITY LEADER, US	104.33	
01-11	6011620002	DO	11/01/95 11/30/95	HOUSE OF REPS 83.6 GAL @ 0.832 PER GAL	69.56	
01-11	6011620001	DO	10/01/95 10/31/95	GASOLINE FURNISHED TO THE MAJORITY LEADER, US	82.00	
01-17	6017140001	EXXON/GECC	10/31/95	HOUSE OF REPS 98.8 GAL @ 0.830 PER GAL	37.41	
01-17	6017180001	CATERING BY WINDOWS	12/12/95 12/12/95	GAS FOR OFFICIAL VEHICLE	1,594.45	
01-17	6017180002	U.S. TREASURY	12/11/95 12/11/95	MTG W/ HE SHIMON PERES PRIME MINISTER, ISRAEL PURCHASE IN CONNECTION W/ OFFICIAL REPRESENTATIONAL FUNCTION	52.34	
01-19	6019210001	EXXON	11/15/95 12/19/95	GAS FOR OFFICIAL CAR	161.20	
01-24	6024220003	HARRIOTT THOMPSON	11/29/95 11/29/95	MTG W/HE DR. HARIJ SILAJDZIC, PRIME MINISTER, REP. OF BOSNIA AND HERZEGOVINA	191.00	
01-24	6024220002	DO	11/29/95 11/29/95	MTG W/HON. SADAKO OGATA, UN HIGH COMMISSIONER FOR REFUGEES	173.60	
01-24	6024220001	DO	11/14/95 11/14/95	MTG W/DR. WOLFGANG SCHAUBLE, MP, CHMN, CDU/CSU PARLIAMENTARY GROUP, BUNDESTAG	173.60	
01-26	6026870001	MOBIL OIL CORP	01/03/96	GAS FOR OFFICIAL VEHICLE	13.18	
01-29	6026300001	EXXON/GECC	12/19/95	GAS/LUBE/OIL CHANGE	34.74	
01-29	6026760001	NELSON, ROBERT S	01/14/96 01/15/96	REIMBURSEMENT FOR GASOLINE PURCHASED DURING PAGE OUTING	60.01	
02-05	6035090003	HARRIOTT THOMPSON	01/24/96 01/24/96	MTG W/ HON. DR. KARL-HEINZ HORNHUES, CHAIRMAN, FOREIGN RELATIONS COMMITTEE, GERMAN	78.00	
02-05	6035090002	DO	01/23/96 01/23/96	MTG W/ HE HABIB BEN YAHIA, MINISTER OF FOREIGN AFFAIRS, TUNISIA	169.80	
02-05	6035090001	DO	01/23/96 01/23/96	MTG W/ HE EHUD BARAK, FOREIGN MINISTER, ISRAEL	277.20	
02-05	6035670001	TEXACO FLEET MANAGEMENT	12/18/95	GAS FOR OFFICIAL VEHICLE	13.90	
02-05	6036110002	HARRIOTT THOMPSON	01/25/96 01/25/96	MTG W/ HE MUHAMMED SADRBEY, FOREIGN MINISTER, REP. OF BOSNIA & HERZEGOVINA	144.20	
02-05	6036110001	DO	01/25/96 01/25/96	CHARGE FOR LATE CANCELLATION	77.10	
02-07	6038640002	ARCHITECT OF THE CAPITOL	11/01/95 11/30/95	GASOLINE FURNISHED TO THE OFFICE SYSTEMS MANAGEMENT	11.81	
				14.2 GAL @ 0.832 PER GAL		

02-07 6038240001	DO	10/01/95	10/31/95	GASOLINE FURNISHED TO THE OFFICE SYSTEMS MANAGEMENT	21.1 GAL @ 0.850 PER GAL	18.34
02-08 6039030001	EXXON CORP	12/21/95	01/14/96	GAS FOR OFFICIAL CAR		179.95
02-08 6039060004	MARRIOTT THOMPSON	01/31/96	01/31/96	MTG W/ ARB ROLF EKEUS EXEC CHAIRMAN, UN SPECIAL COMMISSION		138.60
02-08 6039060003	DO	01/31/96	01/31/96	MTG W/ HE TOFLAU ETI ALESANA, PRIME MINISTER, WESTERN SAMOA		204.80
02-08 6039060002	U.S. TREASURY	01/01/96	01/31/96	SUPPLIES FOR OFFICIAL REPRESENTATIONAL FUNCTIONS		6.12
02-08 6039060001	DO	01/01/96	01/31/96	PURCHASE IN CONNECTION W/ OFFICIAL REPRESENTATIONAL FUNCTIONS		121.82
02-13 6043590001	EXXON/GECC	12/08/95		GAS FOR OFFICIAL VEHICLE		15.40
02-15 6045120001	DO	12/10/95	12/18/95	GAS/LUBE/OIL CHANGE FOR OFFICIAL VEHICLE		19.34
02-20 6047050002	ARCHITECT OF THE CAPITOL	01/01/96	01/31/96	GASOLINE FURNISHED TO THE OFFICE SUPPLY SERVICE		(0.05)
02-20 6047050001	DO	12/01/95	12/31/95	GASOLINE FURNISHED TO THE OFFICE SUPPLY SERVICE	23.9 GAL @ .835 PER GAL	19.96
02-21 6051420001	STERLING CHEMICAL CO.	01/31/96		ANTIFREEZE CHEMICALS FOR CLERK'S OFFICE		46.10
02-22 6052140006	MARRIOTT THOMPSON	01/30/96	01/30/96	MTG HOSTED BY SPEAKER W/ HE VIKTOR CHERNOMYRDIN, PRIME MINISTER RUSSIAN FEDERATION		176.01
02-22 6052140005	DO	01/22/96	01/22/96	MTG HOSTED BY SPEAKER W/ RT HON MICHAEL PORTILLO, SEC OF DEFENSE, UK		53.80
02-22 6052140004	DO	12/12/95	12/12/95	MTG HOSTED BY SPEAKER W/ HE SHIMON PERES, PRIME MINISTER ISRAEL		71.00
02-22 6052140003	DO	12/04/95	12/04/95	MTG HOSTED BY SPEAKER W/ HE VACLAV KLAUS, PRIME MINISTER, CZECH REPUBLIC		138.60
02-22 6052140002	DO	02/01/96	02/01/96	SPEAKER EVENT IN CONNECTION W/ VISIT OF HE JACQUES CHIRAC, PRESIDENT, FRANCE		57.01
02-22 6052140001	DO	02/01/96	02/01/96	SPEAKER EVENT IN CONNECTION W/ VISIT OF HE JACQUES CHIRAC, PRESIDENT, FRANCE		23.41
02-22 6052870003	ARCHITECT OF THE CAPITOL	01/01/96	01/31/96	NOVEMBER CREDIT BILLING ERROR		(0.23)
02-22 6052870002	DO	01/01/96	01/31/96	GASOLINE FURNISHED TO THE CLERK'S OFFICE, US HOUSE OF REPS	82.3 GAL @ 0.859 PER GAL	70.70
02-22 6052870001	DO	12/01/95	12/31/95	GASOLINE FURNISHED TO THE CLERK'S OFFICE, US HOUSE OF REPS	125.4 GAL @ 0.835 PER GAL	104.71
02-23 6052030001	AL BEAN AUTO & TRUCK REPAIR	02/06/96		M-1286-8 - DOF - TRUCK REPAIRS		240.56
02-23 6052110003	ARCHITECT OF THE CAPITOL	11/01/95	11/30/95	NOVEMBER CREDIT BILLING ERROR		(0.29)
02-23 6052110002	DO	01/01/96	01/31/96	GASOLINE FURNISHED TO THE OFFICE FURNISHINGS	171.8 GAS @ .859 PER GAL	147.58
02-23 6052110001	DO	12/01/95	12/31/95	GASOLINE FURNISHED TO THE OFFICE FURNISHINGS	91.8 GAL @ .835 PER GAL	76.65
02-28 6058400001	LANIGAN, PATRICK T	01/27/96		ES-6000 BOOSTER PAC BATTERY CHARGER-SUPPLY		207.00
02-28 6058400002	MOBIL OIL CORP	01/15/96		GAS FOR OFFICIAL VEHICLE		14.50
02-28 6059800003	ARCHITECT OF THE CAPITOL	11/01/95	11/30/95	GASOLINE FURNISHED TO THE SGT. AT ARMS, US HOUSE OF REPS	214.2 GAS @ 0.859 PER GAL	(0.31)
02-28 6059800002	DO	01/01/96	01/31/96	GASOLINE FURNISHED TO THE SGT. AT ARMS, US HOUSE OF REPS	171.9 GAL @ 0.835 PER GAL	184.00
02-28 6059800001	DO	12/01/95	12/31/95	GASOLINE FURNISHED TO THE SGT. AT ARMS, US HOUSE OF REPS	171.9 GAL @ 0.835 PER GAL	143.54

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.			
FISCAL YEAR 1996 MISCELLANEOUS ITEMS -CON.			
03-05 6066060001 NELSON, ROBERT S	02/04/%	REIMBURSEMENT FOR GASOLINE PURCHASED DURING PAGE OUTING. VEHICLE # 6195	39.00
03-05 6060270002 TEXACO FLEET MANAGEMENT	01/06/%	GAS FOR OFFICIAL VEHICLES	15.15
03-06 6064290004 ARCHITECT OF THE CAPITOL	11/30/95	CREDIT FOR OVER BILLING	(0.17)
03-06 6069290002 DO	01/01/96	GASOLINE FURNISHED TO THE MAJORITY LEADER, US HOUSE OF REPS 79.0 GAL @ 0.859 PER GAL	67.86
03-06 6064290001 DO	12/01/95	GASOLINE FURNISHED TO THE MAJORITY LEADER, US HOUSE OF REPS 108.7 GAL @ 0.835 PER GAL	90.76
03-08 6068470001 EXXON/GECC	11/29/95	AS FOR OFFICIAL VEHICLES	33.29
03-11 6068140001 EXXON CORP	01/19/96	GAS FOR OFFICIAL CAR	187.34
03-12 6071410003 MARRIOTT THOMPSON	02/28/96	PARTIAL CHARGE FOR LATE CANCELLATION	177.00
03-12 6071410002 DO	02/28/96	HTG W/HON. ALEXIS GALANOS, PRESIDENT, HOUSE OF REPRESENTATIVES, REP. OF CYPRUS	214.80
03-12 6071410001 DO	02/26/96	CHARGE FOR LATE CANCELLATION	107.40
03-12 6071410004 U.S. TREASURY	02/01/96	PURCHASES IN CONNECTION W/ OFFICIAL REPRESENTATIONAL FUNCTIONS	156.04
03-15 6074750001 EXXON/GECC	01/10/96	GASOLINE FOR OFFICIAL VEHICLE 349 213 4006-02	12.42
03-20 6080360001 NELSON, ROBERT S	03/03/96	REIMBURSEMENT FOR GASOLINE PURCHASED DURING PAGE OUTING. VEHICLE # 6195	32.40
03-21 6081360001 BRAKE SERVICE CO.	03/06/96	M-12903-055-VEHICLE SERVICE & REPAIR	278.27
03-21 6081520001 ALBAN TIRE CORP.	02/04/96	M-12875-SGT AT ARMS-VEHICLE SERVICE & REPAIRS	296.95
03-25 6082490004 ARCHITECT OF THE CAPITOL	01/01/96	GASOLINE FURNISHED TO THE MAJORITY WHIP, WHIP, US HOUSE OF REPS 82.2 GAL @ 0.859 PER GAL	70.61
03-25 6082490003 DO	11/01/95	NOVEMBER CREDIT BILLING ERROR	(0.13)
03-25 6082490001 DO	12/01/95	GASOLINE FURNISHED TO THE MAJORITY WHIP, US HOUSE OF REPS 112.1 GAL @ 0.835 PER GAL	93.60
		SUPPLIES AND MATERIALS TOTALS:	8,610.80
		MISCELLANEOUS ITEMS TOTALS:	39,715.37
		OFFICE TOTALS:	39,715.37
FISCAL YEAR 1995 MISCELLANEOUS ITEMS			
MISCELLANEOUS ITEMS			
BENEFITS TO FORMER PERSONNEL			
02-05 6033370008 CAROLYN E. BECKWITH	09/28/95	DEATH GRATUITY PURSUANT TO PUBLIC LAW 88-454	1,381.90
02-05 6033370002 JAMES D. BECKWITH	09/28/95	DEATH GRATUITY PURSUANT TO PUBLIC LAW 88-454	1,381.90
02-05 6033370004 JOHN D. PERKINS	09/28/95	DEATH GRATUITY PURSUANT TO PUBLIC LAW 88-454	1,381.90
02-05 6033370005 MICHAEL L. BECKWITH	09/28/95	DEATH GRATUITY PURSUANT TO PUBLIC LAW 88-454	1,381.90
02-05 6033370007 MICHELLE T. PINKNEY	09/28/95	DEATH GRATUITY PURSUANT TO PUBLIC LAW 88-454	1,381.90
02-05 6033370001 TERRY C. BECKWITH	09/28/95	DEATH GRATUITY PURSUANT TO PUBLIC LAW 88-454	1,381.90
02-05 6033370002 TRACEY L. BECKWITH	09/28/95	DEATH GRATUITY PURSUANT TO PUBLIC LAW 88-454	1,381.90
02-05 6033370006 TYRONE C. BECKWITH	09/28/95	DEATH GRATUITY PURSUANT TO PUBLIC LAW 88-454	1,381.90
		BENEFITS TO FORMER PERSONNEL TOTALS:	11,055.20

SUPPLIES AND MATERIALS		TICKET 39997	
01-11 601160001 ARCHITECT OF THE CAPITOL	09/22/95 09/22/95 *CORRECTION*	13.7 GAL @ 0.851 PER GAL	11.66
02-21 605183001 HARRIOTT THOMPSON	09/29/95 09/29/95 MTG HOSTED BY SPEAKER W/ HE MOHAMMED HOSNI MUBARAK, PRESIDENT OF EGYPT.		85.40
	SUPPLIES AND MATERIALS TOTALS:		97.06
	MISCELLANEOUS ITEMS TOTALS:		11,152.26
	OFFICE TOTALS:		11,152.26

FISCAL YEAR 1996 RE-EMPLOYED ANNUITANTS REIMBURSEMENT
RE-EMPLOYED ANNUITANTS REIMBURSEMENT

MISCELLANEOUS	14,004.00
RE-EMPLOYED ANNUITANTS REIMBURSEMENT TOTALS:	14,004.00
OFFICE TOTALS:	14,004.00

RE-EMPLOYED ANNUITANTS REIMBURSEMENT

MISCELLANEOUS	
01-31 611439001 CENTRAL INTELLIGENCE AGENCY	01/01/96 01/31/96 DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED ANNUITANT IN ACCORDANCE W/EO 12033 DTD 12/1/77 LOPEZ
02-29 611439002 DO	02/01/96 02/29/96 DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED ANNUITANT IN ACCORDANCE W/EO 12023 DTD 12-1-77 LOPEZ
03-31 611439003 DO	03/01/96 03/31/96 DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED ANNUITANT IN ACCORDANCE W/EO 12023 DTD 12/1/77 LOPEZ
	MISCELLANEOUS TOTALS:
	RE-EMPLOYED ANNUITANTS REIMBURSEMENT TOTALS:
	OFFICE TOTALS:

FISCAL YEAR 1995 REPORTING HEARING
REPORTING HEARING

01-31 603022001 TRANSCRIPT SERVICES	03/22/95	AGRICULTURE APPROPRIATIONS 47 PGS OF REPORTED TEXT @ \$6.25 PER PAGE	293.75
		OTHER SERVICES TOTALS:	293.75
		REPORTING HEARING TOTALS:	293.75
		OFFICE TOTALS:	293.75

FISCAL YEAR 1994 REPORTING HEARING
REPORTING HEARING

01-17 601659001 NEAL R. GROSS & CO.	09/29/94	AND CIVIL SERVICE	378.00
		OTHER SERVICES TOTALS:	378.00
		REPORTING HEARING TOTALS:	378.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLIANCE AND EXPENSES -CON.				
FISCAL YEAR 1994 REPORTING HEARING -CON.				
FISCAL YEAR 1995 FURNITURE AND FURNISHINGS				
FURNITURE AND FURNISHINGS				
OTHER SERVICES:				
01-31 6051520011 FRAMING CHARGE 1	01/31/96	FURNITURE/FURNISHINGS TRANSFER	OTHER SERVICES TOTALS:	(186.00)
MISCELLANEOUS				
01-26 6025100001 GOVERNMENT SERVICE DIVISION	09/08/95	FR-9610-E FURNITURE		19,201.40
01-26 6025100002 MAR-KEL LIGHTING INC.	09/19/95	FR-9635-E SUPPLIES & MATERIALS		1,484.00
01-30 6030200001 C H REED INC.	09/27/95	FR-9654-E SUPPLIES & MATERIALS		98.96
01-31 6030160006 GSA	06/15/95	FR-9629-E SUPPLIES & MATERIALS		7,017.20
01-31 6030160004 SCHIRMER'S	06/21/95	FR-9649-E SUPPLIES & MATERIALS		432.00
01-31 6030160003 THE CARAPACE CORP.	07/19/95	FR-9603-E SUPPLIES & MATERIALS		131.50
01-31 6030160002 DO	07/19/95	FR-9602-E SUPPLIES & MATERIALS		577.92
01-31 6030160001 DO	05/30/95	FR-9361-E SUPPLIES & MATERIALS		372.83
01-31 6030160005 TRINITY FURNITURE, INC.	08/17/95	FR-9555-E FURNITURE		38,113.20
02-06 6037600001 COLUMBIA INDUSTRIAL HARDWARE	06/06/95	FR-9380-E SUPPLIES & MATERIALS		28.00
02-08 6039550001 NATSON FURNITURE SYSTEMS	09/29/95	FR-9657-E SUPPLIES & MATERIALS		1,185.29
02-21 6052230001 BT GINNS BUSINESS INT.	05/11/95	FR-9293-E FREIGHT CHARGES		61.09
02-26 6057710001 F SCHUMACHER & CO	08/14/95	FR-9547-E DRAPERY		2,193.60
03-08 6068330001 GENERAL SERV. ADMINIS KANSAS CITY REG6	09/22/95	FR-9649-E FURNITURE		43,680.00
			MISCELLANEOUS TOTALS:	114,636.99
			FURNITURE AND FURNISHINGS TOTALS:	114,450.99
			OFFICE TOTALS:	114,450.99
FISCAL YEAR 1995 OFFICE EQUIPMENT				
OFFICE EQUIPMENT				
EQUIPMENT				
01-04 6003640001 THOMSON CONSUMER ELECTRONICS	09/15/95	TWO VCR'S AND ON VCR TABLE FOR THE CLERKS	IMMEDIATE	705.00
01-04 6003670008 AMERIDATA	07/24/95	TWO MODEMS FOR THE OFFICE OF NATIONAL SECURITY		598.00
01-04 6003670004 B.T. GINNS OFFICE PRODUCTS INC.	09/27/95	ONE PERSONAL SHREDDER FOR CONG. CONVERS DETROIT D.O.		180.00
01-04 6003670003 DO	09/29/95	SIX PERSONAL SHREDDERS AND ONE GEN OFFICE SHRDOR		1,772.37
01-04 6003670001 BOISE CASCADE	09/27/95	THE CLERK'S IMMEDIATE OFFICE		785.00
01-04 6003670007 INTELLIGENT SOLUTIONS	08/15/95	ONE OVERHEAD PROJECTOR FOR THE OFFICE OF TRAINING/CAO		539.00
01-04 6003670006 DO	08/29/95	ONE EXTERNAL MODEM FOR CONG. JOSE SERRANO		1,229.00
01-04 6003670005 DO	08/23/95	SOFTWARE FOR SECURITY & COOP IN EUROPE COMMISSION.		3,661.00
			COMPUTER ACCESSORIES FOR SECURITY & COOP IN EUROPE COMMISSION.	

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01-04 6003670002	PITNEY BOWES	09/27/95	09/27/95	ONE FACSIMILE TRANS. FOR PROPERTY ASSETS MGMT/CAO	2,570.00
01-04 6003670009	RECOGNITION EQUIPMENT	09/27/95	09/27/95	ONE LABEL PRINTER AND FOUR SCANNERS AND SFTMR FOR PROPERTY ASSETS MGMT/CAO	8,502.53
01-16 6011370002	LANIER WORLDWIDE, INC	10/01/94	09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS AND FAX MACHINES	49,505.46
01-16 6011370001	HEGACITY OFFICE MACHINES, INC	02/02/95	02/02/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	76.00
01-16 6016880001	DATADISC, INC.	09/29/95	09/29/95	ONE DATADISC RECORDER DISCHAKER WITH MULTIMEDIA AND ACCESS. FOR LEGISLATIVE COUNCIL	2,119.00
01-16 6016880009	MICRO RESEARCH, INC.	09/08/95		ONE INTERNAL FAX/MODEM FOR THE OFFICE OF CONG. STOCKMAN	335.00
01-16 6016880008	DO	09/18/95		ONE TV CARD FOR THE OFFICE OF CONG. HALL	520.00
01-16 6016880007	DO	09/25/95		ONE PC INTERFACE FOR THE OFFICE OF CONG. HALL	250.00
01-16 6016880006	DO	09/25/95		ONE PENTIUM COMPUTER FOR THE OFFICE OF CONG. MALONEY	2,525.42
01-16 6016880005	DO	07/14/95		ONE EXTERNAL DATA/FAX MODEM FOR CONG. MICA'S CASSELBERRY D.O.	194.00
01-16 6016880004	DO	08/15/95		ONE 8MB UPGRADE FOR CONG. CASTLE'S WILMINGTON D.O.	427.00
01-16 6016880003	DO	07/14/95		ONE EXTERNAL DATA/FAX MODEM FOR CONG. MICA'S DELTONA D.O.	194.00
01-16 6016880002	DO	07/14/95		ONE EXTERNAL DATA/FAX MODEM FOR CONG. MICA'S PORT ORANGE D.O.	194.00
01-18 6018010001	RIVERBEND GROUP	01/11/95	01/11/95	PARTIAL PAYMENT ON A COMPUTER SYSTEM FOR THE SPEAKER AND MAJORITY LEADER	14,895.80
01-19 6018550001	COMPUSA, INC.	09/08/95	09/08/95	ONE APPLE LASERWRITER FOR CONG. FOMLER'S JACKSONVILLE D.O.	2,050.00
01-19 6018550007	DANKA/OMNIFAX	11/29/94	11/29/94	ONE FACSIMILE TRANSCIEIVER FOR OXLEY'S MANSFIELD D.O.	924.33
01-19 6018550003	DOXSYS, INC.	01/01/95	06/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	17,941.00
01-19 6018550014	INTELLIGENT SOLUTIONS	04/18/95		ONE COMPUTER AND EIGHT MONITORS FOR THE PAGE SCHOOL COMPUTER AND MONITORS FOR TRANSPORTATION AND INFRASTRUCTURE	8,817.00
01-19 6018550013	DO	08/08/95			50,663.56
01-19 6018550012	DO	08/11/95		ONE MENU OPTION FEATURE FOR CONG. WALKER	150.00
01-19 6018550011	DO	09/11/95		COMPUTER ACCESSORIES FOR CONG. TEJEDA	545.00
01-19 6018550010	DO	09/29/95		ONE MENU OPTION FEATURE FOR CONG. MURTHA	150.00
01-19 6018550009	DO	09/11/95		ONE COLOR PRINTER FOR PROPERTY ASSETS MANAGEMENT	2,195.00
01-19 6018550008	DO	09/11/95		ONE MENU OPTION FEATURE FOR CONG. MONTGOMERY	150.00
01-19 6018550004	LANIER WORLDWIDE, INC	04/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS AND FAX MACHINES IN THE DISTRICT	3,415.40
01-19 6018550006	NIKON INC	09/15/95	09/15/95	TWO NIKON LENS FOR THE OFFICE OF PHOTOGRAPHY/CAO	688.54
01-19 6018550005	DO	09/15/95	09/15/95	TEN NIKON CAMERAS/FLASH AND ASSOC. LENS FOR OFFICE OF PHOTOGRAPHY	24,600.58
01-19 6018550002	ZERO1D AND COMPANY	05/25/95	05/25/95	FOR THE PURCHASE OF ONE IBM PRINTER OPTION FOR CPNG. C. STENHOLM'S STAMFORD DO	102.00
01-23 6022050013	CONTINENTAL RESOURCES	09/18/95	09/18/95	FOR THE PURCHASE OF ONE 4MB MEMORY MODULE FOR CONG. E. ENGEL WASHINGTON OFFICE	185.00
01-23 6022050012	DO	08/31/95		ONE FACSIMILE TRANSCIEIVER FOR THE APPROPRIATIONS COMMITTEE	840.00
01-23 6022050011	DO	09/18/95		ONE ROBOTICS INTERNAL FAX MODEM FOR THE NATIONAL SECURITY COMMITTEE	119.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.			
FISCAL YEAR 1995 OFFICE EQUIPMENT -CON.			
01-23 602050010 CONTINENTAL RESOURCES			16,560.00
01-23 6022050009 DO	09/28/95	4 HEWLETT PACKARD LASER JET PRINTERS W/ACCESSORIES FOR THE APPROPRIATIONS COMMITTEE	63,908.00
01-23 6022050009 DO	09/22/95	1 COMPAQ FILE SERVER AND 17 COMPAQ PC'S W/ACCESSORIES FOR CONG. S. HORN'S WASHINGTON OFFICE	9,148.00
01-23 6022050008 MICRO RESEARCH, INC.	09/21/95	THREE COMPUTERS WITH ACCESSORIES FOR CONG. HERGER'S READING D.O.	480.00
01-23 6022050007 DO	09/08/95	ONE CARD FOR CONG. HERGER'S CHICI D.O.	659.95
01-23 6022050006 DO	08/15/95	COMPUTER ACCESSORIES FOR CONG. LUCAS' ENID D.O.	659.95
01-23 6022050005 DO	08/15/95	COMPUTER ACCESSORIES FOR CONG. LUCAS' WOODHARD D.O.	753.75
01-23 6022050004 DO	08/15/95	ONE UPGRADE AND 5 WINDOW APPLICATIONS FOR CONG. LUCAS' OKLAHOMA CITY D.O.	6,100.00
01-24 6023220024 DO	09/11/95	ONE MIPS PROCESSOR FOR CONG. ENSIGN	21,385.26
01-26 6026610003 DO	08/07/95	COMPUTER EQUIPMENT FOR CONG. HERGER'S CHICO D.O.	250.00
01-26 6026610002 DO	08/07/95	ONR PV INTERFACE FOR CONG. STOKES' SHAKER HEIGHTS D.O.	70,600.97
01-26 6026610001 DO	09/18/95	COMPUTER EQUIPMENT FOR CONG. WALLY HERGER	537.00
01-26 6026790001 THOMSON CONSUMER ELECTRONICS	09/11/95	ONE TELEVISION AND ONE VCR FOR THE CAO/SERVICE GROUP	2,791.00
01-29 6029300001 THE COMPUTER TREE	09/13/95	ONE GLOBAL VILLAGE ONEWORLD COMBO, BRIDGE, HUB AND TELEPORT FOR CONG BALLENGER'S HICKORY DO	6,938.85
01-30 6029330009 CANON USA, INC	09/13/95	ONE PHOTOCOPIER FOR CONG ROB PORTHAN'S CINCINNATI D.O.	1,832.00
01-30 6029330008 DO	08/09/95	ONE FACSIMILE TRANSCREIVER FOR CONG STEVE STOCKMAN'S BEAUMONT D.O.	1,832.00
01-30 6029330007 DO	08/09/95	ONE FACSIMILE TRANSCREIVER FOR CONG STEVE STOCKMAN'S GALVESTON D.O.	2,854.64
01-30 6029330006 DO	04/06/95	ONE PHOTOCOPIER FOR CONG DON YOUNG'S FAIRBANKS D.O.	788.00
01-30 6029330005 DO	07/12/95	ONE PHOTOCOPIER FOR CONG BART STUPAK'S CRYSTAL FALLS D.O.	1,832.00
01-30 6029330004 DO	07/24/95	ONE FACSIMILE TRANSCREIVER FOR CONG BILL BREWSTER'S MCLESTER DO	748.60
01-30 6029330003 DO	01/11/95	ONE PHOTOCOPIER FOR CONG ROBERT CRAHER, JR'S DECATUR DO	874.57
01-30 6029330002 DO	01/09/95	ONE FACSIMILE TRANSCREIVER FOR CONG GREG LAUGHLIN'S SAN MARCOS DO	135.00
01-30 6029330001 DO	01/29/95	ONE CABINET RFOR CONG NICK RAHALL'S BECKLEY DO	875.60
01-30 6029330014 DICTAPHONE CORPORATION	09/12/95	FOR THE PURCHASE OF ONE ANSWERING MACHINE FOR THE OFFICE OF CONGRESSMAN WILLIAM CLINGER, JR	375.00
01-30 6029330019 IMAGE RESOURCES	05/25/95	FOR SERVICE ON ONE COPIER IN THE DISTRICT	4,469.00
01-30 6029330012 INTERAMERICA TECHNOLOGIES	09/29/95	ONE COMPUTER WITH ACCESSORIES FOR CHIEF ADMINISTRATIVE OFFICER	23,550.00
01-30 6029330011 DO	07/28/95	SEVEN COMPUTERS WITH ACCESSORIES FOR ATTENDING PHYSICIAN	

01-30 6029330010	DO	06/05/95	FOUR COMPUTERS WITH ACCESSORIES FOR CHIEF ADMINISTRATIVE OFFICER	14,018.00
01-30 6029330018	OMNIFAX	08/02/95	FOR SERVICE ON ONE FAX MACHINE IN THE DISTRICT	115.00
01-30 6029330016	RICOH CORPORATION	06/01/95	FOR THE MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS	108.08
01-30 6029330017	RIVERBEND GROUP	04/01/95	FOR THE MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	120.57
01-30 6029330015	USCONNECT WASH. DC	08/30/95	FOR THE PURCHASE OF ONE PRINTER FOR THE PROVO OFFICE OF CONG BILL ORTON	584.88
01-30 6029330013	DO	08/22/95	FOR THE PURCHASE OF ONE BOARD ADAPTEC FOR THE OFFICE OF CONG COLLIN C. PETERSON	277.00
01-30 6029330008	THOMPSON'S CARPETS	12/21/94	FOR THE PURCHASE OF CARPET FOR THE EL CAJON OFFICE OF CONGRESSMAN DUNCAN HUNTER	3,177.25
01-30 6029760024	CANON USA, INC	09/29/95	ONE FACSIMILE TRANSCEIVER FOR CONG. MIKE CRAPO	2,586.00
01-30 6029760023	DO	09/29/95	ONE PHOTOCOPIER FOR CONG. MARK FOLEY	7,453.00
01-30 6029760022	DO	09/29/95	FIVE FACSIMILE TRANSCEIVER FOR CONG. ON AGRICULTURE	10,668.00
01-30 6029760021	DO	09/29/95	ONE PHOTOCOPIER FOR THE OFFICE OF LEGISLATIVE INFORMATION	14,099.40
01-30 6029760020	DO	09/26/95	ONE PHOTOCOPIER FOR CONG. WILLIAM ZELIFF JR	10,078.32
01-30 6029760019	DO	09/22/95	ONE FACSIMILE TRANSCEIVER FOR CONG. RON KLING	2,586.00
01-30 6029760018	DO	09/21/95	ONE PHOTOCOPIER FOR CONG. NANCY PELOSI	14,082.40
01-30 6029760017	DO	09/14/95	ONE PHOTOCOPIER FOR CONG. ALAN MOLLHAN	14,082.40
01-30 6029760016	DO	09/11/95	ONE FACSIMILE TRANSCEIVER FOR CONG. ON INTERNATIONAL RELATIONS	2,064.00
01-30 6029760015	DO	08/29/95	ONE FACSIMILE TRANSCEIVER FOR CONG. ON AGRICULTURE	2,586.00
01-30 6029760014	DO	09/22/95	ONE FACSIMILE TRANSCEIVER FOR CONG. ON TRANSPORTATION AND INFRASTRUCTURE	6,250.00
01-30 6029760013	DO	09/22/95	ONE PHOTOCOPIER FOR CONG. ON TRANSPORTATION AND INFRASTRUCTURE	8,514.00
01-30 6029760012	DO	09/21/95	ONE PHOTOCOPIER FOR CONG. ENID WALDHOLTZ	7,492.32
01-30 6029760011	DO	09/13/95	ONE FACSIMILE TRANSCEIVER FOR THE PERMANENT SELECT COMM. ON INTELLIGENCE	2,586.00
01-30 6029760010	DO	08/31/95	ONE PHOTOCOPIER FOR CONG. HENRY BONILLA	7,492.32
01-30 6029760009	DO	08/04/95	ONE FACSIMILE TRANSCEIVER FOR CONG. HAROLD FORD	2,586.00
01-30 6029760008	DO	05/18/95	ONE FACSIMILE TRANSCEIVER FOR THE CAPITOL POLICE FORCE	2,586.00
01-30 6029760007	DO	02/16/95	ONE FACSIMILE TRANSCEIVER MEMORY KIT FOR CONG. BILL ORTON	98.00
01-30 6029760006	DO	02/28/95	ONE FACSIMILE TRANSCEIVER FOR THE CHIEF ADMINISTRATIVE OFFICER	2,007.00
01-30 6029760005	DO	02/24/95	ONE PHOTOCOPIER FOR CONG. HAROLD FORD	10,927.84
01-30 6029760004	DO	03/10/95	ONE FACSIMILE TRANSCEIVER FOR CONG. DAVID BONIOR	2,491.00
01-30 6029760003	DO	01/21/95	ONE FACSIMILE TRANSCEIVER MEMORY KIT FOR CONG. ROB PORTMAN	98.00
01-30 6029760001	LANIER WORLDWIDE, INC.	06/09/95	ONE DICTATOR FOR CONG. SHEILA JACKSON-LEE	298.32
01-30 6029760026	PITNEY BOWES	09/20/95	ONE DESKTOP FOLDER/INSERTER FOR THE OFFICE OF CONG. BERMAN	3,720.00
01-30 6029760025	DO	09/29/95	ONE DESKTOP FOLDER/INSERTER FOR THE LEGISLATIVE RESOURCE CENTER	3,720.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1995 OFFICE EQUIPMENT -CON.				
01-30 6029760002 RICOH CORPORATION				
01-31 6031140012 STRAUSS PHOTO-TECHNICAL SERVICE, INC	07/01/95 09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS.	132.00	
01-31 6051520004 OFFICE SYSTEMS MANAGEMENT	09/25/95 09/25/95	PAYMENT MADE IN ERROR	(185.00)	
01-31 6067520001 DO	01/31/96	OSH TRANSFER FY 95	(1,060.97)	
02-05 6032580001 CANON USA, INC	01/01/95 09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS	75,217.56	
02-05 6032580005 INTERAMERICA TECHNOLOGIES	05/03/95 05/03/95	FOUR COMPUTER WITH ACCESSORIES FOR HON. ENGLISH ERIE D.O.	32,436.76	
02-05 6032580002 DO	06/12/95 06/12/95	ONE MAJOR COMPUTER SYSTEM FOR HON. NICK SMITH	15,032.00	
02-05 6032580006 LANIER WORLDWIDE, INC.	07/01/95 09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	60,561.20	
02-05 6032580004 DO	07/01/95 09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	21,226.82	
02-05 6032580003 PITNEY BOWES	09/25/95 09/25/95	ONE DESKTOP FOLDER/INSERTER FOR THE OFFICE OF CONG. PARKER	15,603.49	
02-05 6033160008 CANON USA, INC	07/01/95 09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,720.00	
02-05 6033160011 DICTAPHONE CORPORATION	08/22/95 08/22/95	FOR THE PURCHASE OF ONE MEMORY MODULE FOR THE ROCHESTER OFFICE OF CONGRESSMAN GIL GUTKNECHT	13,623.83	
02-05 6033160009 ELECTRONIC DATA SYSTEMS	06/30/95 06/30/95	ONE COMPAQ PC WITH ACCESSORIES FOR CONG. R. EHRLICH'S LUTHERVILLE DO	611.60	
02-05 6033160005 INTERAMERICA TECHNOLOGIES	09/22/95	ONE NOVELL 3.12 NETWARE FOR MAJORITY WHIP ACCESSORIES FOR A COMPUTER FOR CONG. WALDHOLTZ	4,295.00	
02-05 6033160004 DO	08/15/95	FOUR COMPUTERS WITH ACCESSORIES FOR CONG. TORKILDESEN	870.00	
02-05 6033160003 DO	08/09/95	ONE EXTERNAL MODEM FOR CONG. FOGLIETTA	943.00	
02-05 6033160002 DO	07/31/95	ONE EXTERNAL FAX MODEM FOR NATIONAL SECURITY	10,420.00	
02-05 6033160001 DO	06/27/95	FOR THE PURCHASE OF ONE HUB/8 PORTS AND CARD FOR THE HAITE PARK OFF. OF CONG. C. PETERSON	274.00	
02-05 6033160010 USCONNECT WASH. DC	05/18/95 05/18/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	314.00	
02-05 6033160007 XEROX CORPORATION	04/01/95 06/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	444.00	
02-05 6033160006 DO	07/01/95 09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS	736.00	
02-06 6037850001 MICRO RESEARCH, INC.	07/01/95 09/30/95	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT IN THE DISTRICT	6,655.00	
02-08 6038170002 ELECTRONIC DATA SYSTEMS	04/28/95	TWO 4MB SIMM UPGRADES FOR CONG J METCALF'S WASHINGTON OFFICE	319.20	
02-08 6038170001 DO	02/04/95	TEN COMPAQ PCS W/ ACCESSORIES, 1 LAPTOP COMPUTER & 1 FILE SERVER FOR CONG L PAYNE'S WASHINGTON OFFICE	540.00	
02-08 6038170004 G.T.S INC	02/24/95	ONE EXTERNAL HARD DRIVE FOR CONG J. TALENT'S WASHINGTON OFFICE	67,363.00	
02-08 6038170003 DO	12/06/94	ONE POWER MACINTOSH PC WITH ACCESSORIES FOR CONG J DUNN'S WASHINGTON OFFICE	520.00	
02-08 6038170005 MONARCH CONSTITUENT SERVICE	09/21/95	ONE DOS/MAC INTERFACE FOR CONG J. NADLER'S WASHINGTON OFFICE	5,436.00	
02-08 6038640016 CANON USA, INC	03/22/95	ONE PHOTOCOPIER FOR CONG. FRANK CREAMEANS' PORTSMOUTH D.O.	350.00	
02-08 6038640015 DO	02/01/95	ONE PHOTOCOPIER FOR CONG. FRANK CREAMEANS' HILSBORO D. O.	788.00	
				788.00

02-08 6038640014	DO	01/25/95	ONE PHOTOCOPIER FOR CONG. ED BRYANT'S COLUMBIA D.O.	788.00
02-08 6038640013	DO	01/13/95	ONE PHOTOCOPIER FOR CONG. IKE SKELTON'S SEDALIA D.O.	788.00
02-08 6038640012	DO	01/13/95	ONE FACSIMILE TRANSCIVER FOR CONG. JOHN TANNER'S JACKSON D.O.	2,057.00
02-08 6038640017	CLINTON COMPUTER	08/04/95	ONE MODEM FOR THE OFFICE OF CONG STARK	234.00
02-08 6038640005	ELECTRONIC DATA SYSTEMS	02/04/95	THREE COMPAQ PC'S WITH ACCESSORIES FOR CONG. L. PAYNE'S DANVILLE OFFICE	8,170.00
02-08 6038640004	DO	02/04/95	TWO COMPAQ PC'S WITH ACCESSORIES FOR CONG. L. PAYNE'S FARMVILLE DO	5,549.00
02-08 6038640003	DO	02/04/95	TWO COMPAQ PC'S WITH ACCESSORIES FOR CONG. L. PAYNE'S CHARLOTTEVILLE DO	5,549.00
02-08 6038640008	GATEWAY 2000	08/21/95	ONE MS WORKS 95 DISK FOR CONG. DOOLITTLE'S ROSEVILLE D.O.	25.00
02-08 6038640007	INTELLIGENT SOLUTIONS	08/29/95	ONE POWER/TELEPHONE SURGE SUPPRESSOR FOR THE HON C. COLLINS CHICAGO DO	105.00
02-08 6038640011	INTERAMERICA TECHNOLOGIES	09/07/95	ONE COMPUTER FOR CONG. PACKARDS SAN CLEMENTE D.O.	3,995.00
02-08 6038640010	DO	08/04/95	ONE COMPUTER WITH ACCESSORIES FOR CONG. FLANAGANS CHICAGO D.O.	3,699.00
02-08 6038640009	DO	05/09/95	ONE COMPUTER WITH ACCESSORIES FOR CONG. ENGLISHS ERIE D.O.	2,545.00
02-08 6038640019	MASTERLIFT-YALE	09/27/95	ONE FORKLIFT TRUCK AND TWO PALLET JACKS FOR THE OFFICE OF CAD/PROPERTY ASSETS MGT	31,727.00
02-08 6038640001	MICRO RESEARCH INDUSTRIES	03/01/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	69.77
02-08 6038640006	MONARCH CONSTITUENT SERVICE	09/29/95	ONE BAUD V. 32B MODEM FOR CONG. G. NETHERCUTT'S COLVILLE DO	975.00
02-08 6038640020	USCONNECT WASH. DC	08/18/95	FOR THE PURCHASE OF TWO MAJOR COMPUTER SYSTEMS FOR THE CHIEF ADMINISTRATIVE OFFICE.	51,623.50
02-08 6038640018	WERRES CORPORATION	09/28/95	ONE UTILITY HAULER FOR HOUSE RESTAURANTS SYSTEMS	6,505.00
02-08 6038640002	XEROX CORPORATION	01/05/95	ONE PHOTOCOPIER FOR CONG. C. RANGEL'S 125TH STREET DO	10,600.00
02-12 6040560011	DICTAPHONE CORPORATION	06/15/95	FOR THE PURCHASE OF ONE STRAIGHT TALK PLUS AND ONE TELEPHONE FOR THE REPUBLICAN CONFERENCE.	4,647.30
02-12 6040560009	INTERAMERICA TECHNOLOGIES	05/01/95	ONE IBM 6384/K-70 UPGRADE FOR HON. ENGLISH	470.00
02-12 6040560008	DO	05/01/95	ONE IBM 6384/F30 UPGRADE FOR HON. ENGLISH	364.00
02-12 6040560007	DO	09/28/95	ONE MAJOR COMPUTER SYSTEM FOR SERGEANT AT ARMS	84,865.00
02-12 6040560012	PITNEY BOWES	07/01/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES.	621.03
02-12 6040560005	DO	07/01/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.	777.61
02-12 6040560003	SHARP ELECTRONICS CORP.	07/01/95	FOR THE MONTHLY MAINTENANCE OF ONE HOUSE OWNED PHOTOCOPIER.	252.48
02-12 6040560016	USCONNECT WASH. DC	02/10/95	FOR THE PURCHASE OF ONE COMBO CARD FOR THE OFFICE OF CONGRESSMAN JOHN T. DOOLITTLE.	144.00
02-12 6040560010	DO	04/07/95	FOR THE PURCHASE OF ONE COMP. & ONE MON. AND EQUIP. FOR THE IRV. OFF. OF CONGRESSMAN R. ARMEY.	14,413.00
02-12 6040560006	DO	04/24/95	FOR THE PURCHASE OF NINE CARDS FOR THE OFFICE OF CONGRESSMAN STEVE C. LATOURETTE.	1,566.00
02-12 6040560015	XEROX CORPORATION	07/01/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES.	1,463.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES - CON.						
FISCAL YEAR 1995 OFFICE EQUIPMENT - CON.						
02-12	6040560014	AKRUX CORPORATION	01/01/95 03/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES.	1,353.55	
02-12	6040560013	DO	04/01/95 06/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES.	1,504.53	
02-12	6040560004	DO	07/01/95 09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES.	158.00	
02-12	6040560002	DO	05/01/95 06/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES.	27.09	
02-12	6040560001	DO	07/01/95 09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES.	535.88	
02-15	6045710003	BENCHMARK SYSTEMS, INC.	01/21/95	ONE PROCESSOR UPGRADE FOR CONG-SERRANO.	7,800.00	
02-15	6045710011	CONTINENTAL RESOURCES	09/15/95 09/15/95	ONE POST-SCRIPT OPTION AND ONE 4MB MEMORY MODULE FOR T. HUTCHINSON'S	975.00	
02-15	6045710010	WELL MARKETING L.P.	08/24/95 08/24/95	FORTY-FIVE DELL 590/XT COMPUTERS W/ACCESS FOR THE OFFICE OF CAO/FINANCE.	199,215.00	
02-15	6045710009	EGSHEAD DISCOUNT SOFTWARE	07/01/95 09/30/95	FOR THE QUARTERLY PURCHASE OF WORDPERFECT LICENSES.	16,249.00	
02-15	6045710008	INTELLIGENT SOLUTIONS	09/08/95 09/08/95	TWENTY PC'S FOR THE COMMITTEE ON JUDICIARY.	65,129.00	
02-15	6045710007	DO	09/29/95	ONE MENU OPTION FEATURE FOR THE HON. J. FIELDS.	150.00	
02-15	6045710006	DO	09/25/95	THREE PC'S FOR THE HON. S. KELLY	9,012.00	
02-15	6045710005	DO	09/21/95	COMPUTER ACCESSORIES FOR CONG. MORAN.	398.00	
02-15	6045710001	DO	09/14/95	ONE COMPUTER FOR CONG. MOLLOHAN	824.00	
02-15	6045710005	MITRO RESEARCH, INC.	05/05/95	ONE LOTUS ORGANIZER FOR CONG. MCINTOSH.	870.00	
02-15	6045710004	DO	09/11/95	MEMORY FOR CONG. RADANOVICH.	1,169.00	
02-15	6045710013	USCONNECT WASH. DC	09/05/95	FOR THE PURCHASE OF ONE PLOTTER FOR THE OFFICE OF THE DEMOCRATIC CAUCUS.	513.00	
02-15	6045710012	DO	06/13/95	FOR THE PURCHASE OF ONE ETHERLINK CARD FOR THE OFFICE OF CONGRESSMAN BENJAMIN A. GILMAN.	174.00	
02-20	6047070006	INTELLIGENT SOLUTIONS	09/25/95 09/25/95	ONE RAM AND CONTROLLER, 16 PC INTERFACE, CABLE & SOFTWARE & 12 UNIDATA SESSION LICENSE FOR HON. S. HO	4,744.00	
02-20	6047070005	DO	08/22/95	ONE LITE LAPTOP COMPUTER AND ACCESS. FOR THE OFFICE OF CONG. FOLEY	4,631.00	
02-20	6047070004	DO	09/18/95	ONE NETWORKING MULTIPLEXER AND ONE SINGLE TRUNK HX. FOR THE OFFICE OF CONG. COLEMAN	2,267.55	
02-20	6047070003	DO	09/19/95	FOUR 4MB KINGSTON MEMORY UPGRADES FOR APPROPRIATIONS	936.00	
02-20	6047070002	DO	09/25/95	ONE INTERNET MENU OPTION FOR THE OFFICE OF CONG. FRANKS	150.00	
02-20	6047070010	LANIER WORLDWIDE, INC.	04/01/95 06/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS	685.98	
02-20	6047070001	MOTOROLA	09/27/95 09/27/95	TWO HIGH PRG PAGING TRANSMITTERS W/CABLES, CABINETS & ANTEN FOR CAO/PROPERTY ASSETS MGMT	31,128.40	
02-20	6047070011	XEROX CORPORATION	04/01/95 06/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	135.00	
02-20	6047070009	DO	03/01/95 09/30/95	FOR METER USAGES OF HOUSE OWNED EQUIPMENT	2,546.10	
02-20	6047070008	DO	07/01/95 09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	135.00	
02-20	6047070007	DO	01/01/95 03/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	135.00	

02-23 6053030001	FAIRWAY FLOOR COVERING	01/24/95	01/24/95	FOR THE PURCHASE OF CARPET AND PAD FOR THE BUFFALO OFFICE OF CONGRESSMAN JACK QUINN	188.50
02-23 6053030002	MICRO RESEARCH, INC.	02/01/95	02/28/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	486.08
02-28 6059310012	U.S. TREASURY	09/12/95	CD \$90	PAYMENT FOR MISSING EQUIPMENT	(2,855.72)
02-28 6059310011	DO	06/12/95	CD \$89	PAYMENT FOR MISSING EQUIPMENT	(142.40)
02-29 6059050001	DIGITAL EQUIPMENT CORPORATION	07/01/95	09/30/95	MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	6,585.30
02-29 6059110022	VANSTAR	01/01/95	09/30/95	MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT	611.84
02-29 6071230003	OFFICE SYSTEMS MANAGEMENT	02/29/96		OFFICE EQUIPMENT TRANSFER	(27,911.96)
02-29 6071230002	DO	02/29/96		OFFICE EQUIPMENT TRANSFER	532.96
03-05 6060570004	AMERIDATA	09/30/95	09/30/95	ONE IBM PC FOR THE OFFICE OF THE CAO (KAY FORD, HUMAN RES.)	4,268.00
03-05 6060570002	INTERAMERICA TECHNOLOGIES	08/03/95	08/03/95	TWO COMPUTERS WITH ACCESSORIES FOR CONG. FORUS MEMPHIS D.O.	4,560.00
03-05 6060570001	MICRO RESEARCH, INC.	10/01/94	12/31/94	MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	306.00
03-05 6060570006	OMNIFAX, A DANNA CO	07/25/95		FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER FOR THE ENGLEWOOD OFFICE OF CONGRESSMAN JOEL HEFLEY	1,615.00
03-05 6060570005	DO	04/07/95		FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER FOR THE LIHA OFFICE OF CONGRESSMAN MICHAEL OXLEY	1,335.00
03-05 6064250003	MICRO RESEARCH, INC.	01/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,229.66
03-05 6064250002	NETWORK USA	04/21/95		ONE BRAVO PAGER FOR CONG. EVERETT'S DOTHAN DISTRICT OFFICE	114.00
03-05 6064250001	DO	04/21/95		ONE BRAVO PAGER FOR CONG. EVERETT'S MONTGOMERY DISTRICT OFFICE	114.00
03-05 6064250005	PANASONIC COMM. & SYS. CO.	04/21/95		ONE FACSIMILE TRANSCEIVER FOR CONG. FOGLETTA'S CHESTER D.O.	1,103.00
03-05 6064250004	DO	03/02/95		ONE FACSIMILE TRANSCEIVER FOR CONG. DAVIS' HERNDON D.O.	539.00
03-07 6065130001	MICRO RESEARCH, INC.	10/01/94	12/31/94	MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT	316.80
03-08 6068410001	INTELLIGENT SOLUTIONS	09/27/95	09/27/95	ONE UPGRADE FOR THE HON. B. BAKER	3,300.00
03-08 6068410005	PITNEY BOWES	05/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	321.91
03-08 6068410002	DO	08/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT FOR THE PURC. OF ONE BK. CA., ONE CH., ONE TAB., & ONE DESK FOR THE QUEENS OFF. OF CONG. VELAZQUEZ	91.84
03-08 6068410004	STAPLES	04/18/95	04/18/95	FOR THE PURCHASE OF NINE HARD DRIVES, AND NINE MEM. FOR THE HONORABLE COLLIN C. PETERSON	723.90
03-08 6068410003	USCONNECT WASH. DC	08/23/95	08/23/95	FOR THE PURCHASE OF ONE LABEL PRINTER FOR LEGISLATIVE RESOURCES CENTER	9,927.00
03-12 6071820003	BENCHMARK SYSTEMS, INC.	09/29/95	09/29/95	ONE MENU OPTION FEATURE FOR CONG. SKAGGS	165.00
03-12 6071820011	INTELLIGENT SOLUTIONS	08/22/95		ONE MENU OPTION FEATURE FOR CONG. PORTMAN	150.00
03-12 6071820010	DO	08/22/95		ONE MENU OPTION FEATURE FOR CONG. MARTINI	150.00
03-12 6071820009	DO	09/22/95		ONE HP LASERJET PRINTER FOR PROPERTY ASSETS MANAGEMENT	6,658.00
03-12 6071820008	DO	09/27/95		COMPUTER ACCESSORIES FOR CONG. UPTON	19,470.00
03-12 6071820007	DO	09/18/95			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.						
FISCAL YEAR 1995 OFFICE EQUIPMENT -CON.						
03-12	6071820006	INTELLIGENT SOLUTIONS	09/13/95	ONE FAX MODEM FOR CONG. ROGERS.	209.00	
03-12	6071820005	DO	03/13/95	TWO MULTIPLEXORS FOR CONG. TORRICELLI'S HACKENSACK D. O.	2,315.00	
03-12	6071820004	DO	08/28/95	SOFTWARE OR CONG. SMITH'S WHITING D.O.	989.00	
03-12	6071820002	DO	09/28/95	SIX PDC'S WITH ACCESSORIES FOR THE APPROPRIATIONS COMMITTEE	11,971.00	
03-12	6071820001	DO	08/30/95	TWO LASERJET PRINTER'S FOR THE APPROPRIATIONS COMMITTEE	3,643.00	
03-20	6079780004	ALPHA 3R SERVICE, INC.	07/07/95	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	127.00	
03-20	6079780001	BASS'S TRANSITION HOUSE	09/27/95	FOR THE PURCHASE OF ONE TABLE AND ONE LAMP FOR THE MOUTRIE OFF. OF CONGRESS SAXBY CHARBLISS	309.90	
03-20	6079780005	EDGE SYSTEMS INC.	10/01/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	9,846.82	
03-20	6079780006	EDS	01/22/95	FOR THE INSTALLATION OF WORDPERFECT SOFTWARE	1,200.00	
03-20	6079780002	INTERAMERICA TECHNOLOGIES	08/24/95	FOR THE INSTALLATION OF WORDPERFECT SOFTWARE	150.00	
03-20	6079780003	PAGING NETWORK OF ATLANTA	07/01/95	FOR THE MONTHLY RENTAL OF PAGERS	239.40	
03-21	6080690028	ELECTRONIC DATA SYSTEMS	03/03/95	FOR THE MONTHLY RENTAL OF PAGERS	25,351.00	
03-21	6080780003	INTELLIGENT SOLUTIONS	05/19/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	150.00	
03-21	6080780004	MICRO RESEARCH, INC.	01/01/95	FOR THE PURCHASE OF TWO DELL WORK STATION WITH ACCESSORIES FOR CONG. PETER KING	478.48	
03-21	6080780002	DO	03/24/95	FOR THE PURCHASE OF TWO DELL WORK STATION WITH ACCESSORIES FOR CONG. PETER KING	5,329.60	
03-21	6080780006	SHARP ELECTRONICS CORP.	01/21/95	ONE FACSIMILE TRANSCIVER FOR THE HON. B. PAXON'S WILLIAMSVILLE DO	2,309.00	
03-21	6080780005	DO	09/27/95	ONE FACSIMILE TRANSCIVER FOR THE HON. D. MINGE'S WINDOM DO	1,777.00	
03-21	6080780007	XEROX CORPORATION	09/28/95	FOR THE PURCHASE OF A PHOTOCOPIER WITH ACCESSORIES FOR THE HOUSE SERGEANT AT ARMS	13,550.00	
03-21	6080780001	ZEROTD AND COMPANY	03/30/95	FOR THE PURCHASE OF ONE FACSIMILE RECEIVER FOR CONG. C. FATAH'S PHILADELPHIA DO	499.00	
03-22	6082580001	FILENET CORPORATION	07/24/95	UPGRADE IMAGE AND RETRIEVAL SVS FOR THE OFFICE OF CAO-RECORDS & REGISTRATION	169,045.25	
03-27	6086410011	EDGE SYSTEMS INC.	10/01/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	921.27	
03-27	6086410015	LAMIER MORIWADE, INC.	01/01/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FAX MACHINES IN THE DISTRICT	356.78	
03-27	6086410014	DO	06/01/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FAX MACHINES IN THE DISTRICT	268.67	
03-27	6086410012	DO	04/01/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS	758.34	
03-27	6086410006	DO	03/13/95	FOR THE PURCHASE OF A CONSOLE STAND IN CONG LAMAR SMITH'S SAN ANTONIO DO	225.00	
03-27	6086410010	MICRO RESEARCH, INC.	07/01/95	MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT	4,071.55	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO., PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.			
FISCAL YEAR 1994 OFFICE EQUIPMENT -CON.			
03-21 6080790002 CANON USA, INC.	07/01/94 09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FAX MACHINES IN THE DISTRICT	4,294.03
03-21 6080790001 EDGE SYSTEMS INC.	03/01/94 03/30/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,246.06
03-21 6080790003 MICRO RESEARCH, INC.	10/01/93 09/30/94	MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,190.91
03-27 6086640001 OFFICE MAX	12/27/93 12/27/93	FOR PAYMENT OF TAXES FOR LEGAL DRAFTER FILES PURCHASED FOR MOUNTLAKE TERRACE OFFICE OF CONG. CANTNELL	19.51
03-27 6086780001 MICRO RESEARCH, INC.	06/01/94 09/30/94	MAINTENANCE ON HOUSE OWNED COMPUTERS IN THE DISTRICT	329.03
03-29 6089420001 DO	05/01/94 06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	86.00
		EQUIPMENT TOTALS:	44,700.78
		OFFICE EQUIPMENT TOTALS:	44,700.78
		OFFICE TOTALS:	=====
FISCAL YEAR 1994 ATTENDING PHYSICIAN USER FEES			
ATTENDING PHYSICIAN USER FEES			
OTHER SERVICES			
		ATTENDING PHYSICIAN USER FEES TOTALS:	(15,492.84)
		OFFICE TOTALS:	(15,492.84)
		=====	=====
ATTENDING PHYSICIAN USER FEES			
OTHER SERVICES			
01-31 6032190001 OFFICE OF FINANCE	10/01/95 12/15/95	ATTENDING PHYSICIAN USE FEE	(2,268.72)
03-19 6079800015 DO	02/13/96 03/01/96	CD #266 ATTENDING PHYSICIAN USE FEE	(13,478.43)
03-28 6086300001 DO	03/21/96	DEBIT VOUCHER #91437	256.31
		OTHER SERVICES TOTALS:	(15,492.84)
		ATTENDING PHYSICIAN USER FEES TOTALS:	(15,492.84)
		OFFICE TOTALS:	(15,492.84)
		=====	=====
FISCAL YEAR 1995 TELECOMMUNICATIONS			
RENT, COMMUNICATIONS AND UTILITIES			
01-04 6004650001 CINCINNATI BELL	08/25/95 09/24/95	BOEHRER OH08 HAMILTON 04 DISTRICT LOCAL SERVICE	389.67
01-05 6005220006 FRONTIER COMMUNICATIONS	09/22/95 10/22/95	LATHAM-ORANGECITY, IA0500	569.31
01-05 6005220004 DO	09/16/95 10/15/95	LATHAM-FT. DODGE, IA050C	179.55
01-05 6005220007 SOUTHWESTERN BELL	09/15/95 10/14/95	ARKANSAS CONSOLIDATED	3,107.87
01-05 6005220005 U S WEST COMMUNICATIONS	09/16/95 10/15/95	MINGE-MINDOH, MN02DC	290.16
01-05 6005220010 U.S. WEST COMMUNICATIONS	09/22/95 10/21/95	LIGHTFOOT-OTUMWA, IA030E	137.63

01-05 6005220009	DO	09/19/95	10/18/95	LIGHTFOOT-SHENANDOAH, IA030D	83.57
01-05 6005220008	DO	09/22/95	10/21/95	LIGHTFOOT-INDIAPOLIS, IA030A	155.86
01-05 6005220003	DO	09/19/95	10/18/95	LATHAM-STOIX CITY, IA050A	536.76
01-05 6005220002	DO	09/25/95	10/24/95	GANSKE-DES MOINES, IA040A	181.40
01-05 6005220001	DO	09/19/95	10/18/95	LIGHTFOOT-SHENANDOAH, IA030D	117.69
01-05 6005860013	AMERITECH	09/19/95	10/18/95	KLECKA-MILWAUKEE, WI040A	21.68
01-05 6005860012	DO	09/01/95	09/30/95	WISCONSIN SUMMARY	2,588.56
01-05 6005860010	HARRIET K. CARPENTER	09/30/95		SYSTEM ADMINISTRATION SERVICES IN SUPPORT OF THE TELEPHONE SYSTEM UPGRADE POTS-95-0324	2,200.00
01-05 6005860011	STATE LONG DISTANCE TELEPHONE	09/01/95	09/30/95	NEUMANN-ELKHORN, WID0E	19.50
01-11 6005550005	CITY OF HENET	09/01/95	09/30/95	BONO-HEMET, CA040C	299.12
01-11 6005550007	GTE HAWAIIAN TEL	09/19/95	10/19/95	HAWAIIAN SUMMARY	657.37
01-11 6005550002	GTE NORTHWEST INC	09/19/95	10/19/95	HAWAIIAN SUMMARY	1,650.23
01-11 6005550003	GTE WEST COAST INC	09/19/95	10/12/95	RIGGS-GRESCENT, CA010B	128.63
01-11 6005550008	LDOS COMMUNICATIONS	09/29/95	10/31/95	JOHNSON-STOIX FALLS, SD000A	160.03
01-11 6005550013	MCI COMMERCIAL SERVICE	09/16/95	10/16/95	CHRISTENSEN-WASHINGTON, NE02	3.57
01-11 6005550011	U S WEST COMMUNICATIONS	09/22/95	10/21/95	OBERTAR-ELK RIVER, MN080D	165.32
01-11 6005550010	DO	09/25/95	10/24/95	LUTHER-MOODSBURG, MN060A	474.73
01-11 6005550009	DO	09/16/95	10/15/95	VENTO-ST. PAUL, MN040A	1,437.32
01-11 6005550012	U.S. WEST COMMUNICATIONS	09/16/95	10/15/95	CHRISTENSEN-OMAHA, NE02DA	393.84
01-11 6005550006	US WEST COMMUNICATIONS	09/29/95	10/29/95	COOLEY-MEDFORD, OR02DA	45.64
01-11 6005550004	DO	09/26/95	10/26/95	SMITH-LACEY, MA030B	370.50
01-11 6005550001	GTE NORTH	09/29/95	10/29/95	DEFAZIO-ROSEBURG, OR040C	127.44
01-11 6005630001	GTE NORTH	09/09/95	10/09/95	GTE INDIANA SUMMARY	924.24
01-11 6005630002	U S WEST COMMUNICATIONS	09/28/95	10/27/95	NEW MEXICO SUMMARY	2,696.73
01-22 6022020002	AEPKO, INC.	09/01/95	10/31/95	VIDEOCONFERENCING SUPPORT SVC	1,110.00
01-22 6022020008	AT&T FEDERAL MARKETS GROUP	09/01/95	09/30/95	SEPTEMBER TOC ORDERS	21,706.25
01-22 6022020004	CISCO SYSTEM, INC.	09/30/95		DC EQUIPMENT FOR COMMUNICATIONS UPGRADE INFRASTRUCTURE	113,710.00
01-22 6022020003	DO	09/30/95		NOVEMBER 1995-SYSTEN ADMIN SERVICES IN SUPPORT OF THE TELEPHONE SYSTEM UPGRADE	294,183.50
01-22 6022020005	HARRIET K. CARPENTER	09/30/95		SPRINT PRIVATE LINES	6,185.00
01-22 6022020007	SPRINT-NATL ACCOUNTS	09/01/95	09/30/95	CHARGES INCORRECTLY BILLED	148,083.85
01-31 6031190010	AMERITECH	08/25/95	09/24/95	RETURNED CHECK DUE TO WRONG PAYEE	(697.12)
01-31 6031190009	CINNATI GAS & ELECTRIC	07/31/95	07/31/95	REFUND DUE FOR COMMISSION ON PUBLIC TELEPHONES	(389.67)
01-31 6032190010	BELL ATLANTIC - DC	05/01/95	10/31/95	PAYMENT FOR TELECOMMUNICATION SERVICES FOR HILL ORGANIZATION	(888.44)
01-31 6032190013	U.S. TREASURY	05/01/95	05/30/95	PAYMENT FOR TELECOMMUNICATIONS SERVICE FOR HILL ORGANIZATION	(17,704.60)
01-31 6032190009	DO	05/01/95	05/30/95	REFUND DUE TO OVERPAYMENT OF A CANCELLED ACCOUNT	(9.73)
01-31 6032190012	DO	09/18/95		PHASE 2 SWITCH UPGRADE, PURCHASE AND INSTALL	(4.43)
02-07 6037630019	AT&T	09/30/95		FILNER-FRAME RELAY	669,569.22
02-07 6037630016	MCI TELECOMMUNICATIONS, MA	09/01/95	09/30/95	FRAME RELAY-FILNER	1,119.48
02-07 6037630015	DO	07/31/95	07/31/95	FRAME RELAY-FILNER	1,119.48
02-07 6037630014	DO	08/01/95	08/31/95	FRAME RELAY-FILNER	1,119.48
02-07 6037630018	DO	07/01/95	07/31/95	COYNE-PRIVATE LINE SERVICE	526.84
02-07 6037630017	DO	09/01/95	09/30/95	COYNE-PRIVATE LINE SERVICE	556.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES - CON.						
FISCAL YEAR 1995 TELECOMMUNICATIONS - CON.						
02-07	6037650005	MCI TELECOMMUNICATIONS, MA	08/01/95	08/31/95 VNCT DISTRICT OFFICE USAGE	168,907.63	
02-07	6037650002	DO	07/01/95	07/31/95 VNCT USAGE DISTRICT	149,114.98	
02-07	6037650012	DO	09/01/95	09/30/95 VNCT DISTRICT USAGE	144,619.82	
02-07	6037650011	DO	09/01/95	09/30/95 VNCT OUTBOUND USAGE	55,947.67	
02-07	6037650010	DO	09/01/95	09/30/95 VNCT CARD USAGE	24,910.98	
02-07	6037650009	DO	09/01/95	09/30/95 VNCT CELLULAR USAGE	1,810.29	
02-07	6037650008	DO	08/01/95	08/31/95 VNCT OUTBOUND USAGE	63,748.73	
02-07	6037650007	DO	08/01/95	08/31/95 VNCT CARD USAGE	28,511.93	
02-07	6037650006	DO	08/01/95	08/31/95 VNCT CELLULAR USAGE	1,130.39	
02-07	6037650004	DO	07/01/95	07/31/95 VNCT USAGE CARD	19,801.99	
02-07	6037650003	DO	07/01/95	07/31/95 VNCT USAGE CELLULAR	1,090.32	
02-07	6037650001	DO	07/01/95	07/31/95 VNCT USAGE OUTBOUND	57,723.39	
02-14	6044350001	AIRBORNE EXPRESS	09/21/95	SCHUMER-BROOKLYN, NY SHIPPING OF EQUIPMENT TO DC	38.00	
02-14	6044350002	AT&T FEDERAL MARKETS GROUP	07/01/95	JULY TOC WORK COMPLETES	18,330.00	
02-15	6046070001	CONTINENTAL TELEPHONE OF CALIFORNIA	05/01/95	LEWIS CA40 - BARSTON	180.76	
02-20	6047010001	HELLO DIRECT, INC.	03/03/95	HEADSETS FOR DC INVENTORY	780.00	
03-07	6065290003	AT&T FEDERAL MARKETS GROUP	08/06/95	09/05/95 BOTANIC GARDEN	16.00	
03-07	6065290002	DO	08/02/95	09/01/95 BOTANIC GARDEN	241.30	
03-07	6065290001	BELL ATLANTIC - DC	08/28/95	09/21/95 CAPITOL POLICE TO AFB CIRCUIT	136.00	
03-11	6071770001	BELL SOUTH	05/01/95	05/31/95 NORWOOD GAITO AUGUSTA	131.00	
03-13	6072090001	CONTEL OF CALIFORNIA, INC.	05/01/95	06/01/95 LEWIS CA40-BARSTON 04 DISTRICT LOCAL SERVICE	180.76	
03-13	6072580004	AT&T FEDERAL MARKETS GROUP	09/30/95	PHASE 7 SWITCH UPGRADE PURCHASE AND INSTALLATION	6,954,674.42	
03-13	6072580001	AT&T FS	09/01/95	AT&T DIRECT CONNECT	1,212.00	
03-13	6072580002	CARPENTER, HARRIET K	09/01/95	SYSTEM ADMINISTRATION SERVICES IN SUPPORT OF THE TELEPHONE SYSTEM UPGRADE	9,230.00	
03-19	6079870016	AT&T	08/16/95	10/15/95 CD #233 REFUND CHECK FOR COMMISSION OF PUBLIC TELEPHONE	(2,385.59)	
03-19	6079870010	DO	06/08/95	07/09/95 CD #229 REFUND DUE TO CANCELLATION OF SERVICE	15.00	
03-19	6079870017	BELL ATLANTIC - DC	09/01/95	09/30/95 CD #233 REFUND CHECK FOR COMMISSION OF PUBLIC TELEPHONE	(601.48)	
03-26	6086370011	AT&T FEDERAL MARKETS GROUP	11/10/94	PARTNER PLUS SYSTEM WYNN MO04 LANDOVER 05 DISTRICT EQUIPMENT	2,105.11	
03-26	6086370010	DO	11/28/94	KILDEE, FLINT MI 05 DISTRICT EQUIPMENT	69.96	
03-26	6086370009	DO	11/23/94	EQUIPMENT DEINSTALL BLACKWELL, PHILADELPHIA PA 05 DISTRICT EQUIPMENT	117.00	
03-26	6086370008	DO	11/17/94	MERLIN SYSTEM DEINSTALL WYNN MO04 LANDOVER 05 DISTRICT EQUIPMENT	273.00	
03-26	6086370007	DO	10/06/94	SUPRA HEADSET HAMILTON, JEFFERSONVILLE, IN 05 DISTRICT EQUIPMENT	127.93	
03-26	6086370006	DO	12/30/94	RICHARDSON, SANTA FE, NM 05 DISTRICT EQUIPMENT	469.15	
03-26	6086370005	DO	12/27/94	MANZULLO, ROCKFORD, IL 05 DISTRICT EQUIPMENT	328.80	
03-26	6086370004	DO	12/21/94	FORBES, CENTEREACH, NY 05 DISTRICT EQUIPMENT	84.00	

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03-26 6086370003	12/30/94	MERLIN SYSTEM DEINSTALLATION PICKLE, AUSTIN TX	273.00
03-26 6086370002	11/30/94	DIXON-HEADSETS LOS ANGELES, CA 05 DISTRICT EQUIPMENT	935.55
03-26 6086370001	12/13/94	CROSS CONNECT IN D.O. MOLINARI STATEN ISLAND, NY 05	78.00
03-26 6086670024	04/26/95	DISTRICT EQUIPMENT	2,267.33
03-26 6086670023	04/06/95	D.O. EQUIPMENT NEY, STEUBENVILLE OH	641.15
03-26 6086670022	05/04/95	NEW PARTNER PLUS SYSTEM TAUZIN, LA03 CHALHETTE, LA	413.10
03-26 6086670021	03/08/95	D.O. EQUIPMENT LOBONDO, HAYS LANDING NJ	860.35
03-26 6086670020	04/05/95	D.O. EQUIPMENT KELLY-MOUNT KISER, NY	78.00
03-26 6086670019	05/23/95	CROSS CONNECT METCALF, MA02-EVERETT	27.40
03-26 6086670018	05/08/95	TIARHT, KANAS 04, WICHITA CROSS-CONNECT	292.00
03-26 6086670017	06/16/95	MERLIN PLUS SYSTEM, DEINSTALL CLEMENT, TN05-NASHVILLE	79.20
03-26 6086670016	06/05/95	LIGHTFOOT TA03 OTTUMWA PURCHASE 2L SPEAKER PHONE	3,168.00
03-26 6086670015	06/05/95	(18) S-202 ANALOG SPEAKER PHONES & (16) S-201 DIGITL	187.60
03-26 6086670014	04/27/95	SPEAKERPHONES	78.00
03-26 6086670013	06/06/95	CRAPO CROSS-CONNECT 1D	440.05
03-26 6086670012	03/09/95	CROSS CONNECT WIRE RUNS MCHALE PA15 ALLENTOWN	102.80
03-27 6086420027	05/18/95	CROSS CONNECT BARTLETT, MD06 FREDERICK	132.80
03-27 6086420026	07/17/95	206 MODULE/PROGRAMMING MEEHAN, MA05 LAWRENCE	54.80
03-27 6086420025	07/17/95	LOGREN, WIRE RUNS SAN JOSE, CA	35.11
03-27 6086420024	07/17/95	GUTIERREZ (IL049301DD) H. 21ST STREET, CHICAGO EXT. &	158.40
03-27 6086420023	07/17/95	PROGRAM JK (SET CAN BE MOVED FR 1 TO ANOTHER)	340.95
03-27 6086420022	07/17/95	DISTRICT EQUIPMENT LAFALCE NY BUFFALO	898.79
03-27 6086420021	08/15/95	KEY TRANSFER COBLE NC06 GRAHAM	39.00
03-27 6086420019	04/26/95	DISTRICT EQUIPMENT ENGEL NY MT VERNON	78.00
03-27 6086420018	03/02/95	MLS 12D SET, PURCHASE & INSTALL SCOTT, VA03 RICHMOND	3,326.26
03-27 6086420017	03/06/95	HARMAN- TORRANCE OFFICE	273.00
03-27 6086420016	04/14/95	CRANE, IL0893010B, LAKE VILLA, IL CROSS-CONNECT	1,237.40
03-27 6086420015	03/30/95	WOOLSEY CROSS CONNECT, SAN RAFAEL	630.65
03-27 6086420014	04/21/95	ISTOOK D.O. EQUIPMENT OKLAHOMA CITY, OK	175.00
03-27 6086420013	03/29/95	INSTALL PARTNER II STARK, CA13, FREMOUNT	1,319.20
03-27 6086420012	03/29/95	GANSKE TA04 DES MOINES	214.00
03-27 6086420011	03/13/95	PARTNER II INSTALL MTSE, WV02 CHARLESTON	1,169.16
03-27 6086420009	03/15/95	D.O. MOVE LOBONDO, HAYS, NJ	78.00
03-27 6086420008	03/06/95	STEARNS (FL06) LEESBURG, DE-INS TALL PARTNER	4,340.04
03-27 6086420007	03/16/95	PARTNER II SYSTEM HFUME, MD07 MODULAN	94.48
03-27 6086420006	04/01/95	AT&T 2LN SPEAKERPHONE BASS, NASHUA, NH NH02	54.80
03-27 6086420005	03/30/95	JACKS/WIRE MCINTOSH TN02, MUNCIE	580.40
03-27 6086420004	03/21/95	LEWIS (KY02) INSTALLATION OF 8 PARTNER SETS ELIZABETH,	511.00
03-27 6086420003	04/14/95	KY	4,383.87
		DEINSTALLATION AND INSTALLATION OF OFFICE VELAZQUE, NY	409.00
		NY	
		PARTNER II SYSTEM HFUME, MD07 BALTIMORE	
		DEINSTALL PARTNER EQUIP. STARK CA13, HAYWARD	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1995 TELECOMMUNICATIONS -CON.				
03-27 6086420002 AT&T FEDERAL MARKETS GROUP	03/24/95	DEINSTALL PARTNER SYSTEM EVERETT AL02, ENTERPRISE	195.00	
03-27 6086420001 DO	04/01/95	PARTNER DEINSTALL WISE, WV02 CHARLESTON	370.00	
03-27 6086430025 DO	07/01/95	DISTRICT OFFICE MAINTENANCE	22,498.08	
03-27 6086430024 DO	04/05/95	OVERTIME-UNIT INSTALLATION TEJEDA	936.00	
03-27 6086430023 DO	07/20/95	MOVE FAX & INSTALL 1-10 BUT SET THAT OFC HAS	156.00	
03-27 6086430022 DO	05/09/95	MERLIN PLUS INSTALLATION CLEHENT TN05, NASHVILLE	1,121.20	
03-27 6086430021 DO	05/03/95	DISTRICT OFFICE WIRING LONGLEY, PORTLAND ME	78.00	
03-27 6086430020 DO	03/17/95	JACKS/MIRING HOSTETTLER, IN08 EVANSVILLE	484.80	
03-27 6086430019 DO	08/08/95	KLECZKA MI048501DB, MAUKESSHA, WI. 2 NEW LINES WITH CROSS CONNECT	50.00	
03-27 6086430018 DO	06/30/95	MOVE DETROIT OFFICE COLLINS, MI13 DETROIT	312.00	
03-27 6086430017 DO	09/12/95	WALSH, JAMES T. HEADSET FOR SYRACUSE OFFICE	104.49	
03-27 6086430016 DO	09/12/95	2 LINE SPEAKER SETS (13) BREWSTER OK03 STILLWATER	210.24	
03-27 6086430015 DO	08/22/95	LAHOOD (JL189501DA) PEORIA, WIRE RUN TO MOVE SET	54.80	
03-27 6086430014 DO	08/22/95	THO 2 LINE SPEAKER SETS WELDON FL15 VERO BEACH	158.40	
03-27 6086430013 DO	07/12/95	DISTRICT EQUIPMENT FORBES NY01 HAMPTON BAYS	158.40	
03-27 6086430012 DO	06/30/95	MOVE DETROIT OFFICE COLLINS, MI15	712.40	
03-27 6086430011 DO	07/14/95	2 LINE SPEAKERPHONES BASS NH02 KEENE	158.40	
03-27 6086430010 DO	07/14/95	LUTHER MN06 WOODBURY MN INSTALL NEW PARTNER SYSTEM	5,776.38	
03-27 6086430009 DO	07/14/95	2 LINE SPEAKERPHONE FUNDERBURK, NC02 ROCKY MOUNT	79.20	
03-27 6086430008 DO	07/14/95	THO 2LN SPEAKER PHONES FIELDS, LA04 LAFAYETTE	159.00	
03-27 6086430007 DO	07/14/95	2 LINE SPK PHONE FIELDS, LA04 LAFAYETTE	79.50	
03-27 6086430006 DO	07/14/95	DISTRICT EQUIPMENT NADLER NY BROOKLYN	328.80	
03-27 6086430005 DO	04/04/95	KEY TRANSFER (FOR FAX/MODEM LINE 918-341-9437)	34.86	
03-27 6086430004 DO	04/04/95	PARTNER M15 12D SET, PURCHASE/INSTALL VELAZQUEZ NY12 NEW YORK	340.95	
03-27 6086430003 DO	04/04/95	MIRE RUN SHADEGG AZ04 PHOENIX	54.80	
03-27 6086430002 DO	03/09/95	PARTNER 12B SET DAVIS VAIL WOODBRIDGE	189.15	
03-27 6086430001 DO	03/09/95	4PORT ANSWERING MACHINE DAVIS VAIL WOODBRIDGE	281.48	
03-27 6087800020 CONTINENTAL TELEPHONE OF CALIFORNIA	06/01/95	CD #362 SENT TO WRONG VENDOR	(180.76)	
03-27 6087850005 AT&T FEDERAL MARKETS GROUP	05/01/95	DISTRICT OFFICE MOVE OLIVER, FITCHBURG, MA	291.50	
03-27 6087850004 DO	06/01/95	DISTRICT OFFICE EQUIPMENT HEINEHAN, CHAPEL HILL NC	519.42	
03-27 6087850003 DO	05/22/95	MIRE RUN FOR ANSWERING MACHINE HEINEHAN, NC04, CHAPEL HILL, NC	54.80	
03-27 6087850002 DO	05/04/95	2 LINE SPEAKER SETS/MIRE RUNS MONTGOMERY, PEARL, MS	109.60	
03-27 6087850001 DO	05/03/95	CHRYSLER, MI089501DB, LANSING, MIRE RUN & LABOR	132.80	
03-27 6087860001 AT&T	08/17/95	CROSS CONNECT RIVERS MI13, WAYNE	78.00	
03-29 6088110011 DO	02/17/95	PARTNER PLUS SYSTEM HAYWORTH, AZ06, FLAGSTAFF	1,824.20	
03-29 6088110010 DO	02/09/95	NORWOOD (FA10) ATHENS, PARTNER PLUS, PURCHASE AND INSTALLATION 05 DISTRICT EQUIPMENT	383.60	
03-29 6088110009 DO	02/23/95	SINGLE LINE SET RICHARDSON, NH03 GALLUP 05 DISTRICT EQUIPMENT	125.80	

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1994 TELECOMMUNICATIONS -CON.				
FISCAL YEAR 1994 MAJORITY AND MINORITY PRINTERS-DEPOSIT OF FUNDS				
MAJORITY AND MINORITY PRINTERS-DEPOSIT OF FUNDS				
MISCELLANEOUS				
MAJORITY AND MINORITY PRINTERS-DEPOSIT OF FUNDS TOTALS:			(21,000.00)	0.00
OFFICE TOTALS:			(21,000.00)	0.00
TELECOMMUNICATIONS TOTALS:				16,062.70
OFFICE TOTALS:				16,062.70
=====				
FISCAL YEAR 1995 OFFICIAL MAIL COST				
OFFICIAL MAIL COST				
MISCELLANEOUS				
03-21 6081800005 U.S. TREASURY	08/01/95 08/31/95	CO #235 OVERCHARGE TO MASS MAILING		(2,107.70)
03-21 6081800004 DO	09/01/95 09/30/95	CO #234 OVERCHARGE FOR MASS MAILING		(2,998.88)
MISCELLANEOUS TOTALS:				(5,106.58)
OFFICIAL MAIL COST TOTALS:				(5,106.58)
OFFICE TOTALS:				(5,106.58)
=====				

OFFICIAL MAIL ALLOWANCE CHARGES
JANUARY 1, 1996—MARCH 31, 1996

NAME	EXPENSE
OFFICE OF THE SPEAKER	\$817.94
OFFICE OF THE MAJORITY FLOOR LEADER	146.63
OFFICE OF THE MINORITY FLOOR LEADER	1,094.50
OFFICE OF THE MAJORITY WHIP	241.20
OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP .....	.55
OFFICE OF THE MINORITY WHIP	83.73
OFFICE OF THE CHIEF DEPUTY MINORITY WHIP .....	.96
CHIEF ADMINISTRATIVE OFFICER OF THE HOUSE	29,224.00
OFFICE OF THE CLERK	24,522.75
OFFICE OF THE SERGEANT AT ARMS	151.46
OFFICE OF THE FORMER SPEAKER - FOLEY	39.74
OFFICE OF THE CHAPLAIN	21.50
OFFICE OF THE HISTORIAN .....	.32
THE DEMOCRATIC STEERING COMMITTEE	6.91
CHAIRMAN, DEMOCRATIC CAUCUS	177.04
REPUBLICAN CONFERENCE	7,363.20
CHAIRMAN, COMMITTEE ON APPROPRIATIONS	573.51
OFFICE OF THE LAW REVISION COUNSEL	1,315.76
OFFICE OF THE GENERAL COUNSEL	55.31
OFFICE OF THE LEGISLATIVE COUNSEL	137.90
CHAIRMAN, JOINT COMMITTEE ON TAXATION	496.26
CHAIRMAN, JOINT ECONOMIC COMMITTEE	92.06
CHAIRMAN, JOINT COMMITTEE ON THE LIBRARY	1.92
COMMISSION ON SECURITY AND COOPERATION IN EUROPE	16,126.19
TOTAL	\$82,691.34

OFFICIAL MAIL ALLOWANCE CHARGES
1995 PRIOR PERIOD ACTIVITY

NAME	EXPENSE
OFFICE OF THE SPEAKER	\$1,102.05
OFFICE OF THE MAJORITY FLOOR LEADER	485.72
OFFICE OF THE MINORITY FLOOR LEADER	296.27
OFFICE OF THE MAJORITY WHIP	376.34
OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP	7.36
OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP	6.00
OFFICE OF THE MINORITY WHIP	79.11
CHIEF ADMINISTRATIVE OFFICER OF THE HOUSE	32,009.92
OFFICE OF THE CLERK	18,971.56
OFFICE OF THE SERGEANT AT ARMS	95.19
OFFICE OF THE FORMER SPEAKER - FOLEY	28.54
OFFICE OF THE CHAPLAIN	8.27
THE DEMOCRATIC STEERING COMMITTEE .....	.64
CHAIRMAN, DEMOCRATIC CAUCUS	43.20
REPUBLICAN CONFERENCE	4,208.84
CHAIRMAN, COMMITTEE ON APPROPRIATIONS	1,029.29
OFFICE OF THE LAW REVISION COUNSEL	1,237.26
OFFICE OF THE GENERAL COUNSEL	38.83
OFFICE OF THE LEGISLATIVE COUNSEL	297.25
CHAIRMAN, JOINT COMMITTEE ON TAXATION	493.96
CHAIRMAN, JOINT ECONOMIC COMMITTEE	67.09
CHAIRMAN, JOINT COMMITTEE ON THE LIBRARY	3.55
COMMISSION ON SECURITY AND COOPERATION IN EUROPE	14,752.75
TOTAL	\$75,638.99

1996 MEMBERS' REPRESENTATIONAL ALLOWANCE

As provided in the following resolution and computed on the basis outlined below, the representational allowances for the Members of Congress as of the date of this publication are contained in this public report.

COMMITTEE ON HOUSE OVERSIGHT RESOLUTION

Disclosure of Member Allowances

(Adopted on December 13, 1995)

1 *Whereas*, the formulas for computing the allowances available to Mem-
2 bers of the House for operation of their individual offices, and the
3 amounts of the allowances so computed, have never before been pub-
4 licly disclosed.

5 *Whereas further*, appropriations for such allowances are from revenues
6 received from the American public who should be entitled to disclosure
7 of such information.

8 *Be It Therefore Resolved*, that the Chairman of the Committee on House
9 Oversight shall make available at the Committee for public inspection
10 the amount of each Member's Representational Allowance for the sec-
11 ond session of the 104th Congress, including the amount available for
12 official franked mail, and the formulas upon which such allowances are
13 computed.

14 *Resolved further*, that such amounts shall, at the direction of the Chair-
15 man, be published in the quarterly report of disbursements for the
16 House.

MEMBERS' REPRESENTATIONAL ALLOWANCE

The 1996 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: \$579,760
2. Official expenses formula which varies for each Member based on the following:

- A base amount of \$122,500;
- The dollar equivalent of $64 \times$ the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.39
At least 500 but less than 750 miles	.35
At least 750 but less than 1,000 miles	.33
At least 1,000 but less than 1,750 miles	.32
At least 1,750 but less than 2,250 miles	.29
At least 2,250 but less than 2,500 miles	.26
At least 2,500 but less than 3,000 miles	.25
3,000 miles or more	.23

- In no case, shall this amount be less than \$6,200.
 - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.
3. The Official Mail component varies for each Member based on the following formula:
 - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
 - In 1996, the Committee has set the amount at 45% of this calculation.
 - As authorized by statute, Members may choose to spend \$25,000 above this amount from their MRA for franked mail costs.

1996 Members' Representational Allowance

Name, State, District	Official Mail	Total
Abercrombie, Neil HI01	96,376	935,817
Ackerman, Gary L. NY05	101,648	911,720
Allard, Wayne CO04	113,659	921,061
Andrews, Robert E. NJ01	107,467	854,477
Archer, Bill TX07	158,860	947,571
Armey, Richard K. TX26	138,143	920,342
Bachus, Spencer AL06	158,798	910,252
Baesler, Scotty KY06	124,441	884,933
Baker, Bill CA10	114,324	959,756
Baker, Richard H. LA06	103,429	883,975
Baldacci, John Elias ME02	115,992	869,682
Ballenger, Cass NC10	109,361	867,191
Barcia, James A. MI05	107,907	858,859
Barr, Bob GA07	127,038	884,177
Barrett, Bill NE03	108,197	876,314
Barrett, Thomas M. WI05	98,830	872,222
Bartlett, Roscoe G. MD06	110,308	867,893
Barton, Joe TX06	124,568	907,150
Bass, Charles F. NH02	107,261	861,073
Bateman, Herbert H. VA01	115,172	857,382
Becerra, Xavier CA30	82,592	906,093
Beilenson, Anthony C. CA24	111,473	935,555
Bentsen, Ken TX25	106,839	895,550
Bereuter, Doug NE01	107,099	864,006
Berman, Howard L. CA26	86,868	910,369
Bevill, Tom AL04	105,281	862,234
Bilbray, Brian P. CA49	120,991	928,769
Bilirakis, Michael FL09	142,884	902,351
Bishop, Sanford D., Jr. GA02	105,023	858,220
Bliley, Thomas J., Jr. VA07	123,648	865,433

1996 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Blute, Peter MA03	115,662	898,069
Boehlert, Sherwood L. NY23	104,345	859,570
Boehner, John A. OH08	102,366	844,792
Bonilla, Henry TX23	98,334	886,024
Bonior, David E. MI10	110,478	881,711
Bono, Sonny CA44	135,144	928,751
Borski, Robert A. PA03	105,009	854,944
Boucher, Rick VA09	107,342	850,830
Brewster, Bill K. OK03	103,188	877,948
Browder, Glen AL03	108,229	856,523
Brown, Corrine FL03	112,781	872,168
Brown, George E., Jr. CA42	95,709	889,333
Brown, Sherrod OH13	103,596	856,006
Brownback, Sam KS02	115,965	876,443
Bryant, Ed TN07	111,314	873,645
Bryant, John TX05	115,604	899,065
Bunn, Jim OR05	119,706	926,310
Bunning, Jim KY04	118,865	870,798
Burr, Richard NC05	118,939	875,204
Burton, Dan IN06	113,993	862,384
Buyer, Stephen E. IN05	104,306	865,124
Callahan, Sonny AL01	118,075	873,395
Calvert, Ken CA43	98,858	892,764
Camp, Dave MI04	113,739	864,100
Campbell, Tom CA15	104,260	924,106
Canady, Charles T. FL12	129,822	897,340
Cardin, Benjamin L. MD03	115,402	871,512
Castle, Michael N. DE00	138,751	882,761
Chabot, Steve OH01	115,157	864,443
Chambliss, Saxby GA08	116,133	868,903

1996 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Chapman, Jim TX01	103,610	869,670
Chenoweth, Helen ID01	113,035	894,336
Christensen, Jon NE02	100,785	865,948
Chrysler, Dick MI08	107,260	878,789
Clay, William (Bill) MO01	109,922	883,130
Clayton, Eva M. NC01	115,041	858,541
Clement, Bob TN05	116,987	874,173
Clinger, William F., Jr. PA05	105,652	841,245
Clyburn, James E. SC06	107,109	864,125
Coble, Howard NC06	143,160	897,778
Coburn, Tom A. OK02	101,949	879,242
Coleman, Ronald D. TX16	96,900	884,142
Collins, Barbara-Rose MI15	91,749	861,627
Collins, Cardiss IL07	109,713	903,801
Collins, Mac GA03	126,230	883,936
Combust, Larry TX19	112,408	889,442
Condit, Gary A. CA18	98,729	902,167
Conyers, John, Jr. MI14	95,394	865,420
Cooley, Wes OR02	124,156	915,357
Costello, Jerry F. IL12	107,394	851,637
Cox, Christopher CA47	115,882	922,913
Coyne, William J. PA14	118,193	875,472
Cramer, Robert E. (Bud), Jr. AL05	118,778	874,686
Crane, Philip M. IL08	116,795	912,263
Crapo, Michael D. ID02	99,714	879,843
Cremeans, Frank A. OH06	114,542	851,654
Cubin, Barbara WY00	99,843	894,183
Cunningham, Randy "Duke" CA51	112,768	920,458
Danner, Pat MO06	107,180	868,705
Davis, Thomas M. VA11	93,789	868,349

1996 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Deal, Nathan GA09	127,351	882,667
DeFazio, Peter A. OR04	120,676	914,876
de la Garza, E TX15	96,169	883,080
DeLauro, Rosa L. CT03	106,666	872,399
DeLay, Tom TX22	122,420	911,919
Dellums, Ronald V. CA09	111,189	956,568
Deutsch, Peter FL20	133,025	915,133
Diaz-Balart, Lincoln FL21	106,295	885,948
Dickey, Jay AR04	116,042	876,033
Dicks, Norman D. WA06	118,408	908,316
Dingell, John D. MI16	106,306	877,334
Dixon, Julian C. CA32	102,156	925,657
Doggett, Lloyd TX10	130,524	909,430
Dooley, Calvin M. CA20	84,951	885,871
Doolittle, John T. CA04	125,376	929,687
Dornan, Robert K. CA46	74,808	897,851
Doyle, Michael F. PA18	111,387	868,721
Dreier, David CA28	89,008	912,509
Duncan, John J., Jr. TN02	112,760	868,295
Dunn, Jennifer WA08	106,557	914,798
Durbin, Richard J. IL20	133,068	890,954
Edwards, Chet TX11	111,392	874,662
Ehlers, Vernon J. MI03	105,357	867,858
Ehrlich, Robert L., Jr. MD02	114,765	870,875
Emerson, Bill MO08	108,648	860,561
Engel, Eliot L. NY17	100,445	910,517
English, Phil PA21	105,540	853,081
Ensign, John E. NV01	138,221	928,194
Eshoo, Anna G. CA14	109,513	955,525
Evans, Lane IL17	115,390	865,101

1996 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Everett, Terry AL02	117,335	867,302
Ewing, Thomas W. IL15	108,739	858,983
Faleomavaega, Eni F. H. AS00	1,826	857,049
Farr, Sam CA17	99,159	897,347
Fattah, Chaka PA02	106,974	856,909
Fawell, Harris W. IL13	103,574	898,130
Fazio, Vic CA03	113,005	918,741
Fields, Cleo LA04	126,889	908,069
Fields, Jack TX08	110,277	900,159
Filner, Bob CA50	87,485	895,052
Flake, Floyd H. NY06	84,737	894,809
Flanagan, Michael Patrick IL05	112,266	906,354
Foglietta, Thomas M. PA01	93,879	843,814
Foley, Mark FL16	151,706	921,698
Forbes, Michael P. NY01	110,862	874,252
Ford, Harold E. TN09	98,380	860,757
Fowler, Tillie K. FL04	141,673	899,945
Fox, Jon D. PA13	111,946	861,881
Frank, Barney MA04	108,971	891,597
Franks, Bob NJ07	103,658	863,168
Franks, Gary A. CT05	99,968	864,529
Frazer, Victor O. VI00	12,774	798,741
Frelinghuysen, Rodney P. NJ11	107,200	866,962
Frisa, Dan NY04	89,328	850,137
Frost, Martin TX24	112,321	894,994
Funderburk, David NC02	127,143	876,064
Furse, Elizabeth OR01	126,724	933,187
Gallegly, Elton CA23	92,691	908,014
Ganske, Greg IA04	112,765	873,593
Gejdenson, Sam CT02	107,562	874,640

1996 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Gekas, George W. PA17	116,518	853,878
Gephardt, Richard A. MO03	112,133	886,456
Geren, Pete TX12	109,849	893,445
Gibbons, Sam FL11	124,837	883,700
Gilchrest, Wayne T. MD01	131,003	887,113
Gillmor, Paul E. OH05	107,184	853,984
Gilman, Benjamin A. NY20	106,846	917,989
Gingrich, Newt GA06	134,727	890,215
Gonzalez, Henry B. TX20	105,372	889,678
Goodlatte, Bob VA06	113,543	851,686
Goodling, William F. PA19	107,003	844,363
Gordon, Bart TN06	110,689	867,284
Goss, Porter J. FL14	175,330	945,722
Graham, Lindsey O. SC03	117,419	872,058
Green, Gene TX29	73,962	862,358
Greenwood, James C. PA08	103,753	853,688
Gunderson, Steve WI03	101,353	856,881
Gutierrez, Luis V. IL04	92,704	886,792
Gutknecht, Gil MN01	97,458	870,712
Hall, Ralph M. TX04	121,491	903,285
Hall, Tony P. OH03	108,132	851,146
Hamilton, Lee H. IN09	103,592	847,162
Hancock, Mel MO07	120,663	874,532
Hansen, James V. UT01	104,128	882,465
Harman, Jane CA36	119,477	943,136
Hastert, J. Dennis IL14	99,315	894,852
Hastings, Alcee L. FL23	109,543	887,867
Hastings, Richard 'Doc' WA04	108,873	894,687
Hayes, James A. LA07	111,100	889,935
Hayworth, J. D. AZ06	141,309	957,856

1996 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Hefley, Joel CO05	125,015	932,485
Hefner, W. G. (Bill) NC08	113,456	861,823
Heineman, Fred NC04	131,204	879,631
Herger, Wally CA02	123,027	925,288
Hilleary, Van TN04	111,191	864,218
Hilliard, Earl F. AL07	73,659	824,671
Hinchey, Maurice D. NY26	110,943	854,004
Hobson, David L. OH07	103,664	860,671
Hoekstra, Peter MI02	115,358	879,617
Hoke, Martin R. OH10	109,700	861,588
Holden, Tim PA06	107,342	857,277
Horn, Stephen CA38	106,294	929,848
Hostettler, John N. IN08	109,416	856,416
Houghton, Amo NY31	109,487	852,959
Hoyer, Steny H. MD05	112,358	869,943
Hunter, Duncan CA52	102,671	910,537
Hutchinson, Y. Tim AR03	134,511	889,601
Hyde, Henry J. IL06	102,094	896,551
Inglis, Bob SC04	117,857	872,545
Istook, Ernest J., Jr. OK05	111,406	889,938
Jackson, Jesse L., Jr. IL02	83,741	877,829
Jackson-Lee, Sheila TX18	109,765	898,476
Jacobs, Andrew, Jr. IN10	117,158	864,268
Jefferson, William J. LA02	106,644	877,734
Johnson, Eddie Bernice TX30	108,990	890,897
Johnson, Nancy L. CT06	105,818	872,787
Johnson, Sam TX03	119,787	901,986
Johnson, Tim SD00	137,323	911,618
Johnston, Harry FL19	155,435	925,508
Jones, Walter B., Jr. NC03	110,973	854,336

1996 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Kanjorski, Paul E. PA11	114,112	849,272
Kaptur, Marcy OH09	106,896	849,098
Kasich, John R. OH12	114,845	870,727
Kelly, Sue W. NY19	102,643	914,829
Kennedy, Joseph P., II MA08	119,540	902,661
Kennedy, Patrick J. RI01	97,827	874,411
Kennelly, Barbara B. CT01	103,112	869,311
Kildee, Dale E. MI09	104,931	876,337
Kim, Jay CA41	85,412	908,666
King, Peter T. NY03	90,926	851,817
Kingston, Jack GA01	120,846	869,344
Kleczka, Gerald D. WI04	105,722	878,672
Klink, Ron PA04	108,765	866,813
Klug, Scott L. WI02	110,414	872,860
Knollenberg, Joe MI11	105,589	876,748
Kolbe, Jim AZ05	139,012	926,099
LaFalce, John J. NY29	114,610	872,193
LaHood, Ray IL18	101,501	852,517
Lantos, Tom CA12	101,814	947,386
Largent, Steve OK01	111,885	887,736
Latham, Tom IA05	107,893	871,352
LaTourette, Steven C. OH19	109,839	861,645
Laughlin, Greg TX14	110,622	903,343
Lazio, Rick NY02	82,730	844,088
Leach, James A. IA01	107,990	865,804
Levin, Sander M. MI12	103,888	874,259
Lewis, Jerry CA40	119,865	913,542
Lewis, John GA05	134,064	889,848
Lewis, Ron KY02	120,592	871,129
Lightfoot, Jim IA03	108,266	860,890

1996 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Lincoln, Blanche Lambert AR01	117,561	865,597
Linder, John GA04	125,752	880,895
Lipinski, William O. IL03	101,406	895,494
Livingston, Bob LA01	130,477	901,747
LoBiondo, Frank A. NJ02	136,945	883,955
Lofgren, Zoe CA16	81,897	901,092
Longley, James B., Jr. ME01	133,822	898,378
Lowey, Nita M. NY18	101,631	911,703
Lucas, Frank D. OK06	109,010	888,974
Luther, Bill MN06	78,925	852,111
McCarthy, Karen MO05	115,817	876,374
McCollum, Bill FL08	134,476	897,403
McCrery, Jim LA05	118,504	883,906
McDade, Joseph M. PA10	122,528	854,616
McDermott, Jim WA07	122,566	930,789
McHale, Paul PA15	107,811	842,971
McHugh, John M. NY24	107,346	856,194
McInnis, Scott CO03	131,856	940,973
McIntosh, David M. IN02	105,487	853,114
McKeon, Howard P. "Buck" CA25	101,251	899,936
McKinney, Cynthia A. GA11	95,560	849,742
McNulty, Michael R. NY21	111,748	864,021
Maloney, Carolyn B. NY14	156,923	966,995
Manton, Thomas J. NY07	111,458	921,530
Manzullo, Donald A. IL16	114,407	911,245
Markey, Edward J. MA07	110,989	894,302
Martinez, Matthew G. CA31	75,163	898,664
Martini, William J. NJ08	102,505	862,267
Mascara, Frank PA20	112,830	870,383
Matsui, Robert T. CA05	115,018	919,329

1996 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Meehan, Martin T. MA05	104,497	887,837
Meek, Carrie P. FL17	94,087	872,591
Menendez, Robert NJ13	109,223	883,623
Metcalf, Jack WA02	125,666	935,350
Meyers, Jan KS03	123,015	898,586
Mfume, Kweisi MD07	106,641	862,751
Mica, John L. FL07	132,809	895,736
Miller, Dan FL13	154,886	915,678
Miller, George CA07	103,949	948,958
Minge, David MN02	109,947	886,985
Mink, Patsy T. HI02	98,177	950,795
Moakley, John Joseph MA09	116,568	899,414
Molinari, Susan NY13	106,174	916,246
Mollohan, Alan B. WV01	118,122	860,747
Montgomery, G. V. (Sonny) MS03	96,018	854,068
Moorhead, Carlos J. CA27	110,326	933,827
Moran, James P. VA08	125,096	899,656
Morella, Constance A. MD08	114,426	872,011
Murtha, John P. PA12	108,625	866,316
Myers, John T. IN07	104,966	854,343
Myrick, Sue NC09	130,212	878,222
Nadler, Jerrold NY08	147,674	957,746
Neal, Richard E. MA02	110,076	867,597
Nethercutt, George R., Jr. WA05	114,429	911,523
Neumann, Mark W. WI01	106,172	860,854
Ney, Robert W. OH18	109,826	847,687
Norton, Eleanor Holmes DC00	131,753	919,313
Norwood, Charlie GA10	131,160	884,948
Nussle, Jim IA02	107,148	864,965
Oberstar, James L. MN08	118,397	889,350

1996 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Obey, David R. WI07	107,149	865,263
Olver, John W. MA01	116,194	872,754
Ortiz, Solomon P. TX27	96,684	877,055
Orton, Bill UT03	95,737	877,757
Owens, Major R. NY11	92,006	902,078
Oxley, Michael G. OH04	106,863	849,366
Packard, Ron CA48	114,750	921,552
Pallone, Frank, Jr. NJ06	110,125	888,185
Parker, Mike MS04	95,074	855,958
Pastor, Ed AZ02	117,804	938,012
Paxon, Bill NY27	108,629	865,855
Payne, Donald M. NJ10	105,819	880,104
Payne, L. F. VA05	107,043	856,707
Pelosi, Nancy CA08	121,313	966,885
Peterson, Collin C. MN07	101,051	865,763
Peterson, Douglas "Pete" FL02	123,150	881,683
Petri, Thomas E. WI06	111,334	859,337
Pickett, Owen B. VA02	97,292	839,502
Pombo, Richard W. CA11	101,320	906,669
Pomeroy, Earl ND00	119,649	897,561
Porter, John Edward IL10	98,936	894,231
Portman, Rob OH02	110,317	858,971
Poshard, Glenn IL19	93,547	838,821
Pryce, Deborah OH15	119,178	875,499
Quillen, James H. (Jimmy) TN01	111,537	854,035
Quinn, Jack NY30	113,381	870,415
Radanovich, George P. CA19	110,878	895,459
Rahall, Nick J., II WV03	120,169	870,012
Ramstad, Jim MN03	139,896	913,082
Rangel, Charles B. NY15	105,734	915,806

1996 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Reed, Jack RI02	98,001	874,118
Regula, Ralph OH16	105,512	844,457
Richardson, Bill NM03	99,156	883,692
Riggs, Frank CA01	115,151	907,211
Rivers, Lynn N. MI13	114,570	884,670
Roberts, Pat KS01	122,112	893,104
Roemer, Tim IN03	101,602	861,114
Rogers, Harold KY05	109,032	877,509
Rohrabacher, Dana CA45	106,685	929,728
Romero-Barcelo, Carlos A. PR00	396,300	1,176,084
Ros-Lehtinen, Ileana FL18	109,912	889,204
Rose, Charlie NC07	107,502	850,514
Roth, Toby WI08	110,921	866,963
Roukema, Marge NJ05	103,832	875,392
Roybal-Allard, Lucille CA33	70,702	894,132
Royce, Edward R. CA39	92,531	915,856
Rush, Bobby L. IL01	99,747	893,835
Sabo, Martin Olav MN05	116,750	889,125
Salmon, Matt AZ01	141,226	957,773
Sanders, Bernard VT00	119,568	870,653
Sanford, Marshall "Mark" SC01	123,064	879,390
Sawyer, Thomas C. OH14	112,080	863,447
Saxton, Jim NJ03	124,857	873,592
Scarborough, Joe FL01	131,993	891,732
Schaefer, Dan CO06	110,007	916,306
Schiff, Steven NM01	102,884	896,833
Schroeder, Patricia CO01	123,335	929,160
Schumer, Charles E. NY09	113,047	923,119
Scott, Robert C. VA03	104,341	846,126
Seastrand, Andrea H. CA22	110,447	927,830

1996 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Sensenbrenner, F. James, Jr. WI09	96,552	870,734
Serrano, Jose E. NY16	92,145	902,217
Shadegg, John B. AZ04	129,305	945,852
Shaw, E. Clay, Jr. FL22	177,355	955,859
Shays, Christopher CT04	101,597	864,812
Shuster, Bud PA09	108,903	846,268
Sisisky, Norman VA04	108,830	851,040
Skaggs, David E. CO02	119,235	926,052
Skeen, Joe NM02	102,914	887,944
Skelton, Ike MO04	119,746	880,798
Slaughter, Louise McIntosh NY28	114,870	866,676
Smith, Christopher H. NJ04	116,185	866,845
Smith, Lamar S. TX21	138,698	923,004
Smith, Linda WA03	120,949	908,623
Smith, Nick MI07	108,749	868,921
Solomon, Gerald B. H. NY22	113,835	868,059
Souder, Mark E. IN04	106,013	852,126
Spence, Floyd SC02	122,057	866,908
Spratt, John M., Jr. SC05	109,580	849,759
Stark, Fortney Pete CA13	96,344	941,723
Stearns, Cliff FL06	135,325	895,293
Stenholm, Charles W. TX17	114,059	877,140
Stockman, Steve TX09	113,255	901,831
Stokes, Louis OH11	111,861	863,338
Studds, Gerry E. MA10	139,949	923,599
Stump, Bob AZ03	166,981	986,850
Stupak, Bart MI01	134,817	890,145
Talent, James M. MO02	105,853	879,665
Tanner, John S. TN08	105,098	866,848
Tate, Randy WA09	109,427	896,305

1996 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Tauzin, W. J. (Billy) LA03	100,064	874,060
Taylor, Charles H. NC11	128,427	871,210
Taylor, Gene MS05	107,226	869,438
Tejeda, Frank TX28	71,115	856,334
Thomas, William M. CA21	110,590	909,222
Thompson, Bennie G. MS02	86,916	846,336
Thornberry, William M. "Mac" TX13	114,208	899,659
Thornton, Ray AR02	122,752	880,708
Thurman, Karen L. FL05	128,965	887,062
Tiahrt, Todd KS04	123,990	895,439
Torkildsen, Peter G. MA06	115,561	899,340
Torres, Esteban Edward CA34	77,248	900,749
Torricelli, Robert G. NJ09	115,655	890,165
Towns, Edolphus NY10	105,986	916,058
Traficant, James A., Jr. OH17	108,151	852,220
Tucker, Walter R. III CA37	71,833	895,228
Underwood, Robert A. GU00	11,367	893,335
Upton, Fred MI06	112,791	854,330
Velazquez, Nydia M. NY12	87,544	897,616
Vento, Bruce F. MN04	98,834	870,894
Visclosky, Peter J. IN01	101,349	861,699
Volkmer, Harold L. MO09	114,776	891,655
Vucanovich, Barbara F. NV02	164,800	958,842
Waldholtz, Enid G. UT02	103,101	881,895
Walker, Robert S. PA16	104,971	854,906
Walsh, James T. NY25	107,270	861,589
Wamp, Zach TN03	106,054	856,891
Ward, Mike KY03	123,186	870,988
Waters, Maxine CA35	83,591	907,092
Watt, Melvin L. NC12	101,024	856,713

1996 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Watts, J. C., Jr. OK04	102,409	879,715
Waxman, Henry A. CA29	145,104	968,605
Weldon, Curt PA07	110,623	860,558
Weldon, Dave FL15	140,991	909,601
Weller, Jerry IL11	91,857	886,975
White, Rick WA01	109,765	918,640
Whitfield, Ed KY01	119,942	868,595
Wicker, Roger F. MS01	99,544	844,073
Williams, Pat MT00	174,509	960,674
Wilson, Charles TX02	111,136	900,072
Wise, Robert E., Jr. WV02	126,081	871,248
Wolf, Frank R. VA10	114,653	889,213
Woolsey, Lynn C. CA06	115,008	961,777
Wyden, Ron OR03	113,346	918,648
Wynn, Albert Russell MD04	109,677	867,262
Yates, Sidney R. IL09	116,646	910,734
Young, C. W. Bill FL10	140,727	900,822
Young, Don AK00	112,387	1,026,976
Zeliff, William H., Jr. NH01	111,193	863,576
Zimmer, Dick NJ12	113,464	891,524

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